

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **17/11/2023**

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 -->		25,746,200	26,467,100	780,054,046	693,206,695	176,800	323,000	9,479,708	5,015,950
1	AAA	3,200		29,800					
2	ACB	998,400	870,300	23,064,680	19,905,265				
3	AGG	800		20,220					
4	ASM	3,200		29,658					
5	BCG	7,200		62,838					
6	BCM	46,600	15,200	2,871,640	932,320				
7	BID	59,600	50,500	2,578,550	2,175,860				
8	BMP	800		75,330		74,000		7,104,000	
9	BVH	8,300	15,700	342,900	646,115				
10	BWE	800		34,870					
11	CII	104,000	100,000	1,788,900	1,735,000				
12	CMG	800		37,920					
13	CTG	320,200	347,700	9,596,935	10,361,320				
14	CTR	800		69,080					
15	DBC	35,600		860,700					
16	DCM	352,400		11,157,530					
17	DGC	64,000	15,400	5,990,460	1,444,520				
18	DGW	1,600		81,160					
19	DHC	800		33,070					
20	DIG	8,000		203,900					
21	DPM	3,200		105,850					
22	DXG	108,800	500,000	2,155,010	10,103,455				
23	EIB	26,400	149,600	493,020	2,794,425				
24	EVF	2,050,000		31,752,045					
25	FPT	852,500	308,600	78,249,600	28,210,570				
26	FRT	23,800		2,386,700					

27	FTS	2,400		98,550			
28	GAS	27,000	50,800	2,137,870	4,001,780		
29	GEX	90,400	900,000	1,956,150	19,934,465		
30	GMD	274,600	20,400	19,559,600	1,451,260		
31	GVR	24,600	47,100	485,250	925,005		
32	HCM	59,000	800	1,734,920	22,960		
33	HDB	602,300	1,100,600	11,292,265	20,368,840		
34	HDC	1,600		54,640			
35	HDG	2,400		66,795			
36	HHV	4,800		74,220			
37	HPG	2,282,900	1,790,000	61,295,350	47,853,625		
38	HSG	158,800		3,426,120			
39	IJC	100,000		1,410,000			
40	KBC	159,600	350,000	5,027,040	11,119,000		
41	KDC	2,400		151,390			
42	KDH	282,700	16,000	8,948,045	510,720		
43	KOS	1,600		59,660			
44	LPB		129,200		2,002,590		
45	MBB	2,181,800	942,700	39,959,720	17,117,425	123,000	2,325,950
46	MSB	383,400	74,600	5,118,775	988,045		
47	MSN	558,100	375,600	36,293,170	24,221,750		
48	MWG	1,388,700	768,700	57,703,320	31,745,900		
49	NKG	3,200		69,400			
50	NLG	228,700	5,000	8,523,740	188,150		
51	NT2	1,600		39,430			
52	NTL	23,100		576,695			
53	OCB	235,900	16,100	3,303,325	223,880		
54	PAN	2,400		45,750			
55	PC1	2,400		70,950			
56	PDR	15,600	120,000	435,350	3,328,000		
57	PHR	800		37,230			
58	PLX	16,600	41,400	565,105	1,407,790		
59	PNJ	215,900	12,800	17,023,650	1,009,820		
60	POW	102,300	261,900	1,206,545	3,066,020		
61	PTB	800		46,300			
62	PVD	49,000	20,000	1,317,900	543,000		
63	PVT	12,400		314,290			
64	RAL	200		20,780			
65	REE	163,300	6,500	9,539,900	379,990		
66	SAB	18,900	31,400	1,214,610	2,011,820		

67	SAM	6,400		40,320			
68	SBT	5,600		78,050			
69	SCS	800		52,520			
70	SHB	631,800	1,541,600	7,226,730	17,419,200		
71	SJS	800		50,100			
72	SSB	78,600	41,200	1,823,215	942,290		
73	SSI	332,400	663,700	10,601,365	20,994,100		
74	STB	3,010,200	2,103,800	89,926,295	62,179,160		
75	SZC	800		31,530			
76	TCB	1,142,800	716,100	35,937,745	22,226,665		
77	TCH	306,400	100,000	4,011,280	1,305,000	200,000	2,690,000
78	TPB	597,600	645,200	10,345,215	11,075,415		
79	VCB	140,800	270,800	12,235,910	23,380,860		
80	VCG	4,800		112,315			
81	VCI	5,600	20,400	226,310	824,100		
82	VGC	800		41,000			
83	VHC	11,600		823,680			
84	VHM	547,400	692,600	22,098,225	27,448,090		
85	VIB	552,500	478,100	10,740,170	9,210,480		
86	VIC	262,400	541,400	11,514,120	23,365,025		
87	VIX	11,200	4,500,000	182,280	73,018,090		
88	VJC	68,100	121,100	7,345,770	12,868,430		
89	VND	165,200	159,800	3,422,770	3,257,490		
90	VNM	256,800	441,900	18,046,980	30,851,490		
91	VPB	2,340,100	3,277,300	46,019,565	63,967,340		
92	VPI	1,600		89,640			
93	VRE	499,100	697,500	11,754,780	16,142,785	102,800	2,375,708

