

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **24/11/2023**

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 -->		19,076,500	17,973,600	518,261,862	473,532,535	293,400	2,159,000	9,097,747	72,684,346
1	AAA	1,600		14,280					
2	ACB	633,400	1,111,900	13,948,180	24,446,050				
3	AGG	400		9,900					
4	ASM	1,600		14,666					
5	BCG	3,600		30,366					
6	BCM	9,900	39,100	573,410	2,247,540				
7	BID	35,000	11,200	1,493,145	477,835				
8	BMP	400		34,900					
9	BVH	12,400	1,500	497,355	60,095				
10	BWE	400		17,000					
11	CII	2,000	60,000	33,200	1,005,000				
12	CMG	400		19,260					
13	CTG	215,200	145,800	6,238,750	4,212,620				
14	CTR	60,200		5,038,890					
15	DBC	181,600		4,265,020					
16	DCM	51,200		1,589,670					
17	DGC	55,700	16,000	5,195,120	1,486,240				
18	DGW	800		39,820					
19	DHC	400		15,540					
20	DIG	4,000		97,900					
21	DPM	1,600		51,720					
22	DXG	4,400	230,000	86,350	4,489,340				
23	EIB	29,700	299,200	544,995	5,473,565				
24	FPT	316,900	189,300	28,908,570	17,234,050		60,000		5,358,840
25	FRT	800		78,800					
26	FTS	1,200		49,260					

27	GAS	30,700	10,700	2,353,120	819,530		
28	GEX	81,100		1,728,470			
29	GMD	54,400	31,500	3,692,760	2,151,450		
30	GVR	32,200	4,300	619,820	82,260		
31	HAG	700		6,972			
32	HCM	12,000	89,900	348,300	2,587,945		
33	HDB	558,300	419,100	10,184,870	7,613,665		
34	HDC	800		26,920			
35	HDG	1,200		33,135			
36	HHV	2,400		35,100			
37	HPG	3,247,100	1,922,600	84,137,090	49,714,100		
38	HSG	54,400	220,000	1,101,820	4,486,760		
39	KBC	54,800		1,669,690			
40	KDC	1,200		76,020			
41	KDH	35,000		1,090,915		110,000	3,291,640
42	KOS	800		29,840			
43	LPB	11,700	265,300	178,035	4,031,705		
44	MBB	2,749,500	1,237,700	49,154,425	22,035,550		
45	MSB	81,300	129,200	1,032,335	1,634,910		
46	MSN	194,200	383,000	12,128,160	23,635,750		
47	MWG	894,300	564,400	33,908,910	21,322,610		
48	NBB		30,000		636,000		
49	NKG	1,600		33,920			
50	NLG	30,900	20,000	1,099,205	714,455		
51	NT2	800		19,365			
52	NVL		60,000		1,026,000		
53	OCB	51,300	27,200	681,635	360,325		
54	PAN	1,200		22,680			
55	PC1	1,200		30,470			
56	PDR	2,800		74,340			
57	PHR	400		18,500			
58	PLX	22,300	2,900	741,140	96,495		
59	PNJ	215,000	16,500	17,278,400	1,324,950		
60	POW	1,121,500	150,000	12,800,440	1,690,795		
61	PTB	400		23,080			
62	PVD	75,000	20,000	1,990,700	531,000		
63	PVT	1,200		29,640			
64	REE	32,200	100	1,838,850	5,730		
65	SAB	22,300	2,900	1,374,600	178,120		
66	SAM	3,200		21,328			

67	SBT	2,800		37,310					
68	SCS	400		26,100					
69	SHB	774,100	860,200	8,450,095	9,341,930				
70	SJS	400		26,630					
71	SSB	88,400	43,900	2,000,490	985,985				
72	SSI	322,600	381,000	10,020,400	11,808,580				
73	STB	1,672,900	3,714,600	46,792,345	103,258,705				
74	SZC	400		16,710					
75	TCB	478,900	1,421,000	14,294,605	42,352,065	293,400	1,989,000	9,097,747	64,033,866
76	TCH	203,200		2,407,580					
77	TPB	409,700	274,000	6,918,900	4,614,735				
78	VCB	154,600	109,100	13,231,350	9,311,290				
79	VCG	10,400		233,310					
80	VCI	4,900	47,600	199,920	1,936,965				
81	VGC	400		20,280					
82	VHC	800		54,760					
83	VHM	421,100	256,500	16,232,535	9,882,480				
84	VIB	257,900	458,700	4,839,575	8,576,625				
85	VIC	307,500	161,600	12,621,020	6,624,025				
86	VIX	5,600		90,160					
87	VJC	75,800	26,700	8,052,210	2,814,190				
88	VND	222,000	326,400	4,636,690	6,755,425				
89	VNM	212,000	98,200	14,466,060	6,691,520				
90	VPB	1,709,800	1,851,700	32,924,830	35,607,765				
91	VPG	85,100		1,346,815					
92	VPI	800		43,520					
93	VRE	347,800	231,100	7,776,595	5,157,810				

