

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **09/11/2023**

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 -->		33,811,400	19,489,400	781,998,729	573,320,738	1,500,000	1,440,000	28,152,000	64,683,680
1	ACB	323,000	708,800	7,339,540	16,062,005				
2	BCM	44,700	19,400	2,724,390	1,166,960		820,000		50,020,000
3	BID	16,300	29,600	700,350	1,270,060				
4	BVH	25,200	88,800	1,040,525	3,650,920				
5	CII		50,000		862,500				
6	CLC		1,100		38,335				
7	CMX		100		863				
8	CTG	114,600	463,400	3,381,000	13,663,030				
9	DGC	8,000	302,800	746,120	28,232,580				
10	DXG					1,500,000		28,152,000	
11	DXS	200,000		1,402,000					
12	EIB	22,000	172,200	401,720	3,144,470				
13	EVF	465,000		5,968,000					
14	FIT		100		440				
15	FPT	137,300	317,800	12,714,250	29,439,600				
16	FRT	4,400		445,720					
17	GAS	10,000	33,800	797,550	2,686,190				
18	GEX	8,460,000	300,000	183,051,100	6,560,000				
19	GMD	63,200	64,600	4,405,720	4,474,180				
20	GVR	14,100	41,700	280,350	829,490				
21	HAG	2,100		18,144					
22	HCM		3,600		104,400				
23	HDB	282,200	669,000	5,299,425	12,535,830				
24	HHS		100		615				
25	HHV		100		1,540				

26	HPG	2,025,300	1,566,700	54,699,745	42,295,910		
27	HSG		70,000		1,496,000		
28	KBC	150,000		4,628,590			
29	KDH	64,300	30,600	2,022,475	970,920		
30	LPB	19,000	112,500	298,870	1,771,570		
31	MBB	651,500	1,181,200	11,971,980	21,702,735		
32	MSB	120,100	429,400	1,601,995	5,723,880		
33	MSN	107,100	218,300	6,827,820	13,852,240		
34	MWG	868,900	921,100	35,283,195	37,388,845		
35	NBB		25,700		550,550		
36	NLG	46,900	698,900	1,665,445	25,688,895		
37	NT2		3,000		73,650	100,000	2,410,000
38	NVL	10,048,200		163,904,015			
39	OCB	76,100	54,000	1,049,875	739,380		
40	PDR		300,000		7,635,000		
41	PET					100,000	2,369,300
42	PLX	9,400	77,800	322,180	2,665,390		
43	PNJ	90,600	74,300	6,978,630	5,699,650		
44	POW	127,000	185,900	1,482,960	2,159,480		
45	PVD		10,000		273,500		
46	REE	35,800	39,100	2,062,920	2,225,940		
47	SAB	11,100	17,800	716,340	1,147,940		
48	SHB	396,900	1,111,700	4,498,780	12,592,735		
49	SSB	85,200	31,500	2,114,610	774,575		
50	SSI	2,118,600	651,900	65,878,260	20,278,100		
51	STB	1,892,600	1,406,300	56,649,460	41,996,025		
52	SZC	500		18,825			
53	TCB	411,200	671,600	13,028,105	21,196,960		
54	TCH		350,000		4,288,555		
55	TLG		5,700		290,130		
56	TPB	239,300	510,500	4,137,795	8,786,750		
57	VCB	55,200	185,000	4,904,910	16,353,330	20,000	1,775,980
58	VCG		100		2,310		
59	VCI	3,000	18,200	123,780	746,340		
60	VHM	376,000	505,700	15,926,830	21,470,970		
61	VIB	340,800	325,800	6,605,570	6,303,610		
62	VIC	183,300	317,300	8,219,170	14,239,580		
63	VIX		460,800		7,173,470		
64	VJC	26,700	80,800	2,948,140	8,891,080		
65	VND	1,023,500	236,200	21,186,665	4,787,445	400,000	8,108,400

66	VNM	130,100	300,300	9,318,210	21,441,310				
67	VPB	1,418,600	2,671,200	28,836,600	54,015,295				
68	VRE	466,500	365,500	11,370,080	8,906,685				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **09/11/2023**

