

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **20/11/2023**

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 -->		23,249,900	21,696,400	620,842,147	594,693,975	5,300,000	1,216,000	132,912,000	40,219,200
1	ACB	913,600	1,088,700	20,692,845	24,538,695				
2	BCM	62,900	18,100	3,853,590	1,099,540				
3	BID	40,300	46,900	1,739,505	2,018,035				
4	BVH	22,900	15,600	932,245	634,815				
5	CII		40,000		682,000				
6	CTG	312,500	320,500	9,222,955	9,421,520				
7	DCM	200,000		6,193,905					
8	DGC	32,000		2,976,400					
9	DIG		145,000		3,653,500				
10	DPM	30,000		977,995					
11	DXG		145,000		2,816,500				
12	EIB	44,000	268,400	803,440	4,922,255	2,900,000		57,710,000	
13	EVF	3,725,400		56,896,340					
14	FPT	334,100	367,900	30,496,650	33,478,760	200,000		18,200,000	
15	GAS	46,800	39,800	3,679,060	3,107,700				
16	GEX		145,000		3,052,665				
17	GMD	34,200	19,000	2,385,860	1,318,490				
18	GVR	38,700	40,800	771,660	805,005				
19	HAG	1,400		12,642					
20	HCM	31,700	28,400	893,610	825,040				
21	HDB	809,700	864,700	15,055,040	15,926,235	1,000,000		18,500,000	
22	HPG	1,886,800	1,607,000	50,028,410	42,424,635				
23	HSG	150,000		3,225,000					
24	KBC	163,400		5,130,630					
25	KDH	16,200	9,000	510,825	283,510				
26	LPB	38,000	231,800	588,200	3,570,270				

27	MBB	1,206,300	932,300	21,753,065	16,769,140				
28	MSB	67,600	142,900	874,405	1,850,620				
29	MSN	321,900	282,100	20,731,740	17,982,810				
30	MWG	598,900	530,300	24,556,045	21,625,595				
31	NLG	15,300	18,500	564,630	675,670				
32	NTL	11,000		270,550					
33	OCB	30,700	37,900	417,670	517,720				
34	PDR		200,000		5,645,585				
35	PET	214,900		5,266,685					
36	PLX	46,600	27,200	1,565,260	909,930				
37	PNJ	26,100	14,500	2,053,370	1,144,110				
38	POW	197,200	220,300	2,298,845	2,548,815				
39	REE	20,700	11,500	1,193,620	664,320				
40	SAB	26,400	27,200	1,664,870	1,711,440				
41	SHB	1,247,600	1,473,200	13,984,455	16,367,585				
42	SSB	66,200	63,500	1,500,885	1,455,985				
43	SSI	1,075,000	1,256,700	34,152,345	39,859,000				
44	STB	1,486,800	2,359,000	43,266,705	68,590,800				
45	SZC	500		19,600					
46	TCB	709,200	1,034,500	21,815,170	31,788,955	1,200,000	1,216,000	38,502,000	40,219,200
47	TPB	588,700	593,000	10,099,195	10,108,050				
48	VCB	241,600	220,900	20,856,400	18,985,950				
49	VCG	5,000	105,000	113,950	2,382,575				
50	VCI	6,000	30,000	240,875	1,228,990				
51	VHM	665,500	598,900	26,076,495	23,391,400				
52	VIB	342,200	565,100	6,517,770	10,742,620				
53	VIC	483,100	398,100	20,417,905	16,726,970				
54	VIX		145,000		2,317,000				
55	VJC	120,400	99,500	12,952,470	10,488,460				
56	VND	1,047,000	1,132,800	21,279,335	23,280,430				
57	VNM	367,900	307,100	25,600,050	21,269,600				
58	VPB	2,611,100	2,834,100	50,961,805	54,995,140				
59	VRE	467,900	509,100	10,709,175	11,617,240				
60	VSC		84,600		2,472,300				

