

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 16/11/2023

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 -->		22,098,900	9,308,100	621,623,895	257,798,150	5,960,000	724,000	95,360,000	24,138,552
1	AAA	800		7,424					
2	ACB	1,068,800	606,000	24,857,095	14,090,405				
3	AGG	200		5,160					
4	ASM	800		7,456					
5	BCG	1,800		15,570					
6	BCM	50,600	3,500	3,150,730	215,770				
7	BID	33,800	10,600	1,476,140	466,435				
8	BMP	200		19,000					
9	BVH	15,600	3,500	645,370	144,600				
10	BWE	200		8,760					
11	CII	1,000		17,150					
12	CMG	200		9,470					
13	CTG	288,000	92,500	8,658,695	2,786,530				
14	DBC	68,400		1,624,420					
15	DCM	600	50,000	19,080	1,575,500				
16	DGC	9,000		856,220					
17	DGW	400		20,560					
18	DHC	200		8,270					
19	DIG	4,000		102,300					
20	DPM	800		26,905					
21	DXG	2,200	550,000	44,770	11,062,515				
22	EIB	19,800	100	377,410	1,910				
23	EVF	2,564,600		39,338,590					
24	FPT	386,300	87,400	35,694,530	8,063,470				
25	FRT	400		40,790					
26	FTS	600		24,960					

27	GAS	48,800	27,700	3,868,670	2,196,490			
28	GEX	2,600	950,000	57,590	20,952,390			
29	GMD	1,200		85,440		60,000		4,290,840
30	GVR	31,800	10,500	621,430	205,815			
31	HCM	26,000		755,750				
32	HDB	841,000	663,300	15,833,195	12,488,360			
33	HDC	400		13,880				
34	HDG	600		16,830				
35	HHV	1,200		18,600				
36	HPG	1,714,200	1,158,400	46,189,500	31,203,470			
37	HSG	402,200	50,000	8,605,175	1,080,000			
38	KBC	152,400	50,100	4,724,400	1,558,120	500,000		15,475,000
39	KDC	600		37,770				
40	KDH	12,200	100	385,850	3,200			
41	KOS	400		15,040				
42	LCG		100		1,210			
43	LPB	11,400	100	178,410	1,565			
44	MBB	1,046,900	345,500	19,311,195	6,371,405			
45	MSB	5,700		76,570				
46	MSN	335,900	132,600	22,154,430	8,787,410			
47	MWG	626,500	333,200	25,784,145	13,736,660			
48	NKG	800		17,120				
49	NLG	1,000		37,050				
50	NT2	400		9,920				
51	NTL	3,900		97,825				
52	NVL					5,960,000		95,360,000
53	OCB	6,000		84,565				
54	PAN	600		11,645				
55	PC1	600		18,000				
56	PDR	1,400		37,310				
57	PHR	200		9,390				
58	PLX	21,200	47,000	730,190	1,615,080			
59	POW	259,400	62,700	3,064,495	739,540			
60	PTB	200		11,520				
61	PVD	6,000	10,000	162,050	271,450			
62	PVT	600		15,300				
63	SAB	22,900	7,100	1,464,200	454,430			
64	SAM	1,600		10,080				
65	SBT	1,400		19,670				
66	SCS	200		13,140				

67	SHB	1,209,000	370,200	13,951,230	4,262,550		
68	SJS	200		12,260			
69	SSB	81,400	2,500	1,887,660	58,385		
70	SSI	545,900	103,700	17,343,130	3,305,240		
71	STB	2,891,600	1,100,500	86,488,740	32,851,870		
72	SZC	200		7,620			
73	TCB	747,600	295,800	23,645,550	9,354,000		
74	TCH	1,700		21,075			
75	TPB	533,600	149,800	9,270,480	2,618,190		
76	VCB	255,600	77,800	22,220,560	6,768,860		
77	VCG	1,200	100	27,840	2,355		
78	VCI	3,200		131,220			
79	VGC	200		10,080			
80	VHC	400		29,200			
81	VHM	675,200	248,400	27,702,225	10,242,385		
82	VIB	460,500	407,200	8,988,955	7,940,945		
83	VIC	472,700	138,900	21,258,145	6,253,100		
84	VIX	5,600		91,980		134,000	2,210,732
85	VJC	116,700	32,600	12,626,720	3,504,920		
86	VND	567,900	20,000	11,673,415	418,000		
87	VNM	447,500	135,700	31,432,330	9,585,150	30,000	2,161,980
88	VPB	2,446,600	664,400	48,688,995	13,195,745		
89	VPI	400		22,680			
90	VRE	524,300	308,500	12,487,640	7,362,725		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/11/2023**

