

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **15/11/2023**

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 -->		33,913,900	12,697,400	959,668,965	460,184,370	5,000,000	90,000	72,500,000	4,694,500
1	AAA	2,000		18,796					
2	ACB	1,142,800	154,800	26,600,780	3,600,295				
3	AGG	500		13,335					
4	ASM	2,000		18,772					
5	BCG	4,500		39,771					
6	BCM	65,100		3,996,100					
7	BID	62,300	500	2,726,370	22,000				
8	BMP	500		47,620					
9	BVH	20,100		827,825					
10	BWE	500		22,000					
11	CII	42,500	40,000	723,775	700,000				
12	CMG	500		23,750					
13	CTD		400		25,160				
14	CTG	398,000	89,900	12,076,080	2,734,395				
15	CTR	500		40,260					
16	DBC	2,000		46,720					
17	DCM	1,500	40,000	47,580	1,257,500				
18	DGC	402,500		38,003,910					
19	DGW	1,000		51,900					
20	DHC	500		21,110					
21	DIG	5,000	100	128,350	2,545				
22	DPM	2,000		66,140					
23	DPR		100		3,100				
24	DXG	5,500		112,695					
25	EIB	69,300	622,200	1,343,210	12,111,230				

26	EVF	150,000	100	2,232,500	1,490	5,000,000		72,500,000	
27	FPT	494,800	149,700	46,131,790	13,870,670		40,000		3,507,200
28	FRT	1,000		104,940					
29	FTS	1,500		62,985					
30	GAS	61,000	600	4,890,370	48,060				
31	GEX	6,500	200,000	147,095	4,560,000				
32	GMD	37,200	19,000	2,689,930	1,350,470				
33	GVR	59,900		1,206,255					
34	HAH		100		3,455				
35	HCM	2,500	10,000	75,375	301,000				
36	HDB	1,145,200	32,900	21,795,760	622,890				
37	HDC	1,000		34,720					
38	HDG	1,500		42,630					
39	HHS		100		620				
40	HHV	3,000		47,250					
41	HPG	2,593,200	1,220,600	71,109,180	33,540,520				
42	HSG	205,500		4,475,780					
43	IJC		100		1,375				
44	KBC	206,000	50,000	6,407,920	1,575,000				
45	KDC	1,500		94,880					
46	KDH	61,700	9,100	1,991,065	293,930				
47	KOS	1,000		37,390					
48	LPB	45,600	19,000	722,570	299,250				
49	MBB	1,284,100	3,102,200	23,906,660	57,699,560				
50	MSB	71,400	36,500	968,500	491,400				
51	MSN	495,000	68,100	32,523,420	4,483,720				
52	MWG	1,047,000	382,100	44,170,290	16,022,340				
53	NKG	2,000	100	43,940	2,175				
54	NLG	17,800	8,600	665,540	316,965				
55	NT2	1,000		25,340			50,000		1,187,300
56	NTL	13,000		328,825					
57	NVL	6,860,000		113,699,825					
58	OCB	41,100	15,500	574,680	216,325				
59	PAN	1,500		29,280					
60	PC1	1,500		45,750					
61	PDR	3,500		95,235					
62	PHR	500		23,875					
63	PLX	107,700		3,664,590					
64	PNJ	26,100	14,500	2,050,990	1,131,190				
65	POW	262,100	281,900	3,133,470	3,379,935				

66	PTB	500		29,040			
67	PVD	22,500	14,400	615,500	397,350		
68	PVT	1,500		38,580			
69	RAL	1,000		104,800			
70	REE	20,700	11,500	1,209,830	668,150		
71	SAB	41,000		2,611,950			
72	SAM	4,000		25,496			
73	SBT	3,500	100	49,700	1,410		
74	SCS	500		32,520			
75	SHB	1,568,000	60,800	18,283,955	706,860		
76	SJS	500		30,830			
77	SSB	45,200	2,500	1,061,510	58,625		
78	SSI	1,369,800	32,100	44,537,650	1,040,345		
79	STB	3,340,500	1,990,500	101,596,740	60,472,970		
80	SZC	500		19,370			
81	TCB	966,200	306,700	30,886,585	9,772,855		
82	TCH	4,000	100	50,280	1,235		
83	TPB	751,200	38,600	13,292,475	683,820		
84	VCB	320,800	2,206,500	27,997,300	191,532,490		
85	VCG	3,000		71,700			
86	VCI	10,700	3,000	444,740	123,900		
87	VGC	500		25,600			
88	VHC	1,000	20,000	71,580	1,443,000		
89	VHM	902,900	123,700	37,895,085	5,178,080		
90	VIB	906,000	561,400	17,958,955	11,074,580		
91	VIC	638,000	5,700	28,889,310	258,780		
92	VIX	7,000		117,530			
93	VJC	151,300	800	16,557,220	86,960		
94	VND	765,900	23,500	15,872,395	487,560		
95	VNM	549,000	8,900	39,072,930	630,350		
96	VPB	3,135,700	582,300	62,518,795	11,593,690		
97	VPI	1,000		57,080			
98	VRE	834,000	135,500	20,394,490	3,302,795		