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 -->		30,944,600	30,272,600	103,741,673	34,635,081	7,500,000	2,550,000	139,932,100	56,695,800
1	CACB2302	52,700	22,300	18,822	8,201				
2	CACB2303	15,800	25,900	8,304	13,456				
3	CACB2304	3,000		4,380					
4	CACB2305	24,200	114,300	17,992	85,476				
5	CFPT2304	147,400	280,000	324,589	613,618				
6	CFPT2305	35,500	12,200	103,156	35,129				
7	CFPT2306	543,200	67,200	1,040,271	128,234				
8	CFPT2307	349,900	26,200	727,930	54,275				
9	CFPT2308	20,600	1,500	40,589	2,982				
10	CFPT2309	6,100	900	14,612	2,160				
11	CFPT2310	800	25,700	1,981	63,800				
12	CFPT2311	282,300	352,300	270,615	338,841				
13	CFPT2312		8,000		15,040				
14	CFPT2313	22,600	22,600	34,126	34,126				
15	CFPT2314	44,700	52,200	91,859	107,129				
16	CHDB2302	16,300	274,200	11,072	183,765				
17	CHDB2303	8,000	6,100	5,430	4,147				
18	CHDB2304	200	52,500	187	48,100				
19	CHDB2305	41,800	17,000	32,874	13,540				
20	CHDB2306	9,900		10,791					
21	CHPG2307	19,100	284,700	23,232	345,036				
22	CHPG2309	500,000		761,427					
23	CHPG2311	293,000	62,100	425,345	88,702				
24	CHPG2312	62,500	49,600	62,500	48,383				
25	CHPG2313	257,100	283,200	329,421	361,647				
26	CHPG2314	24,000	10,000	73,858	30,160				
27	CHPG2315	100		124					

28	CHPG2316	6,500		7,954				
29	CHPG2317	39,400	51,900	29,329	38,220			
30	CHPG2318	88,600	74,400	55,042	46,517			
31	CHPG2319	62,900	700	52,564	582			
32	CHPG2320	466,700	674,200	367,962	549,143			
33	CHPG2321	213,000	6,900	400,833	12,703			
34	CHPG2322	186,500	186,300	471,841	471,339			
35	CHPG2323	1,160,200	128,500	485,286	52,483			
36	CHPG2324	388,100	1,325,500	229,629	747,949			
37	CHPG2325	868,100	935,900	400,305	462,209			
38	CHPG2326	218,700	979,400	175,267	778,531			
39	CHPG2327	198,500	19,200	188,855	17,615			
40	CHPG2328	1,400	4,600	2,423	8,203			
41	CHPG2329	16,000		36,120				
42	CHPG2330	31,000	5,300	15,500	2,756			
43	CHPG2331	4,300	200,100	3,879	182,091			
44	CHPG2332	15,200	22,100	14,203	20,320			
45	CHPG2333	500	15,500	470	14,270			
46	CHPG2334	67,600	114,700	48,409	81,607			
47	CHPG2335		82,300		70,684			
48	CHPG2336		100		121			
49	CHPG2337		100		130			
50	CHPG2338		29,900		46,787			
51	CHPG2339		100		448			
52	CMBB2306	190,100	191,000	325,071	326,242			
53	CMBB2307	468,000	609,800	117,151	158,045			
54	CMBB2308	125,100	375,900	47,120	141,287			
55	CMBB2309	29,000	11,400	15,606	6,278			
56	CMBB2310	10,000		6,700				
57	CMBB2311	100		117				
58	CMBB2312	4,600	5,000	6,455	7,050			
59	CMBB2313		1,600		672			
60	CMBB2314	11,100	11,300	8,221	8,372			
61	CMBB2315	10,500	10,500	10,411	10,411			
62	CMBB2316	300	3,500	270	2,975			
63	CMSN2302	30,000	10,400	43,070	15,276			
64	CMSN2304	114,100	53,200	6,846	3,193			
65	CMSN2305	10,000	20,900	4,121	8,561			
66	CMSN2306	29,300	100,900	9,370	31,288			
67	CMSN2307	100		69				

