

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **11/12/2023**

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 -->		5,736,500	9,993,500	163,886,382	294,857,345	2,964,300	3,750,000	85,058,897	101,771,500
1	AAA	1,600	4,000	15,460	38,560				
2	ACB	63,300	345,500	1,418,520	7,732,020				
3	AGG	400		9,830					
4	ASM	1,600	2,000	16,080	20,100				
5	BCG	3,600		32,697					
6	BCM	3,700	7,100	239,270	461,600				
7	BID	11,500	29,200	478,375	1,221,530				
8	BMP	400		36,420					
9	BSI		47,000		2,136,970				
10	BVH	3,600	11,200	143,845	444,320				
11	BWE	400		16,870					
12	CII	2,000		34,825					
13	CMG	400		15,415					
14	CTG	53,700	152,600	1,440,510	4,108,150				
15	CTR	400		35,950					
16	DBC	1,600	490,000	40,400	12,479,005				
17	DCM	1,200	600	38,985	19,470				
18	DGC	2,000	10,000	193,850	970,500				
19	DGW	800		42,380					
20	DHC	400	2,000	15,310	76,545				
21	DIG	4,000		105,200					
22	DPM	1,600		53,640					
23	DXG	4,400		85,580					
24	EIB	30,400		577,800					
25	FPT	31,500	120,000	2,996,240	11,432,910				
26	FRT	800		79,160					

27	FTS	1,200		50,010			
28	GAS	7,400	24,900	579,610	1,942,690		
29	GEX	5,200		119,405			
30	GMD	2,400		168,840			
31	GVR	11,100	25,400	224,065	512,480		
32	HCM	2,000	71,400	63,100	2,262,950		
33	HDB	133,800	458,600	2,498,965	8,543,840		
34	HDC	800		26,530			
35	HDG	1,200		33,765			
36	HHV	2,400		37,140			
37	HPG	901,400	1,223,700	24,816,580	33,717,560		
38	HSG	197,200	95,800	4,284,185	2,093,230		
39	KBC	154,800		5,015,280			
40	KDC	1,200		75,450			
41	KDH	6,600	7,200	206,580	226,780		
42	KOS	800	2,000	31,335	78,300	250,000	10,462,500
43	LPB	15,200	600	249,280	9,810		
44	MBB	288,500	288,400	5,241,820	5,240,070		
45	MSB	7,600		99,180			
46	MSN	89,000	183,900	6,010,480	12,369,110		
47	MWG	205,100	348,100	8,682,985	14,744,945		
48	NKG	1,600		37,040			
49	NLG	2,000	6,800	72,675	249,220		
50	NT2	800	2,000	19,800	49,600		
51	NVL	2,000		35,200			
52	OCB	16,000	10,800	222,400	150,860		
53	PAN	1,200	3,000	24,105	60,000		
54	PCI	1,200		32,625			
55	PDR	87,800		2,442,480			
56	PHR	400	1,000	19,215	47,900		
57	PLX	7,400	18,300	262,820	651,615		
58	POW	77,300	138,700	899,695	1,616,475		
59	PTB	400		23,170			
60	PVD	2,000	71,200	57,000	2,028,760		
61	PVT	1,200		31,260			
62	RAL	300		31,570			
63	SAB	7,400	18,300	483,480	1,202,000		
64	SAM	3,200		21,000			
65	SBT	2,800		38,045			
66	SCS	400		26,320			

