

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **03/11/2023**

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 -->		46,884,100	15,966,200	1,158,195,335	462,287,935	1,900,000	100,000	30,428,000	2,805,000
1	ACB	540,100	807,400	11,943,030	17,956,695				
2	BAF		170,000		4,017,000				
3	BCM	42,600	11,500	2,488,310	667,240				
4	BID	41,600	62,500	1,735,120	2,610,815				
5	BVH	33,000	14,300	1,336,625	579,000				
6	CII	330,000		5,259,750					
7	CTG	186,000	253,600	5,252,885	7,165,245				
8	DCM	14,100		413,130					
9	DGC	200		17,160					
10	DHC	62,000	600	2,575,945	23,780				
11	DIG	400		8,920					
12	DPM	245,200		7,811,515					
13	DXG	200,000		3,641,425					
14	EIB	858,900		15,274,435					
15	FPT	542,400	336,300	47,370,460	29,665,910				
16	FRT	40,000		3,836,250					
17	GAS	25,900	40,800	2,044,130	3,216,200				
18	GEX	600	28,300	11,400	552,880				
19	GMD	700,300	19,800	45,290,670	1,263,240				
20	GVR	106,800	38,300	1,966,775	703,855				
21	HCM	4,200		113,400					
22	HDB	6,738,800	667,600	122,503,175	11,953,770	820,000		15,416,000	
23	HPG	1,961,100	1,698,900	49,267,210	42,657,780				
24	HSG	400	141,600	7,780	2,683,320				
25	KBC	500		14,225					
26	KDH	500	36,400	14,600	1,078,135				

27	LPB	174,600		2,676,140				
28	MBB	756,100	708,200	13,341,570	12,547,645			
29	MSB	8,405,500	19,200	111,261,460	249,760	1,080,000	15,012,000	
30	MSN	300,500	286,100	18,886,660	17,976,270			
31	MWG	1,293,400	800,300	49,788,425	30,664,625			
32	NBB		80,000		1,640,000			
33	NLG	200	10,800	6,400	347,850			
34	NVL	350,000		5,095,000				
35	OCB	1,009,400	87,600	13,757,630	1,166,320			
36	PCI					100,000		2,805,000
37	PDR	300		6,765				
38	PLX	26,900	68,000	894,200	2,260,515			
39	PNJ	101,300	38,600	7,475,940	2,878,400			
40	POW	129,900	201,600	1,440,150	2,241,260			
41	PVD	200		5,150				
42	REE		14,400		780,480			
43	SAB	24,300	25,200	1,533,110	1,605,670			
44	SBT	300		4,185				
45	SHB	894,300	956,700	9,649,640	10,332,665			
46	SSB	40,100	138,400	990,600	3,574,295			
47	SSI	507,700	359,400	14,566,555	10,318,545			
48	STB	2,452,600	1,949,600	70,582,455	55,902,875			
49	TCB	4,680,800	1,146,200	142,438,900	34,253,365			
50	TPB	343,100	465,400	5,631,775	7,650,295			
51	VCB	159,200	196,200	14,150,280	17,460,580			
52	VCG	356,400		7,649,670				
53	VCI	16,400		618,120				
54	VHM	1,154,700	309,000	46,681,570	12,474,405			
55	VIB	299,500	296,200	5,572,375	5,525,645			
56	VIC	315,800	381,100	13,149,320	15,883,455			
57	VJC	236,700	92,300	25,015,750	9,695,840			
58	VND	407,600		7,535,990				
59	VNM	199,400	291,800	13,989,450	20,478,390			
60	VPB	2,011,800	1,980,200	40,829,305	40,188,255			
61	VPI	11,600		638,000				
62	VRE	7,547,900	735,800	182,134,470	17,395,665			