68	CMSN2308	200		4			
69	CMSN2309	2,400	129,300	362	19,459		
70	CMSN2310	11,900	97,400	2,102	14,817		
71	CMSN2311	100	592,400	53	377,373		
72	CMSN2312		20,300		3,812		
73	CMSN2313	101,600	151,900	86,634	130,404		
74	CMSN2314	600	30,100	264	12,951		
75	CMSN2315	13,600	100	8,976	65		
76	CMSN2316	100	100	139	138		
77	CMSN2317		20,100		40,906		
78	CMWG2305	318,000	238,600	602,850	448,473		
79	CMWG2306	1,000		60			
80	CMWG2307	7,300		2,003			
81	CMWG2308	275,100	100,700	52,735	21,109		
82	CMWG2309	450,400	88,900	205,634	39,524		
83	CMWG2310	123,700	10,600	92,827	7,537		
84	CMWG2311		1,212,800		436,964		
85	CMWG2312	13,500	100	11,025	80		
86	CMWG2313	741,600	890,000	577,663	686,917		
87	CMWG2314	420,400	219,800	268,448	141,336		
88	CMWG2316		33,600		39,295		
89	CPDR2302	346,500	36,100	571,515	59,399		
90	CPDR2303	823,800	214,100	1,474,905	390,583		
91	CPDR2304	581,200	127,900	1,063,844	221,426		
92	CPDR2305	567,700	115,900	1,144,897	234,554		
93	CPOW2304	128,200	19,300	24,605	3,657		
94	CPOW2305	81,600	40,700	17,123	7,940		
95	CPOW2306	6,000	500	2,640	225		
96	CPOW2307	280,500	138,000	26,341	12,443		
97	CPOW2308	639,300	115,400	219,699	39,860		
98	CPOW2309	15,400	28,200	6,782	12,542		
99	CPOW2310		229,800		102,552		
100	CPOW2312	250,000	4,000	191,939	3,040		
101	CPOW2313	100		118			
102	CPOW2314	100		138			
103	CPOW2315	100		157			
104	CSHB2301	14,500	568,500	15,180	580,796		
105	CSHB2302	100	100	136	135		
106	CSHB2303	100	100	158	155		
107	CSHB2304	2,600	363,600	2,470	323,484		

108	CSHB2305		9,000		7,659			
109	CSHB2306	200		431				
110	CSTB2305	100	227,800	58	118,762			
111	CSTB2306	122,300	10,000	287,405	24,555			
112	CSTB2308	377,800	2,357,900	204,754	1,276,842			
113	CSTB2309	139,700	73,200	58,514	32,072			
114	CSTB2310	10,000	510,000	6,900	353,357			
115	CSTB2311	4,900	1,800	6,194	2,258			
116	CSTB2312	32,500		29,475				
117	CSTB2313	10,000	132,300	9,800	130,254			
118	CSTB2314	5,200	450,100	2,964	247,237			
119	CSTB2315	93,000	25,100	46,820	12,805			
120	CSTB2317	152,700	135,000	92,355	81,050			
121	CSTB2318	15,500	558,500	14,310	500,667			
122	CSTB2320	331,600	1,961,000	174,453	1,050,590			
123	CSTB2321	69,600		58,772				
124	CSTB2322	300	11,300	327	13,716			
125	CSTB2323	1,200	800	1,156	741			
126	CSTB2324	100		130				
127	CSTB2327	80,500	101,500	70,744	88,614			
128	CSTB2328	175,300	1,004,500	145,387	825,324			
129	CSTB2329	100	30,000	79	24,200			
130	CSTB2330	600		637				
131	CSTB2331		20,000		17,750			
132	CSTB2332	3,000	25,000	3,470	28,400			
133	CSTB2334		400,000		1,240,070			
134	CTCB2302	4,500	250,000	10,395	561,139			
135	CTCB2303	76,100	331,500	15,210	65,861			
136	CTCB2304	192,500	219,600	87,993	100,447			
137	CTCB2305	21,100		15,403				
138	CTCB2306		2,400		2,820			
139	CTCB2307		2,500		3,250			
140	CTCB2310	76,600	99,900	54,324	70,897			
141	CTPB2303	2,000	186,700	640	63,180			
142	CTPB2305		1,000		950			
143	CTPB2306		4,800		11,194			
144	CVHM2302	50,000	41,700	68,500	57,546			
145	CVHM2308	200		8				
146	CVHM2309	1,200		113				
147	CVHM2310		10,000		1,000			