67	SHB	278,800	593,500	3,094,640	6,556,985				
68	SJS	400	1,000	27,920	69,700				
69	SSB	13,000	47,300	294,325	1,064,930				
70	SSI	116,500	208,800	3,791,070	6,756,485				
71	ST8					610,000		10,736,000	
72	STB	245,200	1,323,500	6,861,735	37,115,610				
73	SZC	900	1,000	38,985	43,300				
74	TCB	51,800	233,000	1,596,430	7,177,950	2,354,300	2,000,000	74,322,897	64,186,000
75	TCH	3,200	100,000	41,320	1,300,000				
76	TPB	840,200	258,800	14,667,240	4,520,505		1,500,000		27,123,000
77	VCB	49,800	124,500	4,197,850	10,546,560				
78	VCG	2,400		58,380					
79	VCI	5,200		215,610					
80	VGC	400		22,010					
81	VHC	800	46,300	60,900	3,515,670				
82	VHM	187,000	301,600	7,641,745	12,306,690				
83	VIB	18,300	117,000	351,870	2,260,070				
84	VIC	140,200	228,600	6,177,405	10,010,015				
85	VIX	5,600		94,080					
86	VJC	18,500	58,200	1,918,280	5,991,260				
87	VND	26,400	9,500	570,750	204,440				
88	VNM	300,700	288,200	21,130,250	20,218,980				
89	VPB	709,000	1,642,000	13,721,130	31,789,025				
90	VPI	800		44,580					
91	VRE	245,800	189,400	5,810,780	4,469,295				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **11/12/2023**

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 -->		16,646,700	23,583,600	67,219,883	25,046,224	2,275,000	275,000	56,258,000	4,860,100
1	CACB2303	21,800	53,500	7,941	19,336				
2	CACB2304	5,200	500	6,708	647				
3	CACB2305		59,900		37,718				
4	CFPT2304	107,100	52,000	256,178	125,744				
5	CFPT2307	47,200	113,500	106,126	250,543				
6	CFPT2308	3,400	9,600	7,082	19,695				
7	CFPT2309	6,400		16,212					
8	CFPT2310		27,500		71,049				
9	CFPT2311	47,500	1,000	50,245	1,050				
10	CFPT2313	15,400	800	21,869	1,134				
11	CFPT2314	64,800	53,000	126,540	103,405				
12	CFPT2315	100	100	306	306				
13	CHDB2303	59,300	11,300	24,909	4,536				
14	CHDB2304	8,500		6,727					
15	CHDB2305	11,500		7,345					
16	CHPG2307	3,200	1,542,200	3,981	1,926,473				
17	CHPG2309		210,500		357,620				
18	CHPG2312	134,700	23,300	138,397	23,584				
19	CHPG2313	164,300	426,200	215,065	559,536				
20	CHPG2314	30,900	600	102,326	2,004				
21	CHPG2316		100		125				
22	CHPG2317	43,200	29,500	32,357	21,690				
23	CHPG2318	305,500	43,600	183,400	26,374				
24	CHPG2319		95,000		81,516				
25	CHPG2320	6,200	36,700	2,991	16,710				
26	CHPG2321	317,900	176,000	577,475	318,617				
27	CHPG2322	117,200	117,400	224,267	224,655				

28	CHPG2324	59,500	996,800	32,074	531,404			
29	CHPG2325	360,400	335,900	150,286	140,528			
30	CHPG2326	1,900	174,500	1,520	137,078			
31	CHPG2328		112,300		192,982			
32	CHPG2329		200		449			
33	CHPG2330	93,400	579,200	31,756	202,100			
34	CHPG2331	178,000	178,000	153,082	153,082			
35	CHPG2332	800	800	720	720			
36	CHPG2333	172,300	186,000	153,357	165,587			
37	CHPG2334	11,200	23,300	7,728	16,009			
38	CHPG2335		11,700		8,560			
39	CHPG2336		58,400		65,992			
40	CHPG2337	100	100	123	120			
41	CHPG2338	100		149				
42	CHPG2339		200		878			
43	CHPG2340	100	100	225	225			
44	CMBB2306		354,600		527,015			
45	CMBB2308	11,000	102,000	2,821	25,951			
46	CMBB2309	41,500	197,900	18,883	90,767			
47	CMBB2310	10,000	2,600	4,300	1,118			
48	CMBB2313	100	463,900	31	150,945			
49	CMBB2314	13,600	13,600	8,058	8,058			
50	CMBB2315	6,400	8,100	5,382	6,820			
51	CMBB2316		100		77			
52	CMSN2302		2,600		5,120			
53	CMSN2305	34,900	184,800	15,004	79,232			
54	CMSN2306	99,000	29,200	34,887	10,422			
55	CMSN2307	600		429				
56	CMSN2309	1,904,400		167,738				
57	CMSN2311	15,100	8,100	10,569	5,672			
58	CMSN2313	110,500	121,500	103,949	114,279			
59	CMSN2314	9,800		3,281				
60	CMSN2315	100	3,200	62	1,900			
61	CMSN2316	100	100	134	138			
62	CMSN2317	100	100	211	214			
63	CMWG2304	6,800		2,924				
64	CMWG2307	1,700		207				
65	CMWG2308	8,500		1,190				
66	CMWG2309	17,000	311,100	7,237	131,440			
67	CMWG2310	51,600	93,000	38,186	70,680			