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **03/11/2023**

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 -->		23,314,400	22,429,000	20,391,678	26,071,073		3,500,000		74,598,200
1	CACB2302	346,900	1,200	103,566	372				
2	CACB2303	308,700	28,300	146,102	13,285				
3	CACB2304	10,500		13,885					
4	CACB2305	35,000	62,500	25,930	46,568				
5	CFPT2303	117,600	800	215,195	1,493				
6	CFPT2304	134,600	250,100	241,785	447,681				
7	CFPT2305	100	200	258	516				
8	CFPT2306	185,000	95,700	262,905	135,816				
9	CFPT2307	349,000	141,700	585,862	231,682				
10	CFPT2308	9,300	26,000	14,600	40,561				
11	CFPT2309	11,100	300	23,310	603				
12	CFPT2310	94,000	49,300	195,640	101,622				
13	CFPT2311	339,200	74,000	275,039	57,756				
14	CFPT2313	67,100	67,100	91,305	91,305				
15	CFPT2314	23,300	28,000	43,806	52,661				
16	CHDB2302	25,100	7,500	14,804	3,525				
17	CHDB2303	8,000	8,700	4,360	5,321				
18	CHDB2304	5,400		4,272					
19	CHDB2305	800		556					
20	CHDB2306	55,000	3,100	52,635	2,832				
21	CHPG2306	103,000	100	179,460	177				
22	CHPG2307	6,400	51,700	5,538	43,207				
23	CHPG2309	326,700	214,400	409,977	268,480				
24	CHPG2311	660,100	241,500	658,734	241,268				
25	CHPG2312	209,500	30,500	136,285	19,851				
26	CHPG2313	1,039,400	756,800	1,007,207	721,393				
27	CHPG2314	31,800	300	75,425	702				

28	CHPG2315	200		234				
29	CHPG2316	52,800	98,400	49,558	94,966			
30	CHPG2317	1,004,100	201,000	546,708	104,428			
31	CHPG2318	84,300		35,076				
32	CHPG2319	74,900	51,300	49,873	32,484			
33	CHPG2320	199,300	167,500	88,565	74,303			
34	CHPG2321	196,300	198,000	289,190	290,718			
35	CHPG2322	19,500	19,500	40,306	40,306			
36	CHPG2323	5,400		1,008				
37	CHPG2324	1,459,200	1,623,400	511,687	536,603			
38	CHPG2325	279,700	621,400	85,768	214,706			
39	CHPG2326	480,800	161,200	262,043	89,839			
40	CHPG2327	530,100	100	307,113	74			
41	CHPG2328	100	8,900	135	11,683			
42	CHPG2329	12,600	17,900	22,416	31,485			
43	CHPG2330	4,900	27,400	2,352	13,700			
44	CHPG2331	26,700	25,000	20,144	19,317			
45	CHPG2332	47,200	37,200	37,194	29,494			
46	CHPG2333	13,100	3,100	10,376	2,576			
47	CHPG2334	388,900	56,200	236,684	34,480			
48	CHPG2335		51,100		30,854			
49	CHPG2336		1,100		968			
50	CHPG2337		100		108			
51	CHPG2338		100		135			
52	CHPG2339		100		394			
53	CMBB2306	9,700	27,100	15,257	44,427			
54	CMBB2307	65,900	73,900	12,394	13,306			
55	CMBB2308	50,200	74,000	15,533	23,161			
56	CMBB2309	61,500	93,100	28,827	43,691			
57	CMBB2311	18,600		18,514				
58	CMBB2312	5,000		6,340				
59	CMBB2313		3,500		1,470			
60	CMBB2314	22,700	22,900	15,767	15,907			
61	CMBB2315	5,100	5,100	4,840	4,840			
62	CMBB2316		16,100		13,846			
63	CMSN2302	31,000	12,000	42,100	16,768			
64	CMSN2304	125,000	393,000	11,400	37,474			
65	CMSN2305	36,500	25,400	14,524	9,743			
66	CMSN2306	4,400	6,500	1,414	1,985			
67	CMSN2307	100		65				