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/11/2023**

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 -->		16,967,200	46,853,500	35,052,532	227,072,877	2,799,900	870,000	50,563,176	17,289,150
1	CACB2302	104,900	210,500	28,608	51,423				
2	CACB2303	193,700	134,300	85,221	61,137				
3	CACB2305	115,200	181,500	82,255	130,572				
4	CFPT2304	752,500	45,400	1,511,836	89,236				
5	CFPT2305		22,400		60,817				
6	CFPT2306	153,600	94,300	260,621	153,599				
7	CFPT2307	48,900	159,800	93,270	291,411				
8	CFPT2308	3,200	3,100	5,993	5,126				
9	CFPT2309	1,100	16,300	2,328	35,747				
10	CFPT2310	2,200	112,400	5,044	253,267				
11	CFPT2311	133,400	45,500	121,708	39,075				
12	CFPT2313	117,700	124,700	164,651	173,981				
13	CFPT2314	99,600	100,300	190,949	192,241				
14	CHDB2302	2,900	158,300	1,769	95,717				
15	CHDB2303	10,000	70,000	5,800	37,600				
16	CHDB2304	100	200	85	164				
17	CHDB2305		44,800		29,640				
18	CHDB2306	5,000	5,000	5,100	4,850				
19	CHPG2307	86,700	379,300	94,100	394,639				
20	CHPG2309	20,000	87,000	30,564	124,457				
21	CHPG2311	30,000	115,800	38,933	151,811				
22	CHPG2312	2,000	303,700	1,720	249,750				
23	CHPG2313	202,900	228,300	253,613	270,894				
24	CHPG2314	9,000	56,600	26,656	158,214				
25	CHPG2316		100		112				
26	CHPG2317	8,000	79,800	5,400	51,812				
27	CHPG2318	9,600	38,900	5,234	20,738				

28	CHPG2319	1,100	13,100	861	9,798			
29	CHPG2320	11,900	131,200	5,789	64,906			
30	CHPG2321	2,700	127,700	4,366	214,306			
31	CHPG2322	130,600	160,000	243,081	297,676			
32	CHPG2323	135,300	481,600	37,816	120,285			
33	CHPG2324	1,765,800	569,600	794,987	243,760			
34	CHPG2325	263,700	2,294,500	97,203	860,244			
35	CHPG2326	173,700	367,000	116,428	255,954			
36	CHPG2328	2,100		3,234				
37	CHPG2329		25,000		50,123			
38	CHPG2330	6,300	85,100	2,835	39,146			
39	CHPG2331	23,700	24,800	19,906	20,819			
40	CHPG2332	700	700	595	595			
41	CHPG2333	200	200	172	172			
42	CHPG2334	53,000	287,400	35,564	188,690			
43	CHPG2335	9,800	121,200	6,860	82,422			
44	CHPG2336		100		110			
45	CHPG2337		100		120			
46	CHPG2338	500	7,200	730	9,910			
47	CHPG2339		100		426			
48	CMBB2305	900		378				
49	CMBB2306	91,800	155,700	143,988	231,617			
50	CMBB2307	1,900	28,000	260	2,960			
51	CMBB2308	114,900	271,100	34,195	79,231			
52	CMBB2309	114,700	450,300	54,092	212,756			
53	CMBB2310	6,900		3,450				
54	CMBB2312	100	500	131	640			
55	CMBB2313	55,500	2,500	22,200	1,025			
56	CMBB2314	27,000	27,000	18,077	18,077			
57	CMBB2315	800	7,900	720	7,208			
58	CMBB2316		100		85			
59	CMSN2302		13,300		21,098			
60	CMSN2305	600	10,000	228	3,600			
61	CMSN2306	61,500	161,800	17,780	41,885			
62	CMSN2307		200		130			
63	CMSN2308	600		18				
64	CMSN2309	4,800	1,714,100	531	163,721			
65	CMSN2310	400	228,200	52	30,785			
66	CMSN2311	460,000	15,300	290,260	9,226			
67	CMSN2313	211,800	268,700	180,252	227,440			