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **24/11/2023**

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 -->		20,215,200	47,893,700	39,099,353	47,076,045		220,000		4,000,300
1	CACB2302	16,300	280,800	2,141	37,275				
2	CACB2303	255,600	387,900	93,852	146,722				
3	CACB2304		3,000		3,810				
4	CACB2305	13,000	19,300	8,254	12,229				
5	CFPT2304	20,200	288,900	41,399	586,126				
6	CFPT2305	18,600	300	49,343	795				
7	CFPT2306	84,400	198,400	135,950	332,310				
8	CFPT2307	31,200	130,300	59,359	238,056				
9	CFPT2308	114,700	16,000	195,641	27,410				
10	CFPT2309	24,100	2,700	53,259	5,986				
11	CFPT2310	313,400	13,400	721,116	30,548				
12	CFPT2311	4,900	719,200	4,165	620,729				
13	CFPT2313	75,700	208,500	97,568	270,710				
14	CFPT2314	45,300	52,300	80,848	93,463				
15	CHDB2303	93,800	67,600	45,872	31,899				
16	CHDB2304	100		78					
17	CHDB2305	15,200	1,100	10,032	702				
18	CHDB2306		100		97				
19	CHPG2307	56,400	1,072,800	54,286	1,036,294				
20	CHPG2309	122,800	932,600	178,823	1,302,515				
21	CHPG2311	10,100	122,400	11,908	143,659				
22	CHPG2312	89,100	796,300	65,182	590,476				
23	CHPG2313	258,800	655,200	269,420	698,529				
24	CHPG2314		222,700		607,567				
25	CHPG2316	45,000	22,400	47,150	23,678				
26	CHPG2317	40,000	204,100	22,400	115,434				
27	CHPG2318	3,100	72,800	1,396	33,663				

28	CHPG2319		42,200		29,960			
29	CHPG2320	294,300	299,900	110,091	111,162			
30	CHPG2321	296,700	341,900	451,152	518,723			
31	CHPG2322	109,400	93,300	189,366	162,152			
32	CHPG2323	4,000	2,014,500	571	276,283			
33	CHPG2324	93,400	4,428,700	32,984	1,581,985			
34	CHPG2325	831,100	4,004,000	246,770	1,222,124			
35	CHPG2326	210,800	241,100	123,549	146,609			
36	CHPG2327		28,000		16,140			
37	CHPG2328		5,500		7,584			
38	CHPG2329		7,500		13,859			
39	CHPG2330	329,300	194,300	130,427	76,779			
40	CHPG2331	179,800	183,800	132,970	135,990			
41	CHPG2332	22,000	136,000	17,198	108,068			
42	CHPG2333	48,000	45,800	37,645	36,091			
43	CHPG2334	53,400	484,700	32,271	293,620			
44	CHPG2335	37,500	1,100	22,703	681			
45	CHPG2336		100		99			
46	CHPG2337	100		107				
47	CHPG2338		40,500		52,525			
48	CHPG2339	100	300	399	1,202			
49	CMBB2306		329,200		484,164			
50	CMBB2307	3,800	39,500	254	2,636			
51	CMBB2308	572,500	149,400	144,262	39,963			
52	CMBB2309	40,200	42,800	17,489	18,667			
53	CMBB2311	3,100	1,000	2,914	940			
54	CMBB2312		35,000		41,300			
55	CMBB2313		19,000		7,060			
56	CMBB2314	6,200	5,200	3,630	3,050			
57	CMBB2315	22,600	48,100	19,210	40,140			
58	CMBB2316	100		82				
59	CMSN2302	10,000	11,000	15,900	15,180			
60	CMSN2304	102,800		1,028				
61	CMSN2305	50,000	41,700	15,000	12,348			
62	CMSN2306	10,800	316,000	1,976	66,859			
63	CMSN2307		2,300		1,375			
64	CMSN2308	600		12				
65	CMSN2309	1,100	81,000	99	6,506			
66	CMSN2310		30,000		2,400			
67	CMSN2311	64,600	132,000	31,654	68,850			

