

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **07/11/2023**

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 -->		9,140,500	9,617,300	239,097,078	263,080,632		43,176,600		921,633,564
1	AAA	400	1,200	3,552	10,644				
2	ACB	269,800	238,600	5,975,200	5,282,420		642,500		14,071,351
3	AGG	100	300	2,505	7,485				
4	ASM	400	1,200	3,416	10,392				
5	BCG	800	2,400	6,280	18,927				
6	BCM	32,000	37,600	1,862,890	2,186,160				
7	BID	5,800	17,300	242,290	724,370				
8	BMP	100	12,400	8,850	1,117,270				
9	BVH	2,000	20,200	81,085	816,885				
10	BWE	100	300	4,305	13,015				
11	CII	500	331,500	8,125	5,404,340				
12	CMG	100	300	4,575	13,590				
13	CSV	5,000		184,000					
14	CTG	89,600	86,400	2,557,405	2,463,520				
15	CTR	100	300	7,780	23,260				
16	DBC	400	1,200	7,700	23,580				
17	DCM	100,300	15,000	3,022,715	444,585				
18	DGC	500	1,700	43,300	150,750				
19	DGW	200	600	9,240	28,080				
20	DHC	100	300	4,110	12,390				
21	DIG	1,000	3,400	22,450	76,890				
22	DPM	400	246,400	12,680	7,739,825				
23	DXG	1,000	3,000	18,100	54,150		200,000		3,646,800
24	EIB	17,300	37,600	307,150	665,445		1,351,300		23,905,496
25	EVF	563,900		6,965,675					

26	FPT	224,200	90,800	19,786,650	8,023,800		
27	FRT	200	600	19,390	57,900		
28	FTS	300	900	10,845	32,670		
29	GAS	14,200	12,600	1,128,360	1,000,310		
30	GEX	311,300	4,500	6,133,205	88,560		
31	GMD	600	2,100	39,240	138,630	700,000	45,051,000
32	GVR	6,000	16,200	111,045	302,085		
33	HCM	500	1,700	13,625	46,265		
34	HDB	249,400	202,300	4,512,620	3,661,060	10,237,000	187,268,950
35	HDC	200	600	6,450	19,580		
36	HDG	300	900	7,920	23,805		
37	HHV	600	1,800	8,610	26,010		
38	HPG	667,400	1,793,600	17,178,280	46,040,545		
39	HSG	1,100	3,700	22,000	73,240		
40	KBC	1,200	4,100	34,020	117,930		
41	KDC	300	900	18,930	56,520		
42	KDH	101,100	42,400	2,984,950	1,251,860		
43	KOS	200	600	7,500	22,140		
44	LPB	15,200	1,900	236,170	29,450	61,900	944,904
45	MBB	561,000	245,900	10,031,920	4,392,740		
46	MSB	5,200	298,700	67,925	3,883,100	13,176,000	174,997,079
47	MSN	142,300	116,700	8,924,660	7,393,740		
48	MWG	359,100	318,700	13,774,900	12,171,090	1,174,000	45,067,059
49	NKG	400	1,200	7,720	23,220		
50	NLG	10,500	11,700	344,925	390,340		
51	NT2	100,200	600	2,398,955	14,280		
52	OCB	472,000	57,200	6,309,450	774,080	1,000,000	13,297,000
53	PAN	300	900	5,515	16,545		
54	PC1	300	900	7,935	24,525		
55	PDR	700	2,400	15,765	54,135		
56	PET	100,000		2,364,600			
57	PHR	100	300	4,470	13,560		
58	PLX	3,600	10,400	120,370	348,320		
59	PNJ		300		22,770		
60	POW	178,100	77,800	1,992,070	869,635		
61	PTB	100	300	5,550	16,680		
62	PVD	500	1,700	12,850	45,085		
63	PVT	300	900	7,125	22,140		
64	SAB	4,000	12,900	262,620	846,440		
65	SAM	800	2,400	4,960	14,779		