68	CMSN2314		100		41
69	CMSN2315	100		60	
70	CMSN2316	100		136	
71	CMSN2317	100		208	
72	CMWG2304	99,700	100	40,520	42
73	CMWG2305		198,000		437,167
74	CMWG2306	1,100		32	
75	CMWG2307	2,400		550	
76	CMWG2308	700	700	154	143
77	CMWG2309	400	14,700	183	6,185
78	CMWG2310		121,800		87,285
79	CMWG2311		447,100		92,208
80	CMWG2312		20,700		15,946
81	CMWG2313	207,900	224,100	161,209	172,422
82	CMWG2314	208,300	664,700	132,202	423,350
83	CMWG2315	400		271	
84	CMWG2316		10,000		9,600
85	CNVL2302		20,800		1,040
86	CPDR2302	40,000	31,500	93,647	75,296
87	CPDR2303	85,500	187,300	212,102	460,933
88	CPDR2304	784,400	33,900	2,053,289	87,215
89	CPDR2305	38,900	165,100	106,385	454,157
90	CPOW2302	41,900		419	
91	CPOW2304		7,100		1,146
92	CPOW2305	100	105,000	19	17,850
93	CPOW2306	100	30,100	42	12,940
94	CPOW2307	155,200	393,900	8,888	22,735
95	CPOW2308	486,900	225,500	160,667	74,878
96	CPOW2309	14,900	14,900	5,959	5,959
97	CPOW2310	4,000	2,000	1,400	720
98	CPOW2311		25,000		2,794
99	CPOW2312	12,000	12,000	7,680	7,200
100	CPOW2313		100		112
101	CPOW2314		100		137
102	CPOW2315		100		156
103	CSHB2301	9,000	66,300	8,360	55,410
104	CSHB2302	100		130	
105	CSHB2303	100		150	
106	CSHB2304	100		86	
107	CSHB2305	6,000	10,700	5,400	9,125

108	CSHB2306		100		202
109	CSTB2305		1,153,800		494,255
110	CSTB2306		70,300		150,843
111	CSTB2308	364,600	730,100	114,379	239,854
112	CSTB2309	254,600	225,600	73,578	65,645
113	CSTB2310	177,700		93,404	
114	CSTB2311	1,200	5,000	1,204	4,464
115	CSTB2312	100	100	76	79
116	CSTB2313	7,900		6,873	
117	CSTB2314		10,000		4,400
118	CSTB2315		28,400		11,393
119	CSTB2316		10,300		5,971
120	CSTB2317	48,400	127,100	17,674	47,147
121	CSTB2318	27,000	123,300	20,827	92,430
122	CSTB2320	235,500	2,275,000	77,064	709,482
123	CSTB2321	630,500	952,100	469,718	675,693
124	CSTB2322	16,300	100	20,707	115
125	CSTB2323	31,800	111,600	22,497	74,559
126	CSTB2324		200		193
127	CSTB2325		800		1,130
128	CSTB2326		100,300		162,534
129	CSTB2327	27,900	2,173,900	21,422	1,680,414
130	CSTB2328	122,200	145,300	91,130	108,634
131	CSTB2329	20,200	41,300	12,321	22,761
132	CSTB2330		5,000		4,400
133	CSTB2331	10,200	23,800	8,158	17,616
134	CSTB2332	7,000	16,100	7,000	15,349
135	CSTB2333		100		425
136	CSTB2334		265,300		763,271
137	CTCB2302	4,000	145,200	8,000	282,507
138	CTCB2303	3,100	1,495,800	181	84,449
139	CTCB2304	1,228,200	219,100	362,579	69,740
140	CTCB2305		20,100		11,655
141	CTCB2306	4,300	3,900	4,289	3,920
142	CTCB2307		1,100		1,272
143	CTCB2310	140,800	146,200	87,796	91,190
144	CTPB2304	2,000		1,565	
145	CTPB2305	100		91	
146	CTPB2306	100	4,500	228	10,035
147	CVHM2302	50,000	66,000	51,700	69,460