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PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/11/2023**

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 -->		40,213,200	27,125,200	63,912,249	50,639,036		500,000		12,220,000
1	CACB2302	717,600	400,400	296,114	168,223				
2	CACB2303	103,300	72,300	60,048	43,138				
3	CACB2304	3,000		4,500					
4	CACB2305	583,100	561,300	443,820	424,702				
5	CFPT2304	574,000	61,400	1,270,206	136,659				
6	CFPT2305	200	29,300	568	82,646				
7	CFPT2306	211,100	30,900	417,520	58,765				
8	CFPT2307	81,500	145,200	168,950	302,887				
9	CFPT2308	11,500	100,500	23,095	203,190				
10	CFPT2309		48,100		119,687				
11	CFPT2310	11,100	11,900	27,750	29,076				
12	CFPT2311	100,800	50,000	100,880	49,287				
13	CFPT2312	100		180					
14	CFPT2313	24,100	25,400	35,911	37,846				
15	CFPT2314	22,800	26,800	46,071	54,031				
16	CHDB2302	166,100		117,469					
17	CHDB2303	5,300		3,754					
18	CHDB2304	30,200		29,593					
19	CHDB2305	45,800		37,293					
20	CHDB2306		100		111				
21	CHPG2307	56,000	91,100	72,486	118,088				
22	CHPG2309	162,000		263,049					
23	CHPG2311	195,300	188,300	303,373	286,594				
24	CHPG2312	730,100	179,900	772,792	197,845				
25	CHPG2313	255,000	375,400	342,440	512,894				
26	CHPG2314	102,500	12,200	331,090	39,100				
27	CHPG2316	131,600	73,700	167,707	92,862				

28	CHPG2317	5,800	127,800	4,528	97,402			
29	CHPG2318	99,100	17,000	65,833	10,940			
30	CHPG2319	21,900	700	19,417	609			
31	CHPG2320	379,900	47,100	300,515	38,025			
32	CHPG2321	18,800	144,100	36,715	276,593			
33	CHPG2322	171,900	164,400	419,815	401,592			
34	CHPG2323	2,177,700	8,400	967,220	3,814			
35	CHPG2324	629,600	400	392,091	250			
36	CHPG2325	656,800	824,000	353,927	425,956			
37	CHPG2326	1,006,600	28,700	815,570	23,481			
38	CHPG2327	100		93				
39	CHPG2328	100	100	181	193			
40	CHPG2329	19,700		46,689				
41	CHPG2330	7,000	129,300	3,500	64,943			
42	CHPG2331	99,200	101,900	96,082	98,647			
43	CHPG2332	6,000	7,000	5,880	6,710			
44	CHPG2333	200	1,200	198	1,158			
45	CHPG2334	933,300	824,400	702,635	622,144			
46	CHPG2335	15,700	10,200	14,271	8,670			
47	CHPG2336	100	10,000	124	12,300			
48	CHPG2337		100		134			
49	CHPG2338	100	7,500	163	11,840			
50	CHPG2339		100		459			
51	CMBB2306	248,800		430,484				
52	CMBB2307	578,900	231,600	144,531	57,321			
53	CMBB2308	74,200	434,100	29,282	172,728			
54	CMBB2309	100,900	26,200	56,023	15,081			
55	CMBB2310	20,000	7,000	14,151	5,038			
56	CMBB2312	75,600		110,048				
57	CMBB2313	5,800	207,800	2,610	93,588			
58	CMBB2314	18,900	8,000	13,954	5,926			
59	CMBB2315	67,400	67,600	68,619	68,852			
60	CMBB2316		100		90			
61	CMSN2302	6,000	9,000	10,400	15,660			
62	CMSN2305	132,200	73,000	55,721	36,510			
63	CMSN2306	274,700	33,800	101,742	12,144			
64	CMSN2307	56,900	100	45,336	82			
65	CMSN2308	2,300		65				
66	CMSN2309	1,184,900	1,040,200	169,468	185,764			
67	CMSN2310	14,400	1,000	2,509	205			