66	SBT	700	2,400	9,995	34,185		
67	SCS	100	300	6,500	19,180		
68	SHB	382,000	331,300	4,163,750	3,632,155		
69	SJS	100	300	6,260	18,560		
70	SSB	4,200	42,500	103,275	1,062,110		
71	SSI	444,600	297,700	12,805,775	8,566,775		
72	STB	508,500	1,455,600	14,778,925	42,307,570		
73	TCB	256,000	169,700	7,847,290	5,207,760	4,811,900	149,581,700
74	TCH	900	2,700	10,125	30,375		
75	TLG		3,200		160,960		
76	TPB	158,000	149,700	2,614,350	2,483,115		
77	VCB	83,800	70,300	7,419,330	6,227,470		
78	VCG	600	326,800	13,050	7,076,675	31,400	689,230
79	VCI	3,100	2,300	118,600	88,915		
80	VGC	100	300	4,635	14,235		
81	VHC	200	600	13,760	41,400		
82	VHM	189,000	159,200	7,655,960	6,469,140	807,200	32,745,375
83	VIB	125,600	198,300	2,355,955	3,713,045	130,000	2,420,500
84	VIC	130,800	179,000	5,439,865	7,448,835		
85	VIX	1,400	4,200	19,040	57,750		
86	VJC	30,100	52,500	3,184,820	5,549,290	160,000	16,937,760
87	VND	1,020,800	286,700	18,883,350	5,314,215		
88	VNM	125,000	106,600	8,775,390	7,498,900		
89	VPB	774,600	827,400	16,104,985	17,286,260	200,000	4,089,400
90	VPI	200	12,200	10,820	658,740		
91	VRE	274,300	531,900	6,457,475	12,462,790	8,493,400	206,919,960
92	VSH	100	300	4,325	12,690		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **07/11/2023**

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 -->		24,475,700	22,053,700	22,712,165	17,148,829	5,000,000	4,522,800	87,995,000	62,641,002
1	CACB2302	61,200	54,000	16,858	15,121				
2	CACB2303	45,100	45,700	20,295	20,565				
3	CACB2305	9,700	11,400	6,981	8,208				
4	CFPT2303	79,800	400	144,951	748				
5	CFPT2304	134,300	526,600	240,781	934,343				
6	CFPT2305	111,600	100	281,110	256				
7	CFPT2306	213,000	65,100	293,976	90,938				
8	CFPT2307	15,600	3,000	25,440	4,915				
9	CFPT2309		100		206				
10	CFPT2310	1,700	1,300	3,563	2,714				
11	CFPT2311	38,400	286,400	29,272	215,365				
12	CFPT2312		15,000		23,898				
13	CFPT2313	800	800	1,072	1,072				
14	CFPT2314	700	800	1,302	1,488				
15	CHDB2302	78,700	22,000	41,273	11,160				
16	CHDB2303	8,000	3,000	4,528	1,710				
17	CHDB2304	100	200	83	163				
18	CHDB2305	38,400	42,800	27,264	29,114				
19	CHDB2306	3,000		2,910					
20	CHPG2306	353,400		682,867					
21	CHPG2307	80,400	117,100	79,128	110,784				
22	CHPG2309		77,700		101,101				
23	CHPG2311	261,000	303,400	306,282	345,164				
24	CHPG2312	98,200	60,200	79,729	47,282				
25	CHPG2313	517,900	484,800	542,546	522,938				
26	CHPG2314	9,200	1,000	23,154	2,580				
27	CHPG2315		200		291				

28	CHPG2316	110,200	111,800	119,062	117,287			
29	CHPG2317	504,000	44,100	302,801	25,517			
30	CHPG2318	12,000	26,400	5,615	12,659			
31	CHPG2319	19,000	30,300	13,850	20,429			
32	CHPG2320	157,200	270,100	83,267	139,170			
33	CHPG2321	661,400	570,100	1,043,930	899,808			
34	CHPG2322	406,200	413,600	891,629	908,067			
35	CHPG2323	945,400	5,100	213,501	1,428			
36	CHPG2324	3,533,200	11,200	1,354,597	4,670			
37	CHPG2325	3,343,200	249,500	1,075,382	88,059			
38	CHPG2326	720,000	485,400	449,170	298,528			
39	CHPG2327	73,400	3,000	48,444	2,070			
40	CHPG2328	15,000	1,600	22,200	2,336			
41	CHPG2329	43,200		82,785				
42	CHPG2330	8,800	16,400	4,224	8,200			
43	CHPG2331	7,900	8,900	6,504	7,306			
44	CHPG2332	14,200	14,200	11,866	11,866			
45	CHPG2333	8,900	2,900	7,663	2,463			
46	CHPG2334	276,900	392,700	179,928	255,570			
47	CHPG2335	15,800	21,800	11,238	15,776			
48	CHPG2336	1,100		1,111				
49	CHPG2337	100		111				
50	CHPG2338	100	3,000	138	4,120			
51	CHPG2339	100		404				
52	CMBB2306		77,700		128,005			
53	CMBB2307	4,200	172,900	768	30,813			
54	CMBB2308	57,500	111,800	17,898	35,462			
55	CMBB2309	208,500	97,000	99,905	46,466			
56	CMBB2310		80,100		48,207			
57	CMBB2312	23,000	300	29,670	390			
58	CMBB2313	4,700	2,000	1,880	820			
59	CMBB2314	19,700	19,800	13,886	13,958			
60	CMBB2315	7,000	7,000	6,535	6,535			
61	CMBB2316	100	300	88	255			
62	CMSN2302	3,400	8,400	4,490	11,572			
63	CMSN2304		29,600		2,346			
64	CMSN2305	3,000	4,100	1,200	1,694			
65	CMSN2306	2,100	3,000	642	926			
66	CMSN2307		700		453			
67	CMSN2308	500		10				