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **17/11/2023**

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 -->		32,209,400	67,600,800	66,775,382	64,094,925	3,550,000	600,000	65,012,000	11,637,200
1	CACB2302	681,400	1,000,600	217,503	313,674				
2	CACB2303	201,200	365,800	109,480	196,484				
3	CACB2305	234,700	247,700	171,716	181,209				
4	CFPT2304	224,800	1,085,100	502,802	2,274,413				
5	CFPT2305	8,100	5,600	23,328	16,114				
6	CFPT2306	243,700	266,100	420,414	451,827				
7	CFPT2307	69,900	264,300	139,839	513,016				
8	CFPT2308	21,000	3,100	37,590	5,657				
9	CFPT2309	15,000	38,100	35,129	87,081				
10	CFPT2310	17,000	400	39,700	948				
11	CFPT2311	98,100	233,500	96,129	205,811				
12	CFPT2312	200	100	342	179				
13	CFPT2313	169,900	173,300	232,190	236,953				
14	CFPT2314	259,000	261,500	491,290	496,065				
15	CHDB2302	49,900	12,100	30,590	7,174				
16	CHDB2303	48,700	6,000	31,105	3,600				
17	CHDB2304	100	100,200	93	84,167				
18	CHDB2305		46,100		32,675				
19	CHDB2306	100	5,000	100	5,100				
20	CHPG2307	156,200	320,800	190,915	362,759				
21	CHPG2309	20,000	942,500	31,400	1,413,421				
22	CHPG2311	622,300	627,900	918,264	884,932				
23	CHPG2312	447,100	426,900	431,125	403,370				
24	CHPG2313	217,300	467,000	284,245	595,464				
25	CHPG2314	36,300	118,300	107,222	348,299				
26	CHPG2316	5,000	12,000	6,250	15,000				
27	CHPG2317	80,300	21,100	62,141	14,473				

28	CHPG2318	33,700	25,500	20,644	15,396			
29	CHPG2319	6,100	25,800	5,304	20,482			
30	CHPG2320	118,700	623,100	83,803	267,469			
31	CHPG2321	73,500	34,800	130,220	60,837			
32	CHPG2322	98,800	137,600	207,476	288,728			
33	CHPG2323	1,375,800	2,711,500	423,179	815,100			
34	CHPG2324	236,900	2,081,000	118,880	1,023,445			
35	CHPG2325	1,535,900	2,695,200	634,162	1,112,441			
36	CHPG2326	159,400	391,900	122,910	285,279			
37	CHPG2327		30,000		22,500			
38	CHPG2328	2,200	1,000	3,894	1,700			
39	CHPG2330	134,400	162,800	66,699	78,478			
40	CHPG2331	1,084,000	1,084,000	919,904	919,894			
41	CHPG2332	895,500	890,800	776,918	772,453			
42	CHPG2333	804,500	804,300	709,646	709,458			
43	CHPG2334	492,700	1,064,400	333,494	721,754			
44	CHPG2335	81,900	49,700	64,701	36,934			
45	CHPG2336		5,600		6,608			
46	CHPG2337	100		118				
47	CHPG2338	3,000	13,500	4,560	19,975			
48	CHPG2339	100	2,000	420	8,740			
49	CMBB2306	44,600	548,900	69,122	852,509			
50	CMBB2307	51,400	2,026,600	7,835	359,717			
51	CMBB2308	113,400	238,400	36,928	78,153			
52	CMBB2309	124,800	340,300	62,582	173,619			
53	CMBB2310		318,600		191,160			
54	CMBB2311		19,000		20,224			
55	CMBB2312		1,200		1,627			
56	CMBB2313	450,400		195,768				
57	CMBB2314	106,300	108,500	72,619	74,198			
58	CMBB2315	127,300	64,300	118,435	59,879			
59	CMBB2316	100	100	85	89			
60	CMSN2302		6,300		10,782			
61	CMSN2305	89,800	56,800	35,726	22,199			
62	CMSN2306	86,500	19,900	26,251	6,389			
63	CMSN2307	26,000	300	20,280	201			
64	CMSN2308	700	241,900	19	7,257			
65	CMSN2309	4,900	1,801,300	643	212,777			
66	CMSN2310	143,300	285,600	20,290	41,187			
67	CMSN2311	20,500	27,100	14,365	17,993			