68	CMWG2313	95,200	301,300	75,037	251,171			
69	CMWG2314	468,300	128,700	304,922	88,108			
70	CMWG2315		28,500		16,265			
71	CMWG2316	2,000	135,800	1,500	103,051			
72	CMWG2317		3,200		2,810			
73	CNVL2304		8,400		4,396			
74	CPDR2303	14,400	75,800	34,560	174,807			
75	CPDR2304	131,900	71,800	329,988	177,532			
76	CPDR2305	400	102,300	1,036	264,090			
77	CPOW2304		59,700		8,433			
78	CPOW2305	125,000	1,100	17,500	145			
79	CPOW2306	20,200	100	7,474	38			
80	CPOW2307	3,000		60				
81	CPOW2308	94,200	313,200	28,260	94,068			
82	CPOW2309	100	100	36	36			
83	CPOW2310	200	83,300	44	16,674			
84	CPOW2312		263,500		125,905			
85	CPOW2313		100		102			
86	CPOW2314	100		129				
87	CPOW2315		700		1,032			
88	CSHB2301	77,400	175,200	54,638	121,720			
89	CSHB2302		100		112			
90	CSHB2303		100		133			
91	CSHB2304		280,600		204,253			
92	CSHB2305	257,200	371,100	185,187	258,569			
93	CSHB2306	100		195				
94	CSTB2305	690,800	253,500	131,302	48,781			
95	CSTB2306	2,900	139,400	4,292	208,573			
96	CSTB2309		432,800		32,288			
97	CSTB2312		100		60			
98	CSTB2313		1,500		1,020			
99	CSTB2314	10,600	21,600	3,168	6,475			
100	CSTB2315	10,000	135,400	2,800	37,061			
101	CSTB2316		400		188			
102	CSTB2317	9,500	462,300	290	18,975			
103	CSTB2318	100	7,900	60	4,531			
104	CSTB2319	1,000		640				
105	CSTB2321	32,100		12,882				
106	CSTB2322	27,000	3,000	30,432	3,000			
107	CSTB2323	186,100	138,500	75,049	60,419			

108	CSTB2324	1,400	100	1,304	89
109	CSTB2325	2,300	300	2,522	323
110	CSTB2327	9,600	107,000	5,687	63,057
111	CSTB2328	33,100	60,100	20,279	36,512
112	CSTB2329	66,300	63,100	21,623	18,593
113	CSTB2330	100		61	
114	CSTB2331		100		64
115	CSTB2332		100		85
116	CSTB2333		200		749
117	CSTB2334		59,600		151,124
118	CSTB2335	100	100	149	149
119	CTCB2302	31,900	10,900	68,607	23,653
120	CTCB2304	40,100	118,100	8,833	26,043
121	CTCB2305	100		43	
122	CTCB2306		2,000		1,880
123	CTCB2308		50,000		20,500
124	CTCB2309		100		141
125	CTCB2310	24,700	40,300	13,341	21,765
126	CTCB2311	100	100	191	191
127	CTPB2304	100		73	
128	CTPB2305	6,500		5,785	
129	CTPB2306		2,500		5,478
130	CVHM2302	109,000		114,840	
131	CVHM2309	700		56	
132	CVHM2311	81,400	1,000	35,015	434
133	CVHM2312	1,100	200	331	60
134	CVHM2313	463,400	2,800	242,533	1,456
135	CVHM2314	208,600	670,400	63,579	190,730
136	CVHM2315	10,100	60,200	5,556	33,102
137	CVHM2316	35,100	50,000	25,975	37,500
138	CVHM2317	100	50,000	96	48,000
139	CVHM2318	100	5,000	193	9,501
140	CVHM2319		400		356
141	CVIB2302	2,000	3,000	2,500	3,805
142	CVIB2304	8,800	8,800	6,978	6,978
143	CVIB2305	500	5,800	305	3,382
144	CVIB2306	70,500	18,900	141,131	38,004
145	CVIC2306	100		81	
146	CVIC2308	35,600	884,800	19,244	509,880
147	CVIC2309	85,900	112,200	52,621	68,255