68	CMSN2309	27,800		2,852	
69	CMSN2310	573,300	585,000	91,715	87,463
70	CMSN2311	500	36,300	320	22,221
71	CMSN2312		100		20
72	CMSN2313	26,900	8,400	23,025	7,117
73	CMSN2314		900		423
74	CMSN2315		200		125
75	CMWG2305	57,500	257,600	98,739	431,718
76	CMWG2306	2,300		138	
77	CMWG2307	8,500		1,944	
78	CMWG2308	114,500		16,101	
79	CMWG2309	112,400	112,400	38,212	37,522
80	CMWG2310	65,500	136,600	38,675	74,881
81	CMWG2311		273,700		58,288
82	CMWG2312	72,600	35,700	46,464	22,686
83	CMWG2313	403,200	342,100	269,495	239,358
84	CMWG2314	30,900	375,100	17,881	209,069
85	CMWG2315	11,100		7,326	
86	CPDR2302	356,000	137,600	337,679	129,997
87	CPDR2303	103,000	361,900	139,924	471,876
88	CPDR2304	74,300	93,900	95,895	118,223
89	CPDR2305	331,400	107,200	529,296	166,978
90	CPOW2304	53,200	189,300	7,980	30,266
91	CPOW2305	50,300	19,800	8,551	3,366
92	CPOW2306	6,000	6,000	2,280	2,160
93	CPOW2307	134,000	435,000	8,140	27,150
94	CPOW2308	80,200	30,100	24,060	9,079
95	CPOW2309	10,000	10,000	3,750	3,750
96	CPOW2312		250,200		159,133
97	CPOW2313		100		108
98	CPOW2314		100		132
99	CPOW2315		100		150
100	CSHB2301		10,000		9,600
101	CSHB2304	100	2,600	90	2,215
102	CSHB2305	100	100	90	90
103	CSHB2306	100	100	201	200
104	CSTB2303	487,700	600	1,718,183	2,178
105	CSTB2305	272,900	10,100	136,451	5,154
106	CSTB2306	3,000	11,900	6,970	26,382
107	CSTB2308	61,100	1,092,200	27,546	490,691

108	CSTB2309	23,100	150,100	8,316	55,099			
109	CSTB2310	5,000	411,400	3,150	254,187			
110	CSTB2311	300	400	298	416			
111	CSTB2312	100		80				
112	CSTB2313	400	500	361	465			
113	CSTB2314	3,500	53,000	1,715	25,859			
114	CSTB2315	80,400	70,000	37,788	32,000			
115	CSTB2316	100		63				
116	CSTB2317	119,700	112,200	60,951	57,366			
117	CSTB2318	10,000	634,100	8,100	511,050			
118	CSTB2320	1,179,400	533,900	471,013	227,174			
119	CSTB2321	52,600		38,367				
120	CSTB2322		29,800		35,060			
121	CSTB2323	8,400	11,300	6,440	8,720			
122	CSTB2324		100		110			
123	CSTB2325	400	400	612	620			
124	CSTB2327	16,700	33,200	13,750	27,285			
125	CSTB2328	8,000	226,200	6,330	178,708			
126	CSTB2329		500		335			
127	CSTB2330		500		460			
128	CSTB2331	100	5,500	85	4,405			
129	CSTB2332		100		107			
130	CSTB2333		100		435			
131	CTCB2302	19,800	16,300	39,739	32,504			
132	CTCB2303	44,300	3,800	5,883	530			
133	CTCB2304	91,000	94,500	34,024	35,284			
134	CTCB2305	100	59,100	62	37,233			
135	CTCB2306		3,800		4,100			
136	CTCB2307		4,100		4,838			
137	CTCB2308	3,000		1,590				
138	CTCB2310	32,400	82,400	21,707	55,707			
139	CTPB2303	29,500	161,500	8,064	45,219			
140	CTPB2304		1,100		880			
141	CVHM2302	131,900	100,000	154,185	117,500			
142	CVHM2308	400		12				
143	CVHM2309	1,100		102				
144	CVHM2310		160,000		11,200			
145	CVHM2311		46,200		23,292			
146	CVHM2312	161,700	653,800	60,167	247,225			
147	CVHM2313	301,300	192,000	175,548	113,079			