148	CVHM2311	55,100	5,200	33,033	3,070
149	CVHM2312	151,500	132,700	71,566	61,669
150	CVHM2313	105,600	588,900	68,496	392,013
151	CVHM2314	48,700	9,200	31,650	6,047
152	CVHM2315	700	10,100	543	7,776
153	CVHM2316	200		186	
154	CVHM2317	700		821	
155	CVHM2318	100		219	
156	CVIB2302	15,700	5,100	22,552	7,146
157	CVIB2303	1,600		141	
158	CVIB2304	36,300	41,800	32,248	37,143
159	CVIB2305	209,400	129,500	136,413	85,247
160	CVIB2306		600		1,470
161	CVIC2307	2,400		221	
162	CVIC2308	165,800	747,800	110,075	504,808
163	CVIC2309	61,500	146,400	42,980	102,082
164	CVIC2310	319,700	236,500	243,036	170,310
165	CVIC2311	700	10,000	588	9,000
166	CVIC2312	30,100	100	30,801	104
167	CVIC2313	30,100	100	37,023	127
168	CVIC2314	100	900	301	2,724
169	CVNM2303	253,000	297,200	135,314	158,714
170	CVNM2304	10,100	35,000	9,595	33,750
171	CVNM2305	100	26,000	80	21,164
172	CVNM2306	6,400	58,800	7,690	68,831
173	CVNM2307	278,300	165,600	55,923	27,869
174	CVNM2308		35,000		44,237
175	CVNM2309		4,800		1,056
176	CVNM2310	900	1,200	954	1,283
177	CVNM2311	22,300	24,600	32,347	35,769
178	CVNM2312	300	100	156	50
179	CVNM2313	100	2,800	73	2,053
180	CVNM2314	1,100	71,100	1,582	101,100
181	CVNM2315	100	100	415	412
182	CVPB2304	90,000	53,500	30,121	17,888
183	CVPB2305	677,600	525,300	1,149,541	871,389
184	CVPB2306	293,700	437,500	300,979	444,914
185	CVPB2307	5,981,700	1,299,500	1,359,542	264,057
186	CVPB2308	278,200	487,100	107,553	190,870
187	CVPB2309	143,500	213,800	82,237	123,277

188	CVPB2310	22,900		21,995				
189	CVPB2311	100,100	30,500	190,191	57,600			
190	CVPB2312		50,500		109,679			
191	CVPB2313		11,000		3,850			
192	CVPB2314	24,500	10,100	18,583	7,883			
193	CVPB2315	24,300	22,000	17,019	15,482			
194	CVPB2316	100		80				
195	CVPB2317	100		88				
196	CVPB2318	100		111				
197	CVPB2319	100	10,100	334	32,330			
198	CVRE2303	6,100	1,000	8,296	1,410			
199	CVRE2306	2,200	62,000	594	17,360			
200	CVRE2307	331,300	26,300	71,009	5,694			
201	CVRE2308	83,100	100	39,056	46			
202	CVRE2309	900		39				
203	CVRE2310	100		10				
204	CVRE2311	353,200	18,500	76,475	4,074			
205	CVRE2312	234,400	48,600	149,165	31,569			
206	CVRE2313	14,100	100	10,434	74			
207	CVRE2315	154,100	228,800	64,739	97,052			
208	CVRE2316	100	13,100	68	8,778			
209	CVRE2317	200		139				
210	CVRE2318	200		168				
211	CVRE2319	200		215				
212	CVRE2320	400		1,340				
213	E1VFN30	232,500	117,500	4,525,200	2,285,710	1,150,000		22,226,400
214	FUEDCMID	2,000	11,400	20,700	117,332			
215	FUEKIV30	700	9,600	5,082	70,654			
216	FUEMAV30	28,800	100	384,649	1,344			
217	FUESSV30	5,600	100	78,046	1,409			
218	FUESSV50		10,000		168,000			
219	FUESSVFL	3,119,500	201,900	57,342,261	3,721,881	7,000,000	127,302,000	
220	FUEVFNVD	798,300	206,300	20,189,189	5,225,125	500,000	1,400,000	12,630,100
221	FUEVN100	15,000	31,400	225,300	471,863			34,469,400

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **09/11/2023**

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	285	0	16,406	0	1	0	21
1	ACB						1		21
2	BVH		95		3,917				
3	DHC		70		2,883				
4	GAS		120		9,606				

