

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **02/11/2023**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		14,063,000	15,404,900	378,030,700	439,332,420		135,300		5,504,490
1	ACB	321,200	792,400	7,036,920	17,343,160				
2	BCM	35,500	10,300	2,086,800	593,520				
3	BID	1,600	60,000	65,425	2,464,605				
4	BVH	5,100	12,100	201,475	479,445				
5	CTG	16,100	259,900	450,540	7,291,865				
6	DCM	300,000		8,659,465					
7	DHC		1,000		39,240				
8	EIB	25,200	28,800	439,200	506,635				
9	FPT	135,200	487,900	11,891,980	42,589,810		35,300		3,222,890
10	GAS	800	38,300	62,440	2,989,310				
11	GMD		31,200		1,964,880				
12	GVR	2,100	33,400	37,615	598,590				
13	HCM		800		22,005				
14	HDB	881,000	686,900	15,483,480	11,850,920				
15	HPG	3,705,900	2,289,200	92,792,230	56,463,065				
16	HSG		538,400		9,850,000				
17	IJC	50,000		617,500					
18	KDH	48,600	14,400	1,461,930	427,980				
19	LPB	28,700	32,800	439,110	504,085				
20	MBB	199,200	913,300	3,489,795	16,039,660				
21	MSB	991,100	31,200	12,832,505	403,930				
22	MSN	251,500	233,000	15,245,810	14,212,040				
23	MWG	1,180,800	890,100	42,459,560	31,401,935				
24	NAF	15,000		221,750					
25	NLG		21,800		701,980				
26	NT2						100,000		2,281,600

27	OCB	2,100	22,800	27,030	297,800			
28	PC1	100,000		2,625,310				
29	PDR	130,000		2,918,500				
30	PLX	400	80,000	13,160	2,638,690			
31	PNJ		28,000		2,058,450			
32	POW	49,600	251,200	549,360	2,745,045			
33	REE		44,200		2,375,780			
34	SAB	1,400	25,000	83,060	1,491,480			
35	SHB	75,600	1,023,300	798,295	10,850,490			
36	SSB	7,400	91,900	191,960	2,378,885			
37	SSI	547,500	395,900	15,279,325	11,159,015			
38	STB	2,680,500	899,200	76,646,645	25,532,280			
39	TCB	781,400	707,800	22,731,530	20,567,950			
40	TCH	89,200		990,095				
41	TPB	27,900	499,200	452,315	8,128,815			
42	VCB	10,100	202,200	881,250	17,678,640			
43	VCI	4,900	5,600	174,860	208,320			
44	VHM	147,200	245,300	5,798,015	9,488,635			
45	VIB	250,300	403,000	4,630,605	7,365,885			
46	VIC	77,000	391,800	3,126,035	15,849,775			
47	VJC	1,500	97,300	153,700	10,041,730			
48	VND	32,900	37,600	589,615	696,375			
49	VNM	116,800	338,100	8,249,510	23,769,720			
50	VPB	604,400	1,873,800	12,147,465	37,606,120			
51	VRE	130,300	334,500	2,997,530	7,663,880			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **02/11/2023**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		35,532,500	26,872,000	47,646,790	17,241,657	190,000	1,870,000	3,142,900	35,145,450
1	CACB2302	184,300	46,800	50,769	11,745				
2	CACB2303	251,000	101,900	108,536	42,643				
3	CACB2304		11,000		14,360				
4	CACB2305	48,200	55,700	33,990	39,187				
5	CFPT2303	47,800	7,000	81,435	12,940				
6	CFPT2304	33,300	383,900	55,305	642,498				
7	CFPT2305		32,000		79,078				
8	CFPT2306	702,300	152,200	929,157	210,400				
9	CFPT2307	250,400	208,700	393,592	332,472				
10	CFPT2308	7,700	1,800	10,804	2,582				
11	CFPT2309	400		757					
12	CFPT2310	7,700		15,529					
13	CFPT2311		200,000		138,500				
14	CFPT2312		6,900		10,051				
15	CFPT2313	78,500	84,500	102,872	110,972				
16	CFPT2314	44,300	44,300	79,738	79,738				
17	CHDB2302		200		72				
18	CHDB2303	2,300	100	1,023	42				
19	CHDB2304		700		482				
20	CHDB2305	300	38,600	168	21,835				
21	CHDB2306	161,500	200	128,697	156				
22	CHPG2306	337,600		558,871					
23	CHPG2307	154,700	32,400	124,773	24,376				
24	CHPG2309	316,000	169,100	384,091	202,765				
25	CHPG2311	738,000	98,100	685,503	96,853				
26	CHPG2312	215,600	145,000	134,716	98,190				
27	CHPG2313	200	161,900	180	145,103				