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 -->		11,972,500	32,830,500	31,413,262	36,263,673	500,000	50,000	9,303,000	722,400
1	CACB2302	41,600	9,100	17,267	3,805				
2	CACB2303	2,116,500	4,000	1,194,043	2,367				
3	CACB2304	200		302					
4	CACB2305	15,000	3,400	11,710	2,665				
5	CFPT2304	29,500	330,000	63,738	711,331				
6	CFPT2305	22,500	30,700	62,282	85,411				
7	CFPT2306	500	81,600	935	153,076				
8	CFPT2307	23,200	87,400	47,368	177,229				
9	CFPT2308	7,600	5,200	14,446	9,626				
10	CFPT2309		200		473				
11	CFPT2310	300	101,900	732	248,636				
12	CFPT2311	100	97,600	94	91,933				
13	CFPT2313	176,000	131,300	253,896	189,526				
14	CFPT2314	68,100	68,100	134,844	134,844				
15	CHDB2302	107,700	218,700	73,258	147,704				
16	CHDB2303		20,000		13,050				
17	CHDB2304		100		90				
18	CHDB2305	10,100		7,777					
19	CHDB2306		5,000		5,300				
20	CHPG2307		36,800		43,608				
21	CHPG2309		351,500		536,133				
22	CHPG2311	49,200	233,300	71,027	330,449				
23	CHPG2312	100	299,600	100	287,793				
24	CHPG2313	500	63,700	645	79,723				
25	CHPG2314	100	23,000	300	69,090				
26	CHPG2317	31,400	11,300	23,686	8,306				
27	CHPG2318	2,700	3,200	1,588	1,892				

28	CHPG2319	243,200	6,100	206,681	5,090			
29	CHPG2320	47,700	147,800	33,965	104,722			
30	CHPG2321	553,900	494,300	998,246	889,870			
31	CHPG2322	145,700	154,300	326,115	345,023			
32	CHPG2323	140,100	293,300	51,577	107,474			
33	CHPG2324	39,300	1,816,600	21,335	979,344			
34	CHPG2325	219,100	882,200	100,551	413,123			
35	CHPG2326	717,000	65,700	533,902	50,442			
36	CHPG2328		2,000		3,460			
37	CHPG2329	100		216				
38	CHPG2330	4,000		1,960				
39	CHPG2331	24,500	24,500	21,560	21,560			
40	CHPG2332	7,700	98,700	6,999	89,679			
41	CHPG2333	21,300	18,300	19,596	16,836			
42	CHPG2334	18,700	65,300	13,228	46,376			
43	CHPG2335		36,100		28,912			
44	CHPG2336	100	9,000	117	10,430			
45	CHPG2338	16,900	36,500	25,529	55,265			
46	CHPG2339		100		443			
47	CMBB2306		293,800		484,770			
48	CMBB2307	1,500	61,700	346	14,195			
49	CMBB2308	78,500	43,200	28,783	16,082			
50	CMBB2309	32,000	36,000	17,568	19,728			
51	CMBB2310	100,000	3,000	65,000	2,070			
52	CMBB2311	152,800		174,220				
53	CMBB2313	2,400		1,056				
54	CMBB2314	18,300	33,400	13,275	24,449			
55	CMBB2315	72,900	40,200	71,839	40,063			
56	CMBB2316	100	100	88	89			
57	CMSN2302		2,000		3,500			
58	CMSN2305	1,200	2,300	552	1,081			
59	CMSN2306	101,900	2,200	35,648	792			
60	CMSN2307	33,800	400	25,350	308			
61	CMSN2308	300		9				
62	CMSN2309	24,500	536,300	3,669	80,988			
63	CMSN2310	584,500	227,600	104,220	40,807			
64	CMSN2311	22,200	47,400	15,378	33,544			
65	CMSN2312	4,400	25,300	785	4,554			
66	CMSN2313	85,300	153,600	80,798	144,661			
67	CMSN2314		3,500		1,740			

