

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date 30/11/2023

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 -->		6,162,800	16,579,900	142,911,115	442,003,326				
1	AAA		2,000		18,256				
2	ACB	58,400	768,200	1,293,425	16,955,790				
3	AGG		500		12,600				
4	ASM		2,000		18,248				
5	BCG		4,500		38,826				
6	BCM	1,300	7,300	74,960	422,260				
7	BID	4,000	26,100	156,085	1,020,345				
8	BMP		500		43,740				
9	BSI		45,200		2,068,865				
10	BVH	31,300	25,400	1,239,675	1,014,525				
11	BWE		500		21,325				
12	CII		47,900		821,485				
13	CMG		500		24,095				
14	CTG	71,300	230,500	1,881,665	6,088,820				
15	CTR		600		54,540				
16	DBC		2,000		48,360				
17	DCM	139,800	151,500	4,427,750	4,847,700				
18	DGC		2,500		239,230				
19	DGW		1,000		51,480				
20	DHC		500		19,295				
21	DIG		5,000		125,750				
22	DPM	20,000	2,000	655,000	65,440				
23	DXG		5,500		110,330				
24	DXS		100		695				
25	EIB		236,600		4,357,930				
26	EVF		100		1,700				

27	FPT	41,100	253,700	3,792,270	23,350,730				
28	FRT		1,000		100,540				
29	FTS		1,500		64,425				
30	GAS	4,600	25,900	358,320	2,015,400				
31	GEX		6,500		142,675				
32	GMD	3,800	33,400	264,100	2,336,580				
33	GVR	4,600	22,900	92,830	459,530				
34	HCM		22,500		664,320				
35	HDB	63,000	783,000	1,138,290	14,085,340				
36	HDC		1,000		33,510				
37	HDG		1,500		41,400				
38	HHV		3,000		43,320				
39	HPG	793,700	1,438,000	21,475,025	38,740,005				
40	HSG	30,000	35,500	645,000	775,455				
41	KBC		329,000		10,355,530				
42	KDC		1,500		94,740				
43	KDH	2,300	19,900	72,105	626,315				
44	KOS		1,000		37,390				
45	LPB	3,900	195,000	60,060	3,000,665				
46	MBB	111,000	736,400	1,986,580	13,145,855				
47	MSB	5,400	138,200	69,120	1,770,110				
48	MSN	38,900	211,000	2,414,800	13,020,420				
49	MWG	76,100	384,900	2,955,980	14,944,890				
50	NKG		2,000		46,240				
51	NLG	1,700	36,100	63,665	1,351,650				
52	NT2		1,000		24,150				
53	NTL	20,000	5,000	572,765	145,000				
54	NVL	3,000,600	1,200	54,078,085	21,630				
55	OCB	2,700	53,600	36,315	725,325				
56	PAN		1,500		28,515				
57	PC1		1,500		40,425				
58	PDR	400	3,700	10,990	101,425				
59	PHR		500		23,735				
60	PLX	8,300	15,400	295,110	548,825				
61	PNJ	4,800	28,200	386,020	2,277,990				
62	POW	73,300	938,500	829,270	10,617,880				
63	PTB		500		29,080				
64	PVD	5,000	2,500	141,600	71,425				
65	PVT		1,500		39,285				
66	RAL	500		53,250					