148	CVHM2314	64,600	1,800	37,468	1,021
149	CVHM2315	2,000	500	1,320	350
150	CVHM2316		100		85
151	CVHM2317		100		103
152	CVHM2318		100		201
153	CVIB2302	50,000	10,000	56,960	11,500
154	CVIB2303	1,400		116	
155	CVIB2304	17,400	17,400	14,611	14,611
156	CVIB2305	27,000	28,300	16,948	17,756
157	CVIC2307	400		17	
158	CVIC2308	902,900	99,600	481,088	55,029
159	CVIC2309	262,600	42,100	150,639	24,794
160	CVIC2310	100	320,200	59	182,487
161	CVIC2311		100		69
162	CVNM2303	22,000	383,800	10,940	183,865
163	CVNM2304	2,000	42,000	1,760	37,020
164	CVNM2305	30,000	21,100	22,500	15,266
165	CVNM2306		31,600		35,403
166	CVNM2307	25,600	158,200	3,609	23,605
167	CVNM2308		1,200		1,452
168	CVNM2309	300	8,500	56	1,785
169	CVNM2310	45,200	44,800	47,474	47,066
170	CVNM2311	39,800	39,900	58,120	58,268
171	CVNM2312		1,200		590
172	CVNM2314		2,000		2,780
173	CVPB2304	44,300	189,500	13,971	62,033
174	CVPB2305	390,600	765,100	620,665	1,212,044
175	CVPB2306	380,000	84,400	343,098	73,751
176	CVPB2307	1,178,100	300,300	210,639	47,056
177	CVPB2308	518,700	478,100	172,772	158,846
178	CVPB2309	435,300	537,400	230,395	284,769
179	CVPB2310	5,000	10,000	4,550	9,200
180	CVPB2311	25,000	400	43,950	676
181	CVPB2312	1,000		2,000	
182	CVPB2314	10,900	30,900	8,025	23,425
183	CVPB2315	53,400	58,500	36,705	40,020
184	CVPB2316		100		74
185	CVPB2317		100		81
186	CVPB2318		100		103
187	CVRE2303	100,000	51,600	126,500	66,660

188	CVRE2306	100	10,000	21	2,100			
189	CVRE2307	100	737,400	16	133,274			
190	CVRE2308	100		38				
191	CVRE2309	200		6				
192	CVRE2310		1,080,400		90,576			
193	CVRE2311		1,288,400		231,617			
194	CVRE2312	12,400	57,600	6,817	30,910			
195	CVRE2313	19,000	500	11,817	335			
196	CVRE2315	325,500	698,000	126,596	278,768			
197	CVRE2316		800		520			
198	CVRE2317		100		59			
199	CVRE2318		100		73			
200	CVRE2319		100		95			
201	CVRE2320		200		626			
202	E1VFN30	1,000	69,000	18,880	1,302,173	350,000		6,585,250
203	FUEKIV30		500		3,600			
204	FUEKIVFS		100		1,015			
205	FUEMAV30	200	2,600	2,592	33,772			
206	FUEMAVND		100,000		1,026,309	2,500,000		25,490,000
207	FUESSV30	2,900	7,400	39,188	100,754			
208	FUESSVFL	5,000	17,300	88,190	308,174	5,000,000	1,572,800	87,995,000
209	FUEVFN30	232,300	1,600	5,663,467	39,023		100,000	2,434,000
210	FUEVN100	15,000	15,700	217,350	227,636			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **07/11/2023**

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	5	0	442	0	2	0	45
1	FPT		5		442				
2	SSI						1		27
3	VIB						1		18