68	CMSN2311	72,900		51,436	
69	CMSN2312	1,500	113,100	322	28,144
70	CMSN2313	188,800	448,300	165,363	390,676
71	CMSN2314	1,900		944	
72	CMSN2315	400	100	269	71
73	CMSN2316	200	100	286	147
74	CMSN2317	10,400	100	23,395	215
75	CMWG2305	73,900	10,000	181,061	23,100
76	CMWG2306	1,800		54	
77	CMWG2307	3,900		1,014	
78	CMWG2308	879,400	79,000	211,960	20,508
79	CMWG2309	674,900	31,300	340,171	16,331
80	CMWG2310	17,000	9,200	13,960	7,661
81	CMWG2311	1,800	170,800	531	49,532
82	CMWG2312	30,500		28,023	
83	CMWG2313	776,700	72,700	668,129	64,378
84	CMWG2314	834,400	25,500	582,030	17,628
85	CMWG2315		2,700		1,944
86	CMWG2316	34,200	22,000	34,320	22,570
87	CNVL2302	43,500		6,439	
88	CPDR2302	87,700	31,600	174,320	64,705
89	CPDR2303	115,600	156,000	250,805	344,108
90	CPDR2304	712,200	301,300	1,617,863	663,381
91	CPDR2305	28,600	139,500	71,199	351,208
92	CPOW2304	38,100	3,000	7,601	600
93	CPOW2305	600		149	
94	CPOW2306		100		49
95	CPOW2307	773,600	388,600	78,183	38,084
96	CPOW2308	765,500	319,200	286,879	120,643
97	CPOW2309	136,800	2,500	65,596	1,175
98	CPOW2310	5,600	300	2,856	126
99	CPOW2311	4,400		743	
100	CPOW2312	1,000	186,000	760	137,640
101	CPOW2313		1,800		2,175
102	CPOW2314		100		151
103	CPOW2315		2,000		3,420
104	CSHB2301	80,900	26,600	87,623	29,783
105	CSHB2302		100		146
106	CSHB2303		100		166
107	CSHB2304	3,700	100	3,478	94

108	CSHB2305		100		97
109	CSHB2306		100		224
110	CSTB2305		917,000		539,203
111	CSTB2306	50,000	61,200	124,500	149,490
112	CSTB2308	983,500	590,100	583,521	333,262
113	CSTB2309	4,516,000	479,600	1,976,794	210,266
114	CSTB2310	471,500	532,900	352,613	383,993
115	CSTB2311	38,700	16,600	53,604	22,616
116	CSTB2312		100		94
117	CSTB2313	105,200	13,000	108,385	13,570
118	CSTB2314	200,000		108,000	
119	CSTB2315	98,000	5,000	54,460	2,600
120	CSTB2316	87,000	5,100	64,950	3,521
121	CSTB2317	77,000	580,200	51,824	356,665
122	CSTB2318	49,500		46,989	
123	CSTB2320	835,100	311,300	484,051	172,295
124	CSTB2321	47,800		40,583	
125	CSTB2322	400	800	536	1,054
126	CSTB2323	640,400	500,400	560,298	444,163
127	CSTB2324	300	300	439	393
128	CSTB2325	200	300	357	511
129	CSTB2326	88,000	503,300	180,400	963,696
130	CSTB2327	561,900	1,394,600	507,615	1,217,022
131	CSTB2328	404,800	669,100	332,358	558,087
132	CSTB2329		38,200		29,111
133	CSTB2330	100	5,200	108	5,318
134	CSTB2331	15,000	10,200	14,550	8,991
135	CSTB2332		5,100		5,619
136	CSTB2333		100		471
137	CSTB2334	10,000	50,000	32,200	154,500
138	CTCB2302	55,400	1,100	125,925	2,530
139	CTCB2303	1,329,600	105,900	239,349	17,940
140	CTCB2304	181,600	218,300	83,296	99,758
141	CTCB2305	86,300		65,135	
142	CTCB2306	6,100	600	7,564	729
143	CTCB2307	100	2,000	133	2,700
144	CTCB2308		100		60
145	CTCB2309	4,000		6,800	
146	CTCB2310	24,500	27,200	17,339	19,252
147	CTPB2304	100	19,800	93	18,018