67	REE	2,300	18,400	132,250	1,053,610				
68	SAB	2,800	15,000	183,300	985,850				
69	SAM		4,000		26,056				
70	SBT		3,500		46,550				
71	SCS		500		32,380				
72	SHB	72,000	1,074,600	785,760	11,686,340				
73	SJS		500		34,260				
74	SSB	4,400	25,000	100,100	569,300				
75	SSI	136,900	326,800	4,351,575	10,391,170				
76	STB	187,500	2,620,800	5,217,225	72,692,190				
77	SZC		500		22,130				
78	TCB	86,600	669,200	2,579,570	19,936,505				
79	TCH		4,000		49,560				
80	TPB	37,400	433,300	637,340	7,335,655				
81	VCB	17,000	160,900	1,445,400	13,675,780				
82	VCG	2,000	3,000	46,050	69,450				
83	VCI		38,500		1,620,640				
84	VGC		500		27,360				
85	VHC	40,800	1,000	2,748,460	68,780				
86	VHM	53,600	315,000	2,191,250	12,880,025				
87	VIB	24,000	247,900	452,405	4,663,850				
88	VIC	48,100	283,200	2,040,630	12,011,610				
89	VIX		7,100		117,840				
90	VJC	9,900	63,800	1,049,220	6,720,060				
91	VND		499,500		10,595,100				
92	VNM	31,600	242,400	2,157,560	16,499,450				
93	VPB	741,400	1,898,600	14,286,885	36,558,650				
94	VPI		1,000		55,080				
95	VRE	42,700	313,900	986,025	7,144,740				

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## PROPRIETARY TRADING (OTHER SECURITIES)

Date **30/11/2023**

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 -->		30,155,200	19,789,600	44,000,561	50,344,438	6,200,000	200,000	111,719,400	4,982,600
1	CACB2302	51,100	49,200	3,023	2,295				
2	CACB2303	64,400	61,700	24,045	22,972				
3	CACB2304		3,200		4,096				
4	CACB2305	33,800	9,200	21,391	5,893				
5	CFPT2304	129,700	2,300	287,989	4,878				
6	CFPT2305		300		809				
7	CFPT2306	137,900	249,500	247,337	407,164				
8	CFPT2307	146,200	82,000	285,850	161,280				
9	CFPT2308	12,000	3,000	21,802	5,310				
10	CFPT2309	500	8,800	1,205	20,420				
11	CFPT2310	10,000	1,900	24,300	4,598				
12	CFPT2311	142,900	198,400	135,846	183,235				
13	CFPT2313	110,700	87,300	146,245	114,267				
14	CFPT2314	351,000	355,800	667,078	676,140				
15	CHDB2303	34,700	67,200	12,860	25,804				
16	CHDB2304	3,100	200	2,232	144				
17	CHDB2305		25,500		14,682				
18	CHDB2306		5,000		4,400				
19	CHPG2307	174,900	87,200	196,185	97,873				
20	CHPG2309	98,800	544,600	155,116	828,019				
21	CHPG2312	201,200	11,500	181,850	10,792				
22	CHPG2313	69,500	66,400	85,131	81,018				
23	CHPG2314	49,400		154,456					
24	CHPG2316	600	87,800	708	100,979				
25	CHPG2317	340,800	30,000	225,279	19,800				
26	CHPG2318	11,000	153,100	6,087	86,239				
27	CHPG2319	5,000		3,940					

28	CHPG2320	51,100	5,100	26,670	2,516				
29	CHPG2321	182,400	164,900	314,699	284,496				
30	CHPG2322	141,800	126,400	263,263	235,459				
31	CHPG2323	2,713,600	1,200	499,780	255				
32	CHPG2324	1,214,100		528,543					
33	CHPG2325	1,547,800	556,500	598,485	221,941				
34	CHPG2326	183,600	22,300	131,137	16,373				
35	CHPG2327	2,100	5,000	1,464	3,500				
36	CHPG2328	800	12,000	1,320	19,340				
37	CHPG2329	5,000	29,700	10,750	62,964				
38	CHPG2330	36,900	549,400	13,653	206,772				
39	CHPG2331	300		250					
40	CHPG2332	10,600	1,600	9,189	1,409				
41	CHPG2333	7,900	9,900	6,941	8,681				
42	CHPG2334	130,300	8,500	86,171	5,751				
43	CHPG2335	600	1,100	438	805				
44	CHPG2336		100		109				
45	CHPG2339	800		3,406					
46	CMBB2305	100		41					
47	CMBB2306	10,100	19,900	14,746	30,248				
48	CMBB2307	315,500		3,159					
49	CMBB2308	28,000	14,600	7,126	3,796				
50	CMBB2309	20,900	140,300	9,136	62,822				
51	CMBB2310	700	100	266	46				
52	CMBB2311	300	200,000	282	190,000				
53	CMBB2312		500		615				
54	CMBB2314	3,000	3,100	1,775	1,834				
55	CMBB2315	500	500	425	425				
56	CMBB2316		100		81				
57	CMSN2302	50,000		82,500					
58	CMSN2305	42,100	70,000	11,366	18,200				
59	CMSN2306	6,800	91,700	1,290	17,922				
60	CMSN2307	100,000		54,996					
61	CMSN2308	200		2					
62	CMSN2309	1,100		77					
63	CMSN2311	1,000	18,500	465	9,523				
64	CMSN2312		107,000		12,351				
65	CMSN2313	17,000	20,100	12,191	14,407				
66	CMSN2314	372,200	11,800	100,494	3,108				
67	CMSN2315	100	3,100	45	1,286				