68	CMSN2315		100		71
69	CMSN2316	7,700	100	11,302	147
70	CMSN2317	10,400	100	22,922	217
71	CMWG2304	100	12,300	43	5,432
72	CMWG2305		84,600		195,711
73	CMWG2306	100		3	
74	CMWG2307	1,800		423	
75	CMWG2308	154,900	832,800	29,490	164,074
76	CMWG2309	200	850,400	96	390,411
77	CMWG2310	500	2,200	370	1,642
78	CMWG2311	1,300	11,300	360	3,277
79	CMWG2312	1,800		1,494	
80	CMWG2313	55,200	117,000	43,412	94,263
81	CMWG2314	7,100	174,800	4,637	114,151
82	CMWG2315	100	400	68	272
83	CMWG2316	100	13,400	99	13,021
84	CNVL2302	20,800	3,200	2,819	384
85	CPDR2302	172,600	600	353,704	1,161
86	CPDR2303	449,300	212,300	944,776	456,678
87	CPDR2304	127,100	1,024,200	280,142	2,218,481
88	CPDR2305	83,000	139,000	196,760	336,694
89	CPOW2304	107,500	3,500	20,425	665
90	CPOW2306		100		46
91	CPOW2307	12,100	151,100	1,089	13,609
92	CPOW2308	100	417,400	35	149,749
93	CPOW2309	9,200	2,000	3,966	870
94	CPOW2310	800	20,200	352	8,796
95	CPOW2311	4,400		704	
96	CPOW2312	5,000	21,800	3,550	14,388
97	CPOW2313	100		120	
98	CPOW2314	100		145	
99	CPOW2315	100	19,000	165	30,400
100	CSHB2301	300	26,000	309	25,810
101	CSHB2302		100		142
102	CSHB2303		100		162
103	CSHB2304		100		92
104	CSHB2305	12,000	25,000	11,400	22,500
105	CSHB2306	100		217	
106	CSTB2305		2,278,000		1,253,140
107	CSTB2306		30,000		71,678

108	CSTB2308	106,000	1,764,800	53,940	862,871			
109	CSTB2309	4,100	150,200	1,599	58,304			
110	CSTB2310		304,200		196,223			
111	CSTB2311	27,700	88,000	32,570	105,226			
112	CSTB2313		138,700		134,544			
113	CSTB2314	400	137,000	204	67,570			
114	CSTB2315	22,300	117,500	10,938	57,924			
115	CSTB2317	145,600	231,000	79,355	124,581			
116	CSTB2318	1,000	1,200	860	1,036			
117	CSTB2320	124,500	380,800	62,477	187,443			
118	CSTB2321	56,400		45,010				
119	CSTB2322		14,600		17,543			
120	CSTB2323	94,000	399,900	77,149	329,271			
121	CSTB2324		100		120			
122	CSTB2325	300		507				
123	CSTB2326		700,500		1,298,920			
124	CSTB2327	2,900	405,200	2,463	341,368			
125	CSTB2328	7,500	2,020,100	6,150	1,636,355			
126	CSTB2332		6,000		6,530			
127	CSTB2334	50,000	1,680,100	153,000	5,174,319			
128	CTCB2302	34,900	41,600	77,827	92,768			
129	CTCB2303	1,200	900	168	126			
130	CTCB2304	68,700	64,700	29,290	27,540			
131	CTCB2306		52,700		61,761			
132	CTCB2307		156,100		204,488			
133	CTCB2308	93,000	2,300	57,660	1,426			
134	CTCB2310	39,300	40,400	27,004	27,752			
135	CTPB2303		99,400		32,256			
136	CTPB2304	100	600	86	505			
137	CTPB2305	300	100	285	97			
138	CTPB2306		100		237			
139	CVHM2302	100,000	73,000	120,000	87,625			
140	CVHM2308	100		2				
141	CVHM2309	1,700		144				
142	CVHM2311		20,300		10,382			
143	CVHM2312	23,000	616,700	8,602	238,133			
144	CVHM2313	46,800	932,400	27,260	535,665			
145	CVHM2314		45,200		22,505			
146	CVHM2315		100		67			
147	CVHM2316		100		86			

