

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **14/11/2023**

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 -->		16,290,200	28,233,700	388,929,295	752,759,401				
1	AAA		1,600		14,744				
2	ACB	194,200	1,101,200	4,409,745	24,951,810				
3	AGG		400		10,490				
4	ASM		1,600		14,816				
5	BCG		3,600		31,509				
6	BCM	41,900	13,100	2,513,240	779,730				
7	BID	5,700	47,000	243,935	2,005,275				
8	BMP		400		38,420				
9	BVH	6,900	13,100	281,185	534,650				
10	BWE		400		17,510				
11	CII		31,600		551,295				
12	CMG		400		18,560				
13	CTG	28,400	783,700	845,165	23,372,840				
14	CTR		400		32,020				
15	DBC		1,600		36,880				
16	DCM		61,200		1,907,455				
17	DGC		10,700		1,006,150				
18	DGW		800		41,040				
19	DHC		400		16,475				
20	DIG		4,000		101,285				
21	DPM		1,600		52,180				
22	DRC	20,000		454,605					
23	DXG		254,400		5,134,720				
24	EIB		1,222,300		23,167,200				
25	FPT	71,700	298,600	6,598,980	27,527,220				
26	FRT	5,800	800	605,600	83,480				

27	FTS		1,200		50,415			
28	GAS	16,100	43,000	1,276,770	3,410,080			
29	GEG		100		1,325			
30	GEX	3,125,000	1,631,500	70,098,365	36,241,855			
31	GMD	60,000	63,200	4,282,430	4,500,450			
32	GVR	5,700	39,700	111,060	779,590			
33	HCM		30,000		882,720			
34	HDB	72,600	1,076,200	1,355,810	20,138,825			
35	HDC		900		31,170			
36	HDG		1,300		36,665			
37	HHV		2,500		39,105			
38	HPG	383,100	2,605,000	10,348,090	70,441,365			
39	HSG	400,000	4,500	8,540,000	96,715			
40	IJC		160,000		2,189,000			
41	KBC	300,000	454,800	9,230,000	14,093,560			
42	KDC		1,200		75,540			
43	KDH	6,400	33,200	204,480	1,057,360			
44	KOS		800		29,760			
45	LPB		293,000		4,626,680			
46	MBB	184,600	2,741,600	3,397,855	50,466,650			
47	MSB		421,900		5,698,485			
48	MSN	88,200	307,100	5,500,790	19,131,750			
49	MWG	476,200	1,431,500	19,749,980	59,444,210			
50	NAF	10,000		144,150				
51	NBB		5,400		114,020			
52	NKG		1,600		34,440			
53	NLG	135,600	29,200	5,103,450	1,083,480			
54	NT2		800		19,800			
55	NTL		45,700		1,145,595			
56	NVL	5,890,000		95,138,185				
57	OCB	8,800	208,600	122,320	2,938,570			
58	PAN		1,200		23,235			
59	PC1		1,200		35,370			
60	PDR	180,000	2,800	4,887,000	75,915			
61	PET		100		2,400			
62	PHR		400		18,615			
63	PLX	3,800	26,200	127,220	880,800			
64	PNJ	129,000	46,400	10,025,800	3,603,410			
65	POW	22,200	254,200	261,370	3,012,380			
66	PTB		400		22,840			

67	PVD	39,300	17,100	1,077,745	473,840			
68	PVT		1,200		30,900			
69	REE		36,800		2,097,720			
70	SAB	3,800	26,200	236,190	1,633,890			
71	SAM		3,200		20,192			
72	SBT		2,800		39,760			
73	SCS		400		25,800			
74	SHB	91,200	1,879,500	1,047,360	21,508,530			
75	SJS		400		24,200			
76	SSB	4,400	40,800	101,090	939,750			
77	SSI	332,300	412,000	10,507,840	13,137,210			
78	STB	1,531,300	2,168,100	45,964,920	64,887,570			
79	SZC		400		15,260			
80	TCB	266,500	981,600	8,349,780	30,811,490			
81	TCH		3,200		39,960			
82	TPB	55,400	704,500	965,405	12,354,390			
83	VCB	19,000	260,900	1,628,210	22,406,590			
84	VCG		2,500		58,955			
85	VCI		49,700		2,023,840			
86	VGC		400		20,340			
87	VHC		800		56,430			
88	VHM	198,700	551,400	8,205,535	22,867,815			
89	VIB	204,600	396,900	3,988,925	7,733,130			
90	VIC	36,100	415,600	1,613,945	18,657,065			
91	VIX	100,000	305,600	1,648,800	4,928,765			
92	VJC	9,500	100,100	1,018,840	10,718,090			
93	VND	360,000	377,200	7,434,000	7,730,690			
94	VNM	112,200	319,600	7,707,190	22,050,000			
95	VPB	830,400	2,904,900	16,244,490	56,874,185			
96	VPI		800		45,060			
97	VRE	223,600	445,800	5,331,450	10,626,085			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **14/11/2023**