68	CMSN2312	4,500	30,200	824	5,738			
69	CMSN2313	759,600	389,600	652,069	332,512			
70	CMSN2314	100	342,800	50	147,509			
71	CMSN2315	100	124,600	57	69,868			
72	CMSN2316	100		132				
73	CMSN2317	5,100		11,201				
74	CMWG2304	87,900		40,997				
75	CMWG2306	1,000		30				
76	CMWG2307	3,300		804				
77	CMWG2308	34,700	1,878,700	7,444	409,561			
78	CMWG2309	62,500	265,200	29,766	123,209			
79	CMWG2310	59,500	319,900	41,216	253,382			
80	CMWG2311	500	300	140	90			
81	CMWG2312	4,500	10,400	3,825	8,874			
82	CMWG2313	302,800	485,500	248,302	396,044			
83	CMWG2314	826,900	1,721,300	547,883	1,148,967			
84	CMWG2315	4,000		2,720				
85	CMWG2316	18,000	25,000	17,280	24,066			
86	CNVL2302	85,100	43,500	12,076	3,664			
87	CPDR2302	177,300	121,700	409,661	279,793			
88	CPDR2303	363,600	316,200	874,493	768,624			
89	CPDR2304	459,700	23,900	1,144,793	59,935			
90	CPDR2305	173,900	33,200	461,007	89,679			
91	CPOW2304	400	147,300	72	29,458			
92	CPOW2305	18,700	1,200	4,093	247			
93	CPOW2306	100	500	42	237			
94	CPOW2307	62,000	109,500	4,410	8,475			
95	CPOW2308	625,000	220,400	214,727	76,975			
96	CPOW2309	17,200	3,100	7,670	1,373			
97	CPOW2310	2,000	1,900	740	774			
98	CPOW2311	4,500	4,100	659	615			
99	CPOW2312	205,100	206,200	140,707	136,538			
100	CPOW2313	1,800	100	2,124	117			
101	CPOW2314	200		286				
102	CPOW2315	1,100		1,806				
103	CSHB2301	500	20,300	485	19,482			
104	CSHB2302	100		128				
105	CSHB2303	100		148				
106	CSHB2304	15,100		13,885				
107	CSHB2305	100	5,000	89	4,500			

108	CSHB2306	100	10,000	205	21,290			
109	CSTB2305	16,900	1,920,100	8,120	991,509			
110	CSTB2306	30,200	59,200	71,404	136,848			
111	CSTB2308	861,400	785,600	424,478	339,819			
112	CSTB2309	53,500	316,200	20,505	112,814			
113	CSTB2310	79,400	471,500	49,634	300,214			
114	CSTB2311	110,000	102,800	123,200	113,381			
115	CSTB2312		80,000		65,000			
116	CSTB2313		5,100		4,647			
117	CSTB2314	295,900	54,700	159,465	25,952			
118	CSTB2315	115,000	88,300	58,220	41,495			
119	CSTB2316	9,800		6,510				
120	CSTB2317	182,100	393,700	112,787	130,308			
121	CSTB2318	568,300	29,600	510,800	24,057			
122	CSTB2320	761,400	2,815,100	355,174	1,205,753			
123	CSTB2321	99,900	91,400	80,098	70,732			
124	CSTB2322		3,200		3,950			
125	CSTB2323	382,400	634,700	290,352	494,199			
126	CSTB2324	200		270				
127	CSTB2325	100	400	159	623			
128	CSTB2326	700,000	344,000	1,360,000	614,960			
129	CSTB2327	49,700	1,804,400	42,086	1,544,070			
130	CSTB2328	33,100	15,100	26,578	11,986			
131	CSTB2329	10,000	50,000	7,200	34,650			
132	CSTB2330	100	10,300	94	9,639			
133	CSTB2331		31,400		25,758			
134	CSTB2332	6,200	15,000	6,903	15,550			
135	CSTB2333	200		886				
136	CSTB2334	5,000	596,500	15,950	1,803,891			
137	CTCB2302	34,600	129,200	75,428	272,443			
138	CTCB2303	15,900	1,067,300	1,429	107,844			
139	CTCB2304	170,400	307,300	66,901	115,971			
140	CTCB2305	1,500		1,080				
141	CTCB2306	17,200	8,300	20,210	9,557			
142	CTCB2307	2,500	500	2,985	600			
143	CTCB2309	20,000	2,000	32,600	3,340			
144	CTCB2310	64,200	64,200	42,107	42,107			
145	CTPB2303	99,000		31,680				
146	CTPB2304	100		87				
147	CTPB2305	600		573				

