

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 21/11/2023

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 -->		8,295,600	13,017,100	246,137,275	378,456,015	788,400	542,000	25,173,612	34,354,812
1	ACB	152,700	767,100	3,453,490	17,344,520		74,000		6,600,208
2	BCM	45,600	7,200	2,759,540	438,580				
3	BID	29,100	16,100	1,266,120	701,160				
4	BMP								
5	BVH	36,500	36,200	1,495,050	1,480,145				
6	CII		340,000		5,858,500				
7	CTG	81,600	203,400	2,414,955	6,022,365				
8	DBC	20,000		476,000					
9	DCM		380,000		11,978,950				
10	DGC								
11	DXG						200,000 100,000		18,980,000 1,982,700
12	EIB		48,400		918,550				
13	FPT	82,200	210,200	7,498,020	19,170,710				
14	GAS	13,600	31,200	1,071,520	2,457,800				
15	GEX		100,000		2,230,000				
16	GMD		22,800		1,589,160				
17	GVR	19,500	15,600	390,210	312,600				
18	HAG	7,000		65,660					
19	HCM	41,400	25,100	1,220,510	741,555				
20	HDB	231,200	561,100	4,312,805	10,460,835				
21	HPG	1,444,900	1,294,400	39,308,470	35,196,405				
22	HSG	150,000	100,000	3,291,020	2,235,000				
23	KBC	200,000		6,419,910					
24	KDH		10,800		344,700				
25	LPB		48,200		746,085				
26	MBB	322,400	679,800	5,824,900	12,270,500				

27	MSB		53,300		692,925			
28	MSN	217,700	297,400	14,042,980	19,063,180			
29	MWG	435,500	521,500	17,899,065	21,311,850	168,000		6,791,904
30	NLG	20,000	10,200	755,460	386,410			
31	OCB		20,600		281,960			
32	PET	93,400		2,331,165				
33	PLX	12,400	19,800	416,775	667,510			
34	PNJ		27,400		2,220,030			
35	POW	83,900	129,200	981,270	1,509,080			
36	PVD	10,000		269,000				
37	RAL	200		20,980				
38	REE	100	13,800	5,800	795,340			
39	SAB	13,000	10,400	821,210	658,370			
40	SHB	316,800	846,300	3,562,800	9,511,820			
41	SSB	46,200	5,500	1,047,420	124,710			
42	SSI	530,800	756,500	17,285,610	24,566,680			
43	STB	1,203,000	788,000	35,291,080	23,077,605			
44	TCB	145,200	499,500	4,492,190	15,459,065	788,400	25,173,612	
45	TCH	200,000		2,640,000				
46	TPB	140,800	387,200	2,416,075	6,640,610			
47	VCB	68,000	164,700	5,881,600	14,206,510			
48	VCG	2,000		46,800				
49	VHM	296,500	411,900	11,655,805	16,161,895			
50	VIB	80,200	337,800	1,538,360	6,469,370			
51	VIC	140,500	283,800	5,950,690	12,043,050			
52	VJC	34,000	75,700	3,593,450	7,982,720			
53	VND	300,000	302,800	6,505,000	6,503,935			
54	VNM	93,800	222,400	6,486,760	15,399,140			
55	VPB	773,400	1,488,500	15,285,645	29,252,025			
56	VRE	160,500	326,400	3,646,105	7,396,535			
57	VSC		118,900		3,575,570			

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PROPRIETARY TRADING (OTHER SECURITIES)

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		17,101,800	23,586,600	41,838,125	19,779,299	3,331,000		60,848,130	
1	CACB2302	108,500	172,500	29,430	47,079				
2	CACB2303	127,300	145,900	59,859	68,627				
3	CACB2304		500		705				
4	CACB2305		34,300		24,594				
5	CFPT2304	44,200	65,900	89,402	133,396				
6	CFPT2305	300	8,200	876	22,147				
7	CFPT2306	112,000	284,400	188,460	478,189				
8	CFPT2307	14,600	91,800	27,598	171,408				
9	CFPT2309	32,100	14,300	72,215	32,758				
10	CFPT2310		5,100		11,748				
11	CFPT2311	8,100	71,800	7,044	63,991				
12	CFPT2313	65,200	67,700	89,760	93,185				
13	CFPT2314	45,500	47,500	85,985	89,785				
14	CHDB2302	49,500	20,100	30,195	12,263				
15	CHDB2303	7,000	232,200	4,060	134,356				
16	CHDB2304	50,100		43,085					
17	CHDB2305	41,600	10,300	29,957	7,116				
18	CHDB2306	5,000		5,150					
19	CHPG2307	124,100	69,800	155,020	83,721				
20	CHPG2309	302,300	30,000	475,842	43,854				
21	CHPG2311	342,500	167,400	499,739	244,888				
22	CHPG2312	242,200	99,300	241,555	97,707				
23	CHPG2313	482,900	40,500	635,813	53,590				
24	CHPG2314	198,600		634,152					
25	CHPG2316	16,500		20,197					
26	CHPG2317	31,600	30,400	24,392	23,504				
27	CHPG2318	29,900	31,000	18,706	20,102				