68	CMSN2313	178,400	197,100	129,144	142,840			
69	CMSN2314	100	8,200	30	2,862			
70	CMSN2315		115,000		52,950			
71	CMSN2316		100		121			
72	CMSN2317		100		188			
73	CMWG2304		6,700		2,412			
74	CMWG2305		124,800		227,840			
75	CMWG2306	1,100		15				
76	CMWG2307	2,400		397				
77	CMWG2308		30,000		4,200			
78	CMWG2309	2,000	2,600	689	904			
79	CMWG2310	41,800	667,200	20,044	328,068			
80	CMWG2311		2,200		440			
81	CMWG2312		50,100		26,552			
82	CMWG2313	81,300	1,216,300	45,202	662,160			
83	CMWG2314	722,400	948,400	347,015	461,308			
84	CMWG2315		10,300		5,771			
85	CMWG2316		18,700		14,400			
86	CNVL2304	1,000	99,800	550	51,567			
87	CPDR2303	183,800	730,500	380,349	1,543,457			
88	CPDR2304	49,100	1,479,000	106,516	3,168,096			
89	CPDR2305	112,800	378,400	268,107	904,350			
90	CPOW2304	160,900	36,900	22,526	5,434			
91	CPOW2305		24,300		3,626			
92	CPOW2306		100		37			
93	CPOW2307		448,400		16,019			
94	CPOW2308	165,700	414,200	49,567	125,021			
95	CPOW2309	1,600	1,000	576	360			
96	CPOW2310	11,000		2,861				
97	CPOW2312	6,000	133,400	3,220	67,128			
98	CPOW2313	600		627				
99	CPOW2314	100		127				
100	CPOW2315	100		146				
101	CSHB2301		755,900		589,586			
102	CSHB2302	100	5,000	117	5,850			
103	CSHB2303	100		137				
104	CSHB2304	100		82				
105	CSHB2305	20,000	10,000	16,600	8,000			
106	CSHB2306	100	1,800	196	3,450			
107	CSTB2305	44,000	239,800	13,120	70,470			

108	CSTB2306	69,300	982,200	123,506	1,747,600			
109	CSTB2308	1,098,500	915,500	149,182	147,786			
110	CSTB2309	167,400	933,200	33,081	194,697			
111	CSTB2311	482,000	21,700	212,233	8,320			
112	CSTB2312		26,000		16,900			
113	CSTB2313		499,100		384,311			
114	CSTB2314	4,000	6,400	1,360	2,036			
115	CSTB2315	11,100	242,000	3,441	81,307			
116	CSTB2316	60,000	122,500	28,800	53,934			
117	CSTB2317	102,200	256,100	19,925	49,826			
118	CSTB2318		175,900		107,194			
119	CSTB2319		100		66			
120	CSTB2320	3,099,900	965,200	169,645	101,297			
121	CSTB2321	220,300	265,400	144,413	155,257			
122	CSTB2322	504,400	400	630,431	460			
123	CSTB2323	53,000	277,100	26,680	141,512			
124	CSTB2324		300		392			
125	CSTB2325	500	900	770	1,177			
126	CSTB2326		5,000		6,595			
127	CSTB2327	72,900	145,500	48,683	95,859			
128	CSTB2328	143,100	813,300	95,376	544,896			
129	CSTB2329	40,000	40,200	18,400	16,495			
130	CSTB2330		9,300		6,795			
131	CSTB2331		9,200		5,748			
132	CSTB2332		8,500		7,155			
133	CSTB2333	100		382				
134	CSTB2334	146,000	313,300	387,640	804,187			
135	CTCB2302	11,900	151,000	21,460	278,722			
136	CTCB2303	500	1,554,600	16	31,100			
137	CTCB2304	93,800	347,200	20,771	83,888			
138	CTCB2305		20,000		8,600			
139	CTCB2306	11,400	13,400	10,032	11,806			
140	CTCB2307		2,200		2,238			
141	CTCB2308	4,000	1,600	1,795	708			
142	CTCB2310	175,200	182,900	90,318	94,182			
143	CTPB2303		3,000		800			
144	CTPB2304		200		150			
145	CTPB2305	100	100	86	84			
146	CTPB2306	100		218				
147	CVHM2302		100,000		93,150			