68	CMSN2308	1,000		30	
69	CMSN2309	143,400		17,622	
70	CMSN2310	20,000	1,929,700	2,986	297,102
71	CMSN2311	14,500	70,000	9,180	43,400
72	CMSN2312		300,000		40,861
73	CMSN2313	110,200	112,600	92,810	95,220
74	CMSN2314		1,100		550
75	CMSN2315		13,500		8,568
76	CMSN2316		100		135
77	CMSN2317		100		200
78	CMWG2302	40,000		800	
79	CMWG2304		300		135
80	CMWG2305	380,000	39,000	674,110	67,775
81	CMWG2306	2,100	26,700	170	2,670
82	CMWG2307	2,800	54,800	703	14,407
83	CMWG2308	500	10,000	118	1,500
84	CMWG2309	145,200	354,500	46,864	116,190
85	CMWG2310	1,300	73,700	721	43,721
86	CMWG2311		200,200		31,925
87	CMWG2312		73,700		48,634
88	CMWG2313	363,100	694,400	241,838	457,623
89	CMWG2314	360,900	352,600	206,792	203,690
90	CMWG2315		21,300		13,632
91	CPDR2302	551,900	226,200	526,010	201,929
92	CPDR2303	183,500	17,400	233,475	22,137
93	CPDR2304	235,500	222,500	296,893	275,549
94	CPDR2305	85,400	10,600	128,563	16,524
95	CPOW2304	190,100	42,900	29,931	6,564
96	CPOW2305		50,700		8,320
97	CPOW2306	100	6,000	36	2,100
98	CPOW2307	36,500	119,100	2,655	8,337
99	CPOW2308	755,600	74,400	224,495	22,316
100	CPOW2309	9,100	6,100	3,396	2,256
101	CPOW2311		63,800		9,032
102	CSHB2301		500		465
103	CSHB2304		15,100		13,137
104	CSHB2305		2,100		1,867
105	CSHB2306		100		200
106	CSTB2303	60,800	100	209,662	334
107	CSTB2305	140,000		64,300	

108	CSTB2306		37,000		85,790
109	CSTB2308	166,400	457,000	68,357	196,680
110	CSTB2309	25,400	166,000	8,716	56,171
111	CSTB2310	44,600	28,000	26,760	16,140
112	CSTB2311	3,100	1,000	3,090	962
113	CSTB2312	100		76	
114	CSTB2313		5,900		5,133
115	CSTB2314	11,300		5,318	
116	CSTB2315	162,100	240,300	72,943	106,743
117	CSTB2316	90,100	200	54,460	118
118	CSTB2317	191,400	238,200	91,304	112,962
119	CSTB2318	15,200	16,300	12,198	13,056
120	CSTB2320	341,000	281,300	132,979	109,142
121	CSTB2321	54,100	80,900	38,351	56,574
122	CSTB2322	400	24,100	472	27,318
123	CSTB2323	400	200	342	172
124	CSTB2324	100		110	
125	CSTB2325		300		391
126	CSTB2327	8,000	628,500	6,417	484,606
127	CSTB2328	21,500	588,000	16,158	438,284
128	CSTB2329		500		340
129	CSTB2330		500		446
130	CSTB2331		600		465
131	CSTB2332		700		684
132	CSTB2333		100		422
133	CTCB2302	38,900	2,900	72,714	5,222
134	CTCB2303	241,800	29,300	26,901	3,107
135	CTCB2304	164,700	80,700	52,388	25,415
136	CTCB2305	46,100		26,454	
137	CTCB2306	22,800	10,000	21,734	10,500
138	CTCB2307	1,400		1,512	
139	CTCB2310	76,500	63,600	49,155	41,286
140	CTPB2303	4,100	12,300	1,102	3,240
141	CVHM2302	100	110,400	105	123,301
142	CVHM2308	3,000		129	
143	CVHM2309	2,000	78,000	187	7,020
144	CVHM2311	48,200		24,090	
145	CVHM2312	355,700	220,700	134,336	83,465
146	CVHM2313	69,800	264,100	40,926	156,433
147	CVHM2314		123,300		71,824