28	CHPG2319	26,000	3,000	22,428	2,580				
29	CHPG2320	427,900	165,100	295,983	112,184				
30	CHPG2321	84,300	216,500	158,098	379,432				
31	CHPG2322	100,900	95,000	210,548	198,515				
32	CHPG2323	1,199,900	300	428,926	105				
33	CHPG2324	942,200	31,300	503,327	18,666				
34	CHPG2325	1,515,800	2,014,000	727,320	939,033				
35	CHPG2326	542,400	327,100	421,404	258,229				
36	CHPG2329	100	200	227	438				
37	CHPG2330	15,000	5,700	6,900	2,679				
38	CHPG2331	550,600	549,500	501,033	500,043				
39	CHPG2332	110,900	110,900	103,064	103,064				
40	CHPG2333	139,600	139,600	132,554	132,554				
41	CHPG2334	185,000	32,500	128,554	23,284				
42	CHPG2335	57,200	700	45,775	570				
43	CHPG2336		8,600		10,134				
44	CHPG2337		100		127				
45	CHPG2338	100		152					
46	CHPG2339		200		891				
47	CMBB2306		41,200		65,630				
48	CMBB2307	391,200	200	41,589	32				
49	CMBB2308	48,500	464,200	14,550	142,568				
50	CMBB2309	109,200	147,400	52,214	70,174				
51	CMBB2311		3,100		3,286				
52	CMBB2313	5,000	10,000	2,050	4,200				
53	CMBB2314	33,600	36,600	22,131	24,111				
54	CMBB2315	35,300	35,300	32,129	32,129				
55	CMBB2316		1,000		850				
56	CMSN2302		5,000		8,350				
57	CMSN2304	8,600		86					
58	CMSN2305	2,000	57,400	740	21,732				
59	CMSN2306	6,700	46,400	1,885	12,592				
60	CMSN2307	100		70					
61	CMSN2308	1,500		30					
62	CMSN2309	2,700	158,000	311	17,388				
63	CMSN2311	3,500	23,100	2,135	14,219				
64	CMSN2313	16,400	21,500	13,676	17,890				
65	CMSN2314		27,400		11,511				
66	CMSN2315	20,100	600	11,660	330				
67	CMWG2304		87,900		36,592				

68	CMWG2305		139,600		310,100				
69	CMWG2306	700		14					
70	CMWG2307	4,600		1,049					
71	CMWG2308	500	500	106	99				
72	CMWG2310	500	484,300	354	346,035				
73	CMWG2311		206,600		43,116				
74	CMWG2313	36,400	640,400	27,820	492,877				
75	CMWG2314	76,200	1,414,400	48,215	900,273				
76	CMWG2315		100		68				
77	CMWG2316	31,000	10,800	29,760	10,100				
78	CNVL2302	29,800	85,100	596	2,792				
79	CPDR2302	7,000	13,300	16,647	31,470				
80	CPDR2303	222,200	219,400	547,468	545,192				
81	CPDR2304	306,300	67,800	794,664	173,346				
82	CPDR2305	181,900	29,500	489,660	79,755				
83	CPOW2302	53,200		532					
84	CPOW2304		119,200		20,340				
85	CPOW2305	1,900		339					
86	CPOW2307	43,000	74,500	2,580	4,470				
87	CPOW2308	100	371,700	36	125,300				
88	CPOW2309	60,500	60,000	25,305	25,100				
89	CPOW2310		1,400		538				
90	CPOW2311		102,600		12,345				
91	CPOW2312	165,700	86,000	106,066	56,380				
92	CPOW2313		5,600		6,445				
93	CPOW2314		100		140				
94	CPOW2315		100		159				
95	CSHB2301	22,000	31,400	20,240	28,290				
96	CSHB2302		100		129				
97	CSHB2303		100		149				
98	CSHB2304		100		87				
99	CSHB2305	6,600	11,000	5,940	9,510				
100	CSHB2306		100		208				
101	CSTB2305	25,000	911,300	11,700	416,662				
102	CSTB2306	49,900	12,100	116,267	28,193				
103	CSTB2308	236,900	331,100	86,935	118,035				
104	CSTB2309	46,100	68,300	13,948	20,962				
105	CSTB2310		79,400		44,047				
106	CSTB2311	15,400	700	15,566	704				
107	CSTB2313	1,000	600	890	541				