148	CTPB2306	100	5,300	240	12,138
149	CVHM2302	175,300	100,000	197,990	107,293
150	CVHM2308	400		8	
151	CVHM2309	1,000		90	
152	CVHM2311	103,000	201,700	41,230	84,481
153	CVHM2312	588,100	1,887,800	191,085	632,367
154	CVHM2313	539,900	2,631,200	281,710	1,368,083
155	CVHM2314	199,800	172,800	95,718	74,175
156	CVHM2315	21,900	22,500	12,404	12,795
157	CVHM2316	100	9,000	85	6,910
158	CVHM2317	100	100	90	94
159	CVHM2318	100	1,900	179	3,363
160	CVIB2302	21,000	100	31,020	157
161	CVIB2303	500		40	
162	CVIB2304	16,800	16,800	14,893	14,893
163	CVIB2305	30,500	28,400	19,875	18,570
164	CVIB2306	800	3,900	1,800	8,536
165	CVIC2302	111,600		1,116	
166	CVIC2307	900		71	
167	CVIC2308	760,100	452,300	457,228	265,719
168	CVIC2309	292,800	363,900	177,876	224,770
169	CVIC2310	341,600	153,600	200,238	88,310
170	CVIC2311	19,900		14,732	
171	CVIC2312	100		86	
172	CVIC2313	100	2,100	122	2,423
173	CVIC2314	100		300	
174	CVNM2303	242,800	515,000	96,404	180,169
175	CVNM2304	198,400	65,000	171,060	53,850
176	CVNM2305	21,700	200	16,092	136
177	CVNM2306	445,400	61,000	477,645	65,885
178	CVNM2307	3,500	690,300	294	55,919
179	CVNM2308	274,300	22,300	327,491	26,312
180	CVNM2309	1,500		477	
181	CVNM2310	101,200	103,900	91,142	93,578
182	CVNM2311	84,500	84,500	108,330	108,330
183	CVNM2312	100		45	
184	CVNM2313	100		66	
185	CVNM2314		15,000		19,750
186	CVNM2315	100		396	
187	CVPB2304	9,700	347,200	2,680	97,842



188	CVPB2305	306,600	977,300	479,640	1,371,008		
189	CVPB2306	73,900	272,800	55,675	207,946		
190	CVPB2307	623,200	3,703,700	76,766	309,798		
191	CVPB2308	1,195,800	1,484,600	311,269	369,284		
192	CVPB2309	463,200	394,800	215,670	187,283		
193	CVPB2310	100	200	82	139		
194	CVPB2311		482,500		770,085		
195	CVPB2312	3,200	1,000	6,432	1,950		
196	CVPB2313	1,400		470			
197	CVPB2314	82,800	82,800	51,605	51,605		
198	CVPB2315	222,100	188,800	131,802	110,788		
199	CVPB2316	100		66			
200	CVPB2317	100		73			
201	CVPB2318	100		95			
202	CVPB2319	100	5,000	298	14,950		
203	CVRE2303		400		524		
204	CVRE2306	165,000	150,600	31,410	28,647		
205	CVRE2307	128,200	627,500	16,708	91,779		
206	CVRE2308	70,100	20,000	25,533	7,600		
207	CVRE2309	300	184,000	6	3,680		
208	CVRE2310	1,600	3,176,300	112	219,038		
209	CVRE2311	90,200	137,400	16,235	23,030		
210	CVRE2312	16,500	202,000	7,540	99,935		
211	CVRE2313		40,000		22,995		
212	CVRE2314	4,500	26,400	532	3,168		
213	CVRE2315	660,400	685,300	240,199	236,978		
214	CVRE2316	100	2,100	47	1,156		
215	CVRE2317		210,000		105,600		
216	CVRE2318	100	100,200	63	66,132		
217	CVRE2319	100		85			
218	CVRE2320	200		566			
219	E1VFN30	304,200	312,500	5,891,277	6,054,179	600,000	11,637,200
220	FUEDCMID	3,800	406,200	39,995	4,212,073		
221	FUEKIV30	18,500	32,700	139,826	243,821		
222	FUEMAV30	700	200	9,170	2,618		
223	FUEMAVND		100		1,067		
224	FUESSV30	4,400	2,300	59,691	31,711		
225	FUESSV50		5,400		90,549		
226	FUESSVFL	203,000	4,000	3,683,694	73,976	3,550,000	65,012,000
227	FUEVFNND	1,299,000	503,700	33,188,881	12,833,172		

	228		FUEVN100		15,800		70,800		237,740		1,057,054					
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# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **17/11/2023**

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	3	0	65
1	SSI						1		30
2	TPB						1		16
3	VIB						1		18