148	CVHM2317	100		104				
149	CVHM2318	100		203				
150	CVIB2302	900	1,100	1,314	1,650			
151	CVIB2303	1,400		121				
152	CVIB2304	46,300	46,600	41,694	41,964			
153	CVIB2305	86,600	8,700	57,165	5,742			
154	CVIB2306	23,000	29,800	51,750	66,718			
155	CVIC2307	1,100		81				
156	CVIC2308	166,800	101,900	112,533	68,293			
157	CVIC2309	65,400	91,000	46,679	64,855			
158	CVIC2310	103,000	162,600	71,044	112,108			
159	CVIC2311		100		84			
160	CVIC2312		100		103			
161	CVIC2313		300		376			
162	CVIC2314		100		307			
163	CVNM2303	376,800	590,500	145,224	232,651			
164	CVNM2304	61,300	42,000	52,545	36,170			
165	CVNM2305	153,100		108,099				
166	CVNM2306	82,700	62,700	90,264	70,818			
167	CVNM2307	3,800	26,200	350	2,877			
168	CVNM2308	6,400	713,400	7,496	867,741			
169	CVNM2309		300		108			
170	CVNM2310	10,000	10,100	9,486	9,580			
171	CVNM2311	15,300	17,300	20,070	22,782			
172	CVNM2312		100		44			
173	CVNM2313	400	200	258	138			
174	CVNM2314		100		136			
175	CVNM2315		10,000		39,000			
176	CVPB2304	29,900	144,200	8,970	43,410			
177	CVPB2305	83,400	473,500	132,439	737,131			
178	CVPB2306	31,400	154,900	26,669	128,226			
179	CVPB2307	700	100,000	91	14,000			
180	CVPB2308	421,100	1,763,000	126,086	512,670			
181	CVPB2309	234,600	491,100	115,727	246,752			
182	CVPB2310	500	200	415	168			
183	CVPB2311		8,500		14,166			
184	CVPB2312	400		800				
185	CVPB2313	1,400		479				
186	CVPB2314	32,600	32,600	22,698	22,698			
187	CVPB2315	19,400	34,400	12,416	22,016			

188	CVPB2316		100		73			
189	CVPB2317		100		81			
190	CVPB2318		100		104			
191	CVPB2319	1,000	18,000	3,150	55,800			
192	CVRE2303	100	300	129	392			
193	CVRE2306	115,800	90,000	25,118	18,900			
194	CVRE2307	130,700	166,600	22,219	28,946			
195	CVRE2308		104,300		41,263			
196	CVRE2310	45,700		4,110				
197	CVRE2311	10,000	1,396,700	1,700	237,322			
198	CVRE2312		38,600		21,825			
199	CVRE2314	4,400		547				
200	CVRE2315	45,700	376,100	17,595	143,443			
201	CVRE2316		900		531			
202	CVRE2317	150,100		93,055				
203	CVRE2318		900		684			
204	CVRE2319	100		98				
205	CVRE2320	100		314				
206	E1VFN30	13,200	15,400	256,814	299,962			
207	FUEDCMID	10,300	112,700	107,603	1,173,505			
208	FUEKIV30	400		2,989				
209	FUEMAV30	10,700	3,000	142,737	40,230			
210	FUEMAVND		20,000		214,341			
211	FUESSV30	1,100	152,700	15,258	2,122,638	50,000		722,400
212	FUESSV50		9,000		152,120			
213	FUESSVFL	4,400	50,100	81,488	927,488	500,000	9,303,000	
214	FUEVFNND	837,200	63,900	21,357,510	1,633,287			
215	FUEVN100	15,100	54,100	227,412	818,025			

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **16/11/2023**

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	2	0	108
1	ACB						1		22
2	FPT						1		86