28	CHPG2314	3,500	400	8,260	881			
29	CHPG2315		100		91			
30	CHPG2316	70,800	187,200	72,008	161,032			
31	CHPG2317	254,100	60,800	131,281	26,930			
32	CHPG2318	39,300		17,810				
33	CHPG2319	201,300	6,100	130,287	3,429			
34	CHPG2320	222,000	167,700	77,573	59,003			
35	CHPG2321	85,400	32,700	120,557	46,077			
36	CHPG2322	71,300	83,700	141,104	164,923			
37	CHPG2323	4,032,200		562,881				
38	CHPG2324	4,629,000	236,300	1,237,724	61,794			
39	CHPG2325	974,400		227,318				
40	CHPG2326	553,400	559,100	300,715	326,729			
41	CHPG2327	2,744,400	47,300	1,493,059	28,147			
42	CHPG2328	26,600	100	34,032	115			
43	CHPG2329	16,300	88,700	26,794	166,716			
44	CHPG2330	1,000	82,900	480	39,794			
45	CHPG2331	17,700	20,800	13,247	15,387			
46	CHPG2332	9,900	9,900	7,144	7,144			
47	CHPG2333	9,700	9,200	7,211	6,801			
48	CHPG2334		12,300		7,085			
49	CMBB2306	400,000		664,091				
50	CMBB2307	833,700	242,100	126,620	38,319			
51	CMBB2308	235,600	31,500	67,527	9,115			
52	CMBB2309	65,300	44,200	28,907	19,323			
53	CMBB2310		7,900		3,957			
54	CMBB2311	100	100	101	103			
55	CMBB2312	15,000		17,910				
56	CMBB2313		4,900		2,058			
57	CMBB2314	2,600	2,600	1,759	1,759			
58	CMBB2315	500	500	450	450			
59	CMSN2302	2,000	12,600	2,232	15,565			
60	CMSN2304	19,900	6,300	1,583	476			
61	CMSN2305	30,200	5,500	10,486	1,985			
62	CMSN2306	36,400	6,000	10,089	1,629			
63	CMSN2307	2,100		1,208				
64	CMSN2308	300		6				
65	CMSN2309	1,207,100	100	91,954	14			
66	CMSN2310	182,300	52,500	18,672	6,857			
67	CMSN2311	6,100		3,409				

68	CMSN2312		42,100		6,422
69	CMSN2313	16,100	45,800	12,000	34,981
70	CMWG2302	208,600		4,086	
71	CMWG2304		79,600		21,499
72	CMWG2305	20,000	71,000	28,000	93,800
73	CMWG2306	1,600		96	
74	CMWG2307	8,800	11,100	1,783	2,694
75	CMWG2308		4,794,100		293,916
76	CMWG2309	36,300	1,530,700	9,610	323,121
77	CMWG2310	600	49,100	284	19,527
78	CMWG2311		1,000		180
79	CMWG2312		2,300		1,058
80	CMWG2313	631,800	871,100	329,162	442,014
81	CMWG2314	340,200	1,099,700	153,161	480,386
82	CNVL2305		100		86
83	CPDR2302	438,000	26,300	406,934	24,886
84	CPDR2303	64,900	153,900	82,633	198,527
85	CPDR2304	546,200	80,000	609,140	99,182
86	CPDR2305	57,900	382,800	83,226	573,438
87	CPOW2304	25,400	120,100	3,784	17,014
88	CPOW2305	70,100	200	12,615	36
89	CPOW2306	24,100	300	8,913	99
90	CPOW2307	239,600	194,500	15,623	11,713
91	CPOW2308	191,400	131,700	52,563	36,366
92	CPOW2309	12,000	33,300	4,220	11,888
93	CSTB2303	174,400	5,000	558,632	18,000
94	CSTB2305	20,000	600	9,600	279
95	CSTB2306	6,100	6,300	14,080	14,110
96	CSTB2308	154,200	1,100	58,977	365
97	CSTB2309	7,900	186,600	2,370	55,780
98	CSTB2310	315,700	142,900	167,495	72,001
99	CSTB2311	3,500	1,800	2,457	1,388
100	CSTB2312		200		151
101	CSTB2313	9,100	49,500	7,609	41,003
102	CSTB2314	260,600	293,800	104,567	110,279
103	CSTB2315	229,700	328,300	94,121	121,582
104	CSTB2316		15,200		8,068
105	CSTB2317	236,300	196,000	100,622	79,053
106	CSTB2318	165,800	70,300	123,225	51,972
107	CSTB2320	1,407,100	66,000	476,693	22,587