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 -->		32,764,200	29,329,800	89,836,391	63,810,192	600,000	600,000	14,653,000	7,254,500
1	CACB2302	141,700	29,700	43,353	9,567				
2	CACB2303	68,100	292,600	33,647	144,859				
3	CACB2304	62,900	600	90,247	876				
4	CACB2305	101,100	99,300	73,397	72,125				
5	CFPT2304	167,400	527,200	364,934	1,121,942				
6	CFPT2305	16,800	17,000	46,594	47,189				
7	CFPT2306	138,700	125,100	250,006	224,321				
8	CFPT2307	76,800	111,500	151,184	218,127				
9	CFPT2308	20,300	9,700	39,134	18,270				
10	CFPT2309	12,000	3,000	27,960	6,973				
11	CFPT2310	6,000	13,200	14,730	32,104				
12	CFPT2311	38,800	163,800	37,235	152,383				
13	CFPT2312	100	76,700	312	137,046				
14	CFPT2313	209,400	215,400	302,415	310,995				
15	CFPT2314	61,300	68,600	119,535	133,920				
16	CHDB2302	5,000	20,400	3,450	12,074				
17	CHDB2303	15,000	82,900	9,350	50,602				
18	CHDB2304	42,600	1,200	38,345	1,068				
19	CHDB2305	9,200	11,600	7,079	8,411				
20	CHDB2306	1,100		1,166					
21	CHPG2307	43,100	170,800	52,775	205,417				
22	CHPG2309	117,500		182,226					
23	CHPG2311	451,600	410,300	670,706	582,859				
24	CHPG2312	36,200	84,600	36,882	83,472				
25	CHPG2313	72,000	68,800	93,300	91,571				
26	CHPG2314	144,400	22,000	449,208	65,988				
27	CHPG2316		2,600		3,122				

28	CHPG2317	25,200	27,200	18,900	19,445			
29	CHPG2318	69,800	10,600	42,642	6,328			
30	CHPG2319	24,500	100	20,034	87			
31	CHPG2320	195,800	500	158,644	368			
32	CHPG2321	3,900	52,400	7,172	95,896			
33	CHPG2322	178,600	180,100	421,917	425,369			
34	CHPG2323	494,100	26,500	186,346	10,589			
35	CHPG2324	178,900	134,300	96,567	76,916			
36	CHPG2325	1,381,300	721,500	654,555	334,918			
37	CHPG2326	11,900	859,700	9,152	676,842			
38	CHPG2327	168,600	2,900	154,368	2,639			
39	CHPG2328	100		170				
40	CHPG2329	6,800	1,000	15,266	2,230			
41	CHPG2330	215,600	7,400	109,956	3,707			
42	CHPG2331	245,000	51,100	220,560	46,053			
43	CHPG2332	41,100	48,100	38,133	44,253			
44	CHPG2333	30,300	32,500	28,497	30,565			
45	CHPG2334	283,500	16,300	196,119	11,831			
46	CHPG2335	100	700	87	574			
47	CHPG2336	100		113				
48	CHPG2337	100		125				
49	CHPG2338	1,500	10,000	2,370	15,240			
50	CHPG2339	100		439				
51	CMBB2306	632,300	107,000	1,077,220	182,910			
52	CMBB2307	605,100	7,200	131,648	1,768			
53	CMBB2308	223,600	225,800	81,568	83,106			
54	CMBB2309	151,200	132,700	81,923	71,933			
55	CMBB2310	68,000	22,000	46,240	15,620			
56	CMBB2311	1,800		2,082				
57	CMBB2312	55,300		78,580				
58	CMBB2313		100		42			
59	CMBB2314	125,600	125,600	90,616	90,616			
60	CMBB2315	72,000	72,000	70,651	70,651			
61	CMBB2316	3,500		3,115				
62	CMSN2302	19,000	12,000	26,600	16,779			
63	CMSN2305	1,100	10,700	375	3,762			
64	CMSN2306	17,300	53,900	4,458	13,670			
65	CMSN2307	700	26,000	439	16,120			
66	CMSN2308	800		16				
67	CMSN2309	23,800	63,900	2,374	6,003			