148	CVIC2310	52,000	3,200	23,864	1,446			
149	CVIC2311	100,000	200	56,000	112			
150	CVIC2312	200	500	176	425			
151	CVIC2313	1,200		1,333				
152	CVIC2314		100		280			
153	CVNM2304	84,800	152,000	64,758	116,740			
154	CVNM2305	27,100		16,867				
155	CVNM2306	56,300	315,400	57,668	324,609			
156	CVNM2308	127,700	175,800	138,265	191,060			
157	CVNM2309		81,500		18,300			
158	CVNM2310	92,500	181,500	73,321	145,491			
159	CVNM2311	600	14,600	714	17,374			
160	CVNM2312	13,000	125,000	3,640	36,178			
161	CVNM2313	70,000	5,000	38,500	2,750			
162	CVNM2314	100		124				
163	CVNM2315	100		372				
164	CVNM2316	1,000		1,490				
165	CVPB2304	240,900	1,000	54,153	230			
166	CVPB2305	214,400	798,900	289,249	1,036,633			
167	CVPB2306	100,100	75,000	34,229	25,909			
168	CVPB2308	700	4,042,400	121	688,317			
169	CVPB2309	4,149,200	795,300	1,642,947	299,359			
170	CVPB2310	9,900		5,050				
171	CVPB2311		44,500		60,520			
172	CVPB2314	397,500	50,400	210,565	26,194			
173	CVPB2315	112,100	340,600	55,481	173,264			
174	CVPB2316		25,900		13,727			
175	CVPB2317	100	338,200	67	211,896			
176	CVPB2318		160,300		131,464			
177	CVPB2319		100		285			
178	CVPB2320		1,200		1,307			
179	CVRE2303		200		256			
180	CVRE2306		200		42			
181	CVRE2308		2,200		771			
182	CVRE2313	2,100	300	1,176	174			
183	CVRE2315	105,700	305,900	34,983	106,236			
184	CVRE2316	3,100		1,148				
185	CVRE2317		1,090,100		507,346			
186	CVRE2318	100		65				
187	CVRE2319	600	100	492	84			

188	CVRE2320	100	100	291	290				
189	CVRE2321	100	100	71	71				
190	E1VFN30	50,100	6,800	963,837	130,910				
191	FUEDCMID	200	13,200	2,120	140,249				
192	FUEKIV30	400		2,929					
193	FUEKIVFS	3,100	100	32,270	1,040				
194	FUEMAV30	4,800	400	63,170	5,304				
195	FUEMAVND	100		1,074					
196	FUESSV30	600	8,600	8,274	118,370				
197	FUESSVFL	39,400	42,700	717,532	778,489	275,000	275,000	5,258,000	4,860,100
198	FUEVFNND	2,238,200	349,400	57,153,415	8,923,204	2,000,000		51,000,000	
199	FUEVN100	15,400	7,500	232,119	113,229				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **11/12/2023**

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	182	0	5,564	0	2	0	48
1	AAT		2		10				
2	ADS		6		82				
3	CNG		14		391				
4	HAH		38		1,370				
5	HDB		4		74				
6	HDG		14		389				
7	HHS		4		27				
8	HUB		2		32				
9	HVH		1		5				
10	MBB		13		236				
11	PET		5		134				
12	PGD		5		184				
13	SAV		15		219				
14	SHB		8		88				
15	SSI						1		30
16	SZC		19		822				
17	TMS		1		40				
18	TTE		16		189				
19	VCB		15		1,273				
20	VIB						1		18