68	CMSN2316		100		114				
69	CMSN2317		100		179				
70	CMWG2305		1,000		1,960				
71	CMWG2306	700		7					
72	CMWG2307	1,200		168					
73	CMWG2309	3,000	900	1,083	320				
74	CMWG2310	14,600	2,300	7,672	1,204				
75	CMWG2311		30,000		4,900				
76	CMWG2313	240,600	629,200	143,621	375,195				
77	CMWG2314	51,700	145,400	26,440	75,622				
78	CMWG2315	200	4,100	109	2,050				
79	CMWG2316	5,100	36,500	3,825	26,942				
80	CNVL2304	1,000	41,400	630	27,390				
81	CPDR2303	120,600	192,500	273,428	426,566				
82	CPDR2304	230,200	26,700	545,042	63,686				
83	CPDR2305	4,200	29,000	10,715	73,826				
84	CPOW2305	20,000	1,000	2,800	150				
85	CPOW2306	4,900	100	1,666	34				
86	CPOW2307		461,100		14,534				
87	CPOW2308	26,600	121,100	7,669	35,566				
88	CPOW2309	1,000	1,000	330	330				
89	CPOW2310	5,000	5,000	1,100	1,025				
90	CPOW2312	245,900	104,200	122,438	48,426				
91	CPOW2313		100		98				
92	CSHB2301	43,100	120,300	32,399	88,537				
93	CSHB2302		100		111				
94	CSHB2303		100		131				
95	CSHB2304	149,600	50,000	116,688	37,000				
96	CSHB2305	25,000	140,100	20,250	106,480				
97	CSTB2305	5,926,000	444,800	1,403,575	98,945				
98	CSTB2306	40,500	45,400	64,880	75,182				
99	CSTB2309	193,200	654,500	34,808	119,055				
100	CSTB2312	6,400	4,700	3,904	2,941				
101	CSTB2314	200	100	60	32				
102	CSTB2315	272,400	210,000	81,392	63,400				
103	CSTB2316	122,000	10,000	54,900	4,800				
104	CSTB2317	4,000	96,200	594	13,308				
105	CSTB2318	7,600	6,800	4,474	4,027				
106	CSTB2320	2,510,200		25,103					
107	CSTB2321	24,600	100	15,737	64				

108	CSTB2322	32,700	1,000	38,912	1,160				
109	CSTB2323	2,900	1,200	1,626	669				
110	CSTB2324	800	500	849	493				
111	CSTB2325	1,700	600	2,168	738				
112	CSTB2326	2,655,100		3,363,426					
113	CSTB2327	6,000	406,900	3,766	256,257				
114	CSTB2328	11,000	11,000	7,023	7,023				
115	CSTB2329	92,700	47,000	33,299	16,160				
116	CSTB2330	47,100	400	29,202	262				
117	CSTB2331		200		126				
118	CSTB2332		100		82				
119	CSTB2333		100		375				
120	CSTB2334		94,400		234,644				
121	CTCB2302	100	16,100	195	30,423				
122	CTCB2303	400		4					
123	CTCB2304	2,800	163,000	585	33,197				
124	CTCB2305		3,700		1,482				
125	CTCB2306		5,100		4,368				
126	CTCB2308	600	200	234	84				
127	CTCB2310	22,000	22,000	11,028	11,028				
128	CTPB2304	100		71					
129	CTPB2305	100	300	85	238				
130	CTPB2306	1,000		2,110					
131	CVHM2302	36,700	50,000	37,067	50,520				
132	CVHM2308	900		9					
133	CVHM2309	1,100		77					
134	CVHM2311	340,100	100	155,938	46				
135	CVHM2312	193,100	5,100	61,707	1,674				
136	CVHM2313	8,200	267,000	4,346	137,879				
137	CVHM2314	20,000	121,300	7,500	45,526				
138	CVHM2315		200		118				
139	CVHM2316		100		80				
140	CVHM2317		100		99				
141	CVHM2318		100		196				
142	CVIB2302	68,100	300	82,444	372				
143	CVIB2303	500		5					
144	CVIB2304	8,700	8,700	6,606	6,606				
145	CVIB2305	5,600	21,600	3,248	12,488				
146	CVIB2306	14,100	114,600	25,380	203,703				
147	CVIC2307	200		2					