68	CMSN2311	96,500	5,000	53,475	2,700
69	CMSN2312	4,400	100,000	880	20,000
70	CMSN2313	39,500	40,000	29,490	30,711
71	CMSN2314	29,500		10,623	
72	CMSN2315	100		57	
73	CMSN2316	100	7,700	129	9,779
74	CMSN2317	100	500	195	946
75	CMWG2304	12,300		5,714	
76	CMWG2305	248,700	272,900	548,990	599,148
77	CMWG2306	400		12	
78	CMWG2307	3,100		824	
79	CMWG2308	2,141,500	420,000	481,084	100,777
80	CMWG2309	433,200	9,500	203,098	4,633
81	CMWG2310	120,000	1,300	91,067	998
82	CMWG2311	1,300	451,400	363	127,549
83	CMWG2312	900	1,500	774	1,317
84	CMWG2313	494,300	177,000	401,270	144,525
85	CMWG2314	611,400	397,900	408,211	272,128
86	CMWG2315		200		142
87	CMWG2316		8,700		9,048
88	CNVL2302	3,200	58,200	192	6,004
89	CPDR2302	124,300	92,800	237,048	189,058
90	CPDR2303	669,300	271,400	1,412,089	557,450
91	CPDR2304	244,800	175,300	539,140	367,055
92	CPDR2305	323,400	81,100	795,717	190,686
93	CPOW2304	176,000		36,167	
94	CPOW2305	71,500	70,000	16,385	14,700
95	CPOW2306	500	2,000	240	960
96	CPOW2307	274,500	17,800	27,832	1,614
97	CPOW2308	904,400	296,000	326,470	104,302
98	CPOW2309	35,000	104,900	16,350	47,282
99	CPOW2310	1,800	2,200	865	1,023
100	CPOW2311	4,400		713	
101	CPOW2312	201,000	31,000	150,740	22,630
102	CPOW2313		100		133
103	CPOW2314		100		145
104	CPOW2315		100		166
105	CSHB2301	448,000	2,400	489,977	2,337
106	CSHB2302	100		141	
107	CSHB2303	100		161	

108	CSHB2304	350,100	2,400	331,295	2,207
109	CSHB2305	100	10,000	95	9,000
110	CSHB2306	200		429	
111	CSTB2305	200,000	215,700	122,000	122,945
112	CSTB2306		1,500		3,600
113	CSTB2308	2,039,200	299,800	1,133,528	150,688
114	CSTB2309	1,509,000	140,900	648,175	57,076
115	CSTB2310	304,200	359,500	211,712	245,400
116	CSTB2311	207,500	100	237,611	122
117	CSTB2312		1,000		860
118	CSTB2313	4,000		3,970	
119	CSTB2314	350,800	400	195,465	208
120	CSTB2315	123,000	62,700	64,160	31,747
121	CSTB2316	30,200		21,742	
122	CSTB2317	586,800	121,700	329,546	69,544
123	CSTB2318	110,500	36,100	100,055	32,129
124	CSTB2319		68,700		51,747
125	CSTB2320	1,363,400	31,200	726,074	16,316
126	CSTB2321	51,000	2,000	40,894	1,600
127	CSTB2322		13,000		16,486
128	CSTB2323	493,300	499,000	428,142	434,771
129	CSTB2324	200	100	286	136
130	CSTB2325	100		165	
131	CSTB2326	100,000	100	193,000	184
132	CSTB2327	209,100	822,700	176,033	696,564
133	CSTB2328	112,100	1,020,600	90,918	836,493
134	CSTB2329		200		154
135	CSTB2330		100		105
136	CSTB2331		200		185
137	CSTB2332	10,000	100	11,400	114
138	CSTB2333		100		450
139	CSTB2334	11,600	210,100	36,440	653,910
140	CTCB2302	496,700	11,900	1,085,183	24,715
141	CTCB2303	775,600	1,470,700	108,436	187,703
142	CTCB2304	313,300	1,319,900	123,190	528,216
143	CTCB2305	2,000		1,420	
144	CTCB2306	100	100	116	110
145	CTCB2307	2,600		3,328	
146	CTCB2308		1,100		605
147	CTCB2309	1,000		1,580	