148	CTPB2305	300		306	
149	CTPB2306	200		493	
150	CVHM2302	200,000	100,000	260,000	127,500
151	CVHM2308	500		10	
152	CVHM2309	1,000		90	
153	CVHM2311		294,800		166,140
154	CVHM2312	800	690,800	336	300,282
155	CVHM2313	134,000	1,065,500	83,749	654,974
156	CVHM2314	300	195,700	172	114,054
157	CVHM2315	200		147	
158	CVHM2316	100		91	
159	CVHM2317	100	3,100	111	3,441
160	CVHM2318	100		215	
161	CVIB2303	247,900		23,008	
162	CVIB2304	17,900	30,100	16,981	28,799
163	CVIB2305	59,400	60,600	41,196	42,020
164	CVIB2306	1,000	500	2,400	1,165
165	CVIC2307	2,400		210	
166	CVIC2308	126,900	742,100	87,510	515,056
167	CVIC2309	49,100	51,800	36,154	38,116
168	CVIC2310	79,900	139,000	58,235	96,834
169	CVIC2311	300		261	
170	CVIC2312	100		105	
171	CVIC2313	100		127	
172	CVIC2314	100		312	
173	CVNM2303	403,700	198,200	190,498	98,936
174	CVNM2304	37,000	10,500	33,430	9,175
175	CVNM2305	56,200	16,800	41,871	12,157
176	CVNM2306	161,000		184,266	
177	CVNM2307	337,700	706,100	42,976	98,980
178	CVNM2308	300	1,000	368	1,303
179	CVNM2309	500	179,600	261	59,120
180	CVNM2310	106,300	106,300	97,195	97,195
181	CVNM2311	1,600	500	2,139	660
182	CVNM2312	300		144	
183	CVNM2313	700		497	
184	CVNM2314	66,200		95,180	
185	CVNM2315	100		402	
186	CVPB2304	2,300	531,200	703	164,767
187	CVPB2305	158,500	65,500	251,619	104,526

188	CVPB2306	256,500	283,100	221,306	212,408		
189	CVPB2307	1,759,700	464,700	250,150	67,705		
190	CVPB2308	1,907,500	310,600	606,799	94,693		
191	CVPB2309	525,100	286,500	264,877	144,766		
192	CVPB2310	200		174			
193	CVPB2311	6,300	7,800	10,464	13,264		
194	CVPB2312	15,700		31,307			
195	CVPB2313	500		189			
196	CVPB2314	98,100	11,000	67,615	7,758		
197	CVPB2315	101,300	21,900	64,277	14,045		
198	CVPB2316	100		73			
199	CVPB2317	1,600	100	1,296	80		
200	CVPB2318	100	9,700	104	10,185		
201	CVPB2319	100	20,000	318	62,600		
202	CVRE2303		200		264		
203	CVRE2306	100,000	130,000	26,400	32,500		
204	CVRE2307	114,200	144,000	24,098	28,877		
205	CVRE2308	36,700	50,100	16,882	21,548		
206	CVRE2309	2,200		44			
207	CVRE2310	500		50			
208	CVRE2311	108,600	1,196,300	23,892	250,895		
209	CVRE2312	163,500	54,600	102,767	34,220		
210	CVRE2313	1,500		1,100			
211	CVRE2314	4,400		542			
212	CVRE2315	192,600	788,700	80,689	330,842		
213	CVRE2316	400		267			
214	CVRE2317	100	100	65	69		
215	CVRE2318	200		171			
216	CVRE2319		100		110		
217	CVRE2320		100		339		
218	E1VFN30	224,900	296,900	4,422,547	5,842,269		
219	FUEDCMID	19,100	400	202,455	4,227		
220	FUEKIV30	9,300	300	69,794	2,253		
221	FUEMAV30	1,800	6,800	24,133	91,907		
222	FUEMAVND		19,900		215,253		
223	FUESSV30	2,000	500	28,000	7,075		
224	FUESSVFL	574,400	369,800	10,755,733	6,936,700	100,000	1,876,000
225	FUEVFN30	848,700	738,200	21,910,954	19,053,652	400,000	10,344,000
226	FUEVN100	74,100	36,300	1,129,369	552,474		

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	69	0	1,328	15,400	2	1,447,600	116
1	DGC					15,400		1,447,600	
2	EIB		69		1,328				
3	FPT						1		86
4	SSI						1		30

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	10	0	154	0	0	0	0
1	FUEVN100		10		154				