148	CVHM2315		2,100		1,428			
149	CVHM2316		100		84			
150	CVHM2317		800		816			
151	CVHM2318		100		198			
152	CVIB2303	2,600		267				
153	CVIB2304	7,600	7,600	6,308	6,308			
154	CVIB2305	26,100	17,100	15,990	10,610			
155	CVIC2307	1,400		133				
156	CVIC2308	95,000	950,900	52,540	524,261			
157	CVIC2309	65,100	62,500	38,405	36,815			
158	CVIC2310		200		126			
159	CVIC2311		100		70			
160	CVIC2312		100		87			
161	CVIC2313		100		108			
162	CVIC2314		100		270			
163	CVNM2303	60,600	115,200	31,386	58,450			
164	CVNM2304	2,000	111,600	1,840	102,642			
165	CVNM2305	30,100	61,000	22,876	44,989			
166	CVNM2306		7,000		7,875			
167	CVNM2307	43,300	147,000	7,322	25,847			
168	CVNM2308		5,800		7,079			
169	CVNM2309	1,600		371				
170	CVNM2310	1,700	1,700	1,846	1,846			
171	CVNM2311	600	600	891	891			
172	CVNM2312		100		52			
173	CVNM2313		100		72			
174	CVNM2314		100		141			
175	CVNM2315		100		406			
176	CVPB2304	34,200	81,100	9,968	23,526			
177	CVPB2305	98,000	280,000	146,893	420,595			
178	CVPB2306	725,500	93,400	562,524	72,783			
179	CVPB2307	4,505,600	3,004,200	791,172	497,502			
180	CVPB2308	487,800	976,600	147,371	297,568			
181	CVPB2309	120,100	88,100	58,593	43,069			
182	CVPB2310	100		83				
183	CVPB2311	100		156				
184	CVPB2312	5,400	8,500	10,260	16,150			
185	CVPB2313	100		31				
186	CVPB2314	12,500	21,900	8,900	15,404			
187	CVPB2315	11,500	18,900	7,475	12,205			

188	CVPB2316		1,000		710		
189	CVRE2303	200	700	231	778		
190	CVRE2306	23,900	26,000	5,497	5,300		
191	CVRE2307	272,800	100	54,999	19		
192	CVRE2308	118,000		49,000			
193	CVRE2309	6,000		294			
194	CVRE2310	1,800		176			
195	CVRE2311	34,400	23,200	6,778	4,669		
196	CVRE2312	252,900	39,000	143,426	21,020		
197	CVRE2313	1,100	100	745	64		
198	CVRE2315	98,700	342,400	39,917	135,576		
199	CVRE2316		100		64		
200	CVRE2317		200		126		
201	CVRE2318		200		156		
202	CVRE2319		100		100		
203	CVRE2320		100		330		
204	E1VFN30	58,700	102,800	1,097,904	1,925,857	1,800,000	33,649,700
205	FUEDCMID	1,600	500	15,472	4,872		
206	FUEKIV30		3,900		28,080		
207	FUEKIVFS		100		1,022		
208	FUEMAV30	20,500	4,000	263,521	51,439		
209	FUESSV30		1,600		21,684		
210	FUESSV50		23,000		370,385		
211	FUESSVFL	2,300	36,500	40,558	648,823		
212	FUEVFN30	205,600	452,200	4,956,329	10,917,514	1,700,000	40,948,500
213	FUEVN100	15,100	67,200	217,440	970,879		



# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **03/11/2023**

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	0	0	0	5	2	472	54
1	FPT					5		472	
2	SSI						1		27
3	TCB						1		27