148	CTCB2310	95,500	95,500	64,717	64,717			
149	CTPB2303	99,400		35,784				
150	CTPB2304	1,000	2,500	880	2,326			
151	CTPB2305	300	300	309	312			
152	CTPB2306	700		1,718				
153	CVHM2302	300,000	150,000	356,000	177,060			
154	CVHM2308	300		6				
155	CVHM2309	200		17				
156	CVHM2311		112,700		59,852			
157	CVHM2312	82,600	381,600	31,839	155,622			
158	CVHM2313	192,300	1,460,200	110,148	853,245			
159	CVHM2314	180,700	191,800	103,000	107,899			
160	CVHM2315		11,000		6,630			
161	CVHM2316		7,600		6,618			
162	CVHM2317		100		105			
163	CVHM2318		100		205			
164	CVIB2302	403,800	200	616,550	292			
165	CVIB2303	900		72				
166	CVIB2304	49,700	44,200	44,937	40,262			
167	CVIB2305	47,900	36,000	31,714	23,860			
168	CVIB2306		56,300		125,115			
169	CVIC2307	1,200		94				
170	CVIC2308	215,100	58,500	142,292	39,528			
171	CVIC2309	42,000	62,200	30,009	44,153			
172	CVIC2310	101,100	179,200	72,810	121,864			
173	CVIC2311		10,000		8,000			
174	CVIC2312	100		101				
175	CVIC2313	100	10,000	127	12,682			
176	CVIC2314	900		2,765				
177	CVNM2303	154,100	634,100	51,775	207,810			
178	CVNM2304	15,000	232,600	12,000	181,224			
179	CVNM2305	45,200	227,200	29,684	139,445			
180	CVNM2306	1,200	297,800	1,198	300,144			
181	CVNM2307	169,400	377,800	9,454	24,668			
182	CVNM2308		417,800		445,810			
183	CVNM2309	300	20,000	90	6,400			
184	CVNM2310	68,400	74,400	57,242	62,162			
185	CVNM2311	25,400	25,500	31,004	31,126			
186	CVNM2312		100		40			
187	CVNM2313		1,000		620			

188	CVNM2314		27,900		34,149				
189	CVNM2315	100		370					
190	CVPB2304	1,000	77,600	285	22,040				
191	CVPB2305	41,700	204,700	62,766	306,610				
192	CVPB2306	109,700	42,500	83,305	29,435				
193	CVPB2307	586,800	1,265,900	66,259	139,412				
194	CVPB2308	575,700	2,207,500	153,867	566,309				
195	CVPB2309	483,500	644,400	226,924	304,607				
196	CVPB2310	100	600	76	475				
197	CVPB2311		9,200		14,404				
198	CVPB2312	100	3,200	194	5,974				
199	CVPB2313	100	72,400	38	23,892				
200	CVPB2314	95,900	94,000	65,135	63,901				
201	CVPB2315	27,900	39,900	16,850	23,892				
202	CVPB2316	100		71					
203	CVPB2317	2,100		1,658					
204	CVPB2318	100		100					
205	CVPB2319	1,100	3,000	3,433	9,000				
206	CVRE2303	100	300	127	376				
207	CVRE2306	500	196,000	115	43,790				
208	CVRE2307	114,700	114,500	20,648	21,756				
209	CVRE2308	200		83					
210	CVRE2310	400		36					
211	CVRE2311	42,200	431,300	7,084	92,198				
212	CVRE2312	30,700	283,700	17,473	162,558				
213	CVRE2314	4,400		570					
214	CVRE2315	250,200	752,500	95,397	286,478				
215	CVRE2316	13,000	3,500	7,543	2,030				
216	CVRE2317	100,000	150,000	63,000	84,000				
217	CVRE2318		100		77				
218	CVRE2319	200		201					
219	CVRE2320		100		315				
220	E1VFN30	172,000	165,200	3,303,422	3,171,225	100,000	100,000	1,936,900	1,918,500
221	FUEDCMID	6,900		71,964					
222	FUEKIV30	1,100		8,087					
223	FUEKIVFS	500		5,275					
224	FUEMAV30	12,600		165,642					
225	FUEMAVND	100		1,071		500,000			5,336,000
226	FUESSV30	4,900	2,000	67,148	27,580				
227	FUESSVFL	696,200	673,900	12,772,752	12,366,843				

228	FUEVFNVD	1,998,100	1,138,500	50,777,008	28,826,684	500,000	12,716,100	
229	FUEVN100		54,000		812,239			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **14/11/2023**

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	0	7	0	170
1	ACB						1		21
2	MBB						1		17
3	SSI						3		88
4	TCB						1		29
5	TPB						1		16