148	CVIC2308	507,000	91,600	258,645	46,793				
149	CVIC2309	25,500	251,700	14,486	141,914				
150	CVIC2310		4,000		1,683				
151	CVIC2311		100,000		55,000				
152	CVIC2314		10,000		26,800				
153	CVNM2304	63,200	68,800	43,010	45,833				
154	CVNM2305	2,000	158,600	1,100	79,327				
155	CVNM2306		16,000		14,730				
156	CVNM2307	600		6					
157	CVNM2308		48,800		47,347				
158	CVNM2309		1,900		442				
159	CVNM2310	500	500	395	395				
160	CVNM2311	100	100	111	111				
161	CVNM2312	352,100	200	93,649	54				
162	CVNM2313		10,500		5,355				
163	CVNM2314		10,000		11,650				
164	CVNM2315		100		353				
165	CVPB2304	127,800	29,300	30,772	7,114				
166	CVPB2305	720,000	886,500	980,024	1,193,846				
167	CVPB2306	107,900	275,600	55,653	132,929				
168	CVPB2308	2,502,800	5,062,900	548,277	966,846				
169	CVPB2309	252,600	112,700	101,147	44,929				
170	CVPB2310		100		60				
171	CVPB2311	200,200	300,000	286,274	423,000				
172	CVPB2312	13,600		23,392					
173	CVPB2314	15,300	15,300	8,506	8,506				
174	CVPB2315	13,000	491,000	6,971	260,411				
175	CVPB2316		100		62				
176	CVPB2317	170,000	113,700	115,594	72,778				
177	CVPB2318		100		90				
178	CVPB2319		100		287				
179	CVRE2303	34,000	100	41,570	126				
180	CVRE2306	88,000	177,600	15,840	33,744				
181	CVRE2307	500		50					
182	CVRE2308	120,000		39,600					
183	CVRE2309	100		1					
184	CVRE2310	700		49					
185	CVRE2312	31,500	199,800	12,060	89,132				
186	CVRE2313	23,900	100	12,906	59				
187	CVRE2315	112,000	251,900	35,260	82,260				



188	CVRE2317	100,000		45,000					
189	CVRE2318	120,400	2,400	69,833	1,296				
190	CVRE2319	3,500	7,000	2,940	5,250				
191	E1VFN30	44,900	337,900	846,353	6,372,231	1,200,000		22,644,400	
192	FUEDCMID	100	21,000	1,041	217,260				
193	FUEKIV30		300		2,145				
194	FUEKIVFS	100		1,024					
195	FUEMAV30	1,300		16,757					
196	FUEMAVND	100	50,000	1,040	522,984				
197	FUESSV30	700	1,900	9,422	25,709				
198	FUESSVFL	118,400	4,300	2,115,728	76,728	5,000,000		89,075,000	
199	FUEVFNVD	1,025,000	1,260,500	25,569,570	31,423,103		200,000		4,982,600
200	FUEVN100	1,600	49,500	23,590	731,378				

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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	38
1	ACB						1		21
2	VIB						1		18

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Date 30/11/2023

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->									