108	CSTB2321	162,400	23,300	101,576	15,502			
109	CSTB2322		29,600		31,864			
110	CSTB2323	600	1,400	474	1,220			
111	CSTB2324	100	1,100	110	1,165			
112	CSTB2325	100	3,500	120	4,432			
113	CSTB2326	401,500		687,430				
114	CSTB2327	518,600	33,100	408,359	24,324			
115	CSTB2328	30,300	22,600	22,240	16,532			
116	CTCB2302	48,200	300,000	78,261	492,000			
117	CTCB2303	416,800	325,300	29,676	26,018			
118	CTCB2304	165,800	138,600	42,453	36,106			
119	CTCB2305	62,100		29,057				
120	CTCB2306		709,500		608,224			
121	CTCB2307	3,000	199,900	3,023	199,900			
122	CTCB2308		100,000		55,000			
123	CTCB2309	1,000		1,260				
124	CTCB2310	51,500	51,500	29,676	29,676			
125	CTPB2303	95,700	5,600	23,080	1,375			
126	CVHM2302	71,000	150,000	64,740	141,012			
127	CVHM2307		300		63			
128	CVHM2308	300		7				
129	CVHM2309	2,300	771,200	187	68,930			
130	CVHM2311	100	69,900	39	28,528			
131	CVHM2312	51,500	219,700	16,513	61,610			
132	CVHM2313	179,100	420,700	87,511	206,279			
133	CVIB2302	11,100	30,000	10,023	28,700			
134	CVIB2303	3,000		262				
135	CVIB2304	161,900	176,900	126,276	138,426			
136	CVIB2305	24,700	101,800	14,432	60,522			
137	CVIC2307	1,200		97				
138	CVIC2308	86,100	1,686,100	41,645	872,566			
139	CVIC2309	78,300	361,300	43,504	206,914			
140	CVNM2303	108,000	90,700	58,590	47,899			
141	CVNM2304	143,900	137,000	135,216	128,456			
142	CVNM2305	10,000	13,200	7,700	9,614			
143	CVNM2306	8,000	1,900	9,200	2,183			
144	CVNM2307	102,800	89,000	20,098	16,881			
145	CVNM2308		5,100		6,476			
146	CVNM2310	900	1,400	973	1,518			
147	CVNM2311	135,900	136,100	203,545	203,845			

148	CVPB2304		22,600		6,334			
149	CVPB2305	35,800	390,500	53,739	566,385			
150	CVPB2306	602,500	523,900	440,910	360,329			
151	CVPB2307	2,029,900	1,262,000	316,144	182,306			
152	CVPB2308	442,100	742,900	115,416	198,725			
153	CVPB2309	373,200	928,200	165,940	412,104			
154	CVPB2310		100		74			
155	CVPB2311	5,000	355,100	7,900	520,101			
156	CVPB2312		3,900		7,059			
157	CVPB2314	216,600	216,600	153,338	153,338			
158	CVPB2315	330,300	370,500	209,418	233,942			
159	CVRE2303	10,000	21,000	10,200	20,560			
160	CVRE2306	13,000	200	2,600	42			
161	CVRE2307	1,600	1,500	239	188			
162	CVRE2308	1,500	500	525	174			
163	CVRE2310	600		45				
164	CVRE2311	253,300	700	38,013	119			
165	CVRE2312	59,700	69,800	30,938	35,360			
166	CVRE2313		1,500		900			
167	CVRE2314		42,400		5,936			
168	CVRE2315	171,600	176,100	64,260	65,893			
169	E1VFN30	9,800	95,300	182,769	1,744,351	600,000		11,076,000
170	FUEDCMID	400	56,100	3,732	522,087	170,000		1,592,050
171	FUEKIV30	1,200	300	8,381	2,122			
172	FUEMAV30	52,200		651,207				
173	FUEMAVND					20,000		195,100
174	FUESSV30	100	2,200	1,300	29,277			
175	FUESSVFL	6,600	35,100	113,262	617,300	170,000	600,000	2,947,800
176	FUEVFN30	1,254,800	16,500	29,487,204	390,227		500,000	11,901,800
177	FUEVN100	15,300	39,700	216,681	562,485			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **02/11/2023**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	30	0	1,148	0	2	0	37
1	ACB						1		20
2	DHC		30		1,148				
3	VIB						1		17