148	CVHM2304	140,100	121,800	1,402	1,218
149	CVHM2308	1,400		14	
150	CVHM2309	1,000		70	
151	CVHM2310		30,000		2,100
152	CVHM2311	681,500	218,200	248,120	77,277
153	CVHM2312	900	24,900	231	6,234
154	CVHM2313	202,600	1,112,100	87,556	501,629
155	CVHM2314	133,000	39,400	45,120	12,092
156	CVHM2315		100		49
157	CVHM2316	100	14,500	70	9,450
158	CVHM2317	1,600		1,404	
159	CVHM2318	100		170	
160	CVIB2302	600	12,500	750	14,730
161	CVIB2303	1,800		44	
162	CVIB2304	15,000	15,500	11,360	11,749
163	CVIB2305	7,700	69,000	4,466	39,519
164	CVIB2306	109,900	17,100	214,305	33,346
165	CVIC2307	1,700		45	
166	CVIC2308	98,000	833,600	45,254	393,725
167	CVIC2309	75,900	271,100	38,226	137,752
168	CVIC2310	2,200	25,500	944	10,906
169	CVIC2311		100		56
170	CVIC2312	100	100	78	87
171	CVIC2313		1,000		1,000
172	CVIC2314		100		252
173	CVNM2303	484,400	148,600	64,828	21,402
174	CVNM2304	35,700	15,700	24,990	11,135
175	CVNM2305	5,000	2,000	2,900	1,135
176	CVNM2306	1,100	98,700	1,023	91,591
177	CVNM2307	400		4	
178	CVNM2308	5,000	37,500	5,100	37,641
179	CVNM2310	110,700	110,800	85,784	85,864
180	CVNM2311	2,400	19,400	2,688	21,708
181	CVNM2312	150,000	160,200	43,500	41,558
182	CVNM2313		100		56
183	CVNM2314	100		120	
184	CVNM2315	100		361	
185	CVPB2304	320,300	41,100	79,665	10,353
186	CVPB2305	207,300	438,100	283,687	587,502
187	CVPB2306	60,600	32,700	33,909	16,938



188	CVPB2307	1,000	2,757,700	20	27,577		
189	CVPB2308	698,200	200,000	123,718	32,090		
190	CVPB2309	142,400	342,700	58,390	136,855		
191	CVPB2310	100	300	61	186		
192	CVPB2311	50,000	253,000	72,500	360,790		
193	CVPB2312		200		355		
194	CVPB2314	65,800	65,800	36,989	36,989		
195	CVPB2315	27,700	64,600	14,888	34,911		
196	CVPB2316	100		64			
197	CVPB2317	59,500	80,200	42,245	52,843		
198	CVPB2318	100		93			
199	CVPB2319	100		293			
200	CVRE2303	700	100	842	120		
201	CVRE2305	1,066,700		10,667			
202	CVRE2306	10,000		1,660			
203	CVRE2308	66,400	200	18,692	62		
204	CVRE2309	2,500		25			
205	CVRE2310	1,100		66			
206	CVRE2311		30,000		3,000		
207	CVRE2312	77,800	522,700	29,167	196,151		
208	CVRE2313		18,900		9,344		
209	CVRE2315	72,800	529,600	21,218	153,341		
210	CVRE2316	100		38			
211	CVRE2317		600		250		
212	CVRE2318	200	112,400	108	58,466		
213	CVRE2319		200		154		
214	CVRE2320	100		266			
215	E1VFN30	106,000	292,700	1,971,761	5,448,255	200,000	3,713,700
216	FUEDCMID	3,800	210,100	39,368	2,138,262		
217	FUEKIV30		2,000		14,209		
218	FUEMAV30	2,000	2,600	25,800	33,296		
219	FUEMAVND		31,100		321,382		
220	FUESSV30		99,600		1,328,123	20,000	286,600
221	FUESSVFL	900,600	192,300	15,962,862	3,427,002		
222	FUEVFN30	447,800	122,300	11,006,083	3,008,625		
223	FUEVN100	44,900	116,000	655,522	1,696,900		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **24/11/2023**

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	73	0	6,307	0
1	PNJ					73		6,307	