148	CVHM2309	1,100		77	
149	CVHM2311	100	49,700	40	19,845
150	CVHM2312	1,300	77,100	415	21,831
151	CVHM2313	232,200	2,460,000	131,655	1,188,132
152	CVHM2314	100	13,700	38	5,238
153	CVHM2315	100	28,400	54	14,862
154	CVHM2316	100	78,100	73	54,489
155	CVHM2317		100		91
156	CVHM2318		100		181
157	CVIB2302	3,000	3,500	3,880	4,645
158	CVIB2303	1,800		130	
159	CVIB2304	35,100	35,100	28,764	28,764
160	CVIB2305	2,400	3,400	1,462	2,072
161	CVIB2306		238,300		489,585
162	CVIC2302	164,800		1,648	
163	CVIC2307	1,100		63	
164	CVIC2308	354,600	1,075,700	183,741	553,109
165	CVIC2309	176,400	336,300	100,748	186,722
166	CVIC2310	100	53,200	52	25,270
167	CVIC2311	100		66	
168	CVIC2312		100		86
169	CVIC2313		100		108
170	CVIC2314		25,000		67,250
171	CVNM2303	10,000	97,600	2,900	29,320
172	CVNM2304	65,000	75,300	51,350	58,128
173	CVNM2305	24,400	1,100	15,476	707
174	CVNM2306	200	183,000	204	181,500
175	CVNM2307	2,500	396,700	126	19,836
176	CVNM2308	5,800	338,600	6,488	372,186
177	CVNM2309		81,000		16,870
178	CVNM2310	6,400	2,200	5,502	1,892
179	CVNM2311	35,100	65,100	43,874	81,674
180	CVNM2312	100	119,300	38	40,176
181	CVNM2313		2,000		1,240
182	CVNM2314		100		130
183	CVNM2315		100		382
184	CVPB2304	196,600	434,300	55,573	114,018
185	CVPB2305	695,700	164,100	1,012,332	235,558
186	CVPB2306	451,400	184,700	321,740	110,092
187	CVPB2307	2,200	3,255,500	139	150,896

188	CVPB2308	869,300	475,900	216,782	108,174			
189	CVPB2309	419,500	248,700	188,600	108,321			
190	CVPB2310	400	200	301	130			
191	CVPB2311	208,000	20,600	336,604	32,396			
192	CVPB2312	1,000		1,950				
193	CVPB2313	1,500		480				
194	CVPB2314	80,800	80,800	50,904	50,904			
195	CVPB2315	35,600	427,700	21,235	236,942			
196	CVPB2316	100		68				
197	CVPB2317		100		75			
198	CVPB2318	100		98				
199	CVPB2319		100		302			
200	CVRE2303	300	300	345	383			
201	CVRE2306	44,200	20,500	7,514	3,280			
202	CVRE2307		457,800		61,576			
203	CVRE2308		121,600		37,533			
204	CVRE2310		65,400		4,578			
205	CVRE2311		30,000		3,839			
206	CVRE2312	35,000	500,200	15,260	221,332			
207	CVRE2313	200	24,400	110	13,201			
208	CVRE2315	209,100	1,418,100	67,967	452,718			
209	CVRE2316		100		47			
210	CVRE2317	100	5,500	49	2,695			
211	CVRE2318	100	120,200	63	72,126			
212	CVRE2319		5,500		4,400			
213	CVRE2320		100		284			
214	E1VFN30	709,200	883,800	13,531,617	16,868,986	770,000		14,750,450
215	FUEDCMID	52,400	200	545,859	2,072			
216	FUEKIV30	30,400	2,900	219,742	20,983			
217	FUEKIVFS	100	300	1,040	3,102			
218	FUEMAV30	9,100	500	118,938	6,563			
219	FUESSV30	700	10,200	9,540	138,479			
220	FUESSV50		800		13,440			
221	FUESSVFL	3,600	4,300	64,618	77,555	2,799,900		
222	FUEVFNVD	304,500	7,377,600	7,677,326	188,256,275	100,000	50,563,176	2,538,700
223	FUEVN100	18,500	70,600	273,768	1,042,646			

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **20/11/2023**

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		29
2	VIB						2		36