108	CSTB2314	50,000		22,100				
109	CSTB2315	1,200	53,400	528	23,093			
110	CSTB2317	444,500	325,700	176,631	129,772			
111	CSTB2318	10,000	785,300	8,000	617,501			
112	CSTB2319	100		84				
113	CSTB2320	274,200	484,200	87,844	152,686			
114	CSTB2321	107,200	167,600	79,758	122,400			
115	CSTB2322	44,000		59,714				
116	CSTB2323	20,900	800	14,956	608			
117	CSTB2324	200	200	259	220			
118	CSTB2325		500		731			
119	CSTB2326		6,000		10,200			
120	CSTB2327	17,800	677,700	14,129	540,960			
121	CSTB2328	9,600	30,000	7,410	23,118			
122	CSTB2329	30,000	30,100	18,600	17,464			
123	CSTB2330		100		93			
124	CSTB2331		100		80			
125	CSTB2332		100		101			
126	CSTB2333		100		431			
127	CSTB2334		995,500		2,932,986			
128	CTCB2302	10,000	111,800	20,300	229,044			
129	CTCB2303	900	110,600	60	6,642			
130	CTCB2304	96,000	104,500	32,318	35,238			
131	CTCB2305	17,200	2,000	9,998	1,200			
132	CTCB2306		11,800		11,989			
133	CTCB2307	155,600		183,608				
134	CTCB2308		500		320			
135	CTCB2310	26,900	26,900	16,951	16,951			
136	CTPB2303		99,000		27,943			
137	CTPB2304	18,700		15,147				
138	CTPB2305		100		92			
139	CTPB2306		100		228			
140	CVHM2302	151,400	50,400	158,399	51,436			
141	CVHM2304	122,600		1,226				
142	CVHM2309	900		63				
143	CVHM2311		750,100		294,406			
144	CVHM2312	1,900	100	631	34			
145	CVHM2313	230,800	1,626,200	112,681	776,482			
146	CVHM2314	1,000	16,100	390	6,142			
147	CVHM2315	200	1,000	108	500			

148	CVHM2317		1,600		1,502				
149	CVHM2318		100		182				
150	CVIB2302	1,500	2,900	2,055	4,019				
151	CVIB2303	6,300	318,700	412	19,578				
152	CVIB2304	17,200	17,200	14,277	14,277				
153	CVIB2305	3,200	3,200	1,961	1,961				
154	CVIB2306	300	6,000	630	12,900				
155	CVIC2302	122,600		1,226					
156	CVIC2307	3,000		144					
157	CVIC2308	50,300	252,900	27,182	134,344				
158	CVIC2309	78,500	134,900	45,456	77,853				
159	CVIC2310	151,100	19,300	77,056	10,371				
160	CVIC2311		2,400		1,584				
161	CVIC2312	100	100	87	87				
162	CVIC2313	100	100	109	109				
163	CVIC2314	100		272					
164	CVNM2303	3,000	619,600	750	164,467				
165	CVNM2304	15,000	155,100	11,400	120,203				
166	CVNM2305	45,100	194,600	28,862	123,899				
167	CVNM2306	24,700	80,200	24,947	80,304				
168	CVNM2307	1,000	16,000	41	651				
169	CVNM2308		10,800		11,984				
170	CVNM2309		100		26				
171	CVNM2310	200	6,000	170	5,158				
172	CVNM2311	23,500	24,200	28,919	29,788				
173	CVNM2312		53,900		17,390				
174	CVNM2313		19,600		11,564				
175	CVNM2314	100	100	126	128				
176	CVNM2315		100		377				
177	CVPB2304	153,800	73,500	44,175	20,528				
178	CVPB2305	335,700	238,500	491,007	348,275				
179	CVPB2306	249,800	58,900	181,883	40,636				
180	CVPB2307	406,100	9,000	24,372	631				
181	CVPB2308	129,200		32,154					
182	CVPB2309	369,500	268,100	169,756	123,668				
183	CVPB2310	100		74					
184	CVPB2311	11,000	200,300	17,270	316,469				
185	CVPB2312	1,000		1,950					
186	CVPB2313	100		15					
187	CVPB2314	100,700	100,700	66,604	66,604				

188	CVPB2315	25,100	25,800	15,562	15,982			
189	CVPB2316		100		70			
190	CVPB2317		200		154			
191	CVPB2318		100		100			
192	CVPB2319		100		311			
193	CVRE2306	169,900	25,600	27,184	4,346			
194	CVRE2307		128,200		16,315			
195	CVRE2308	2,100	100,000	672	30,000			
196	CVRE2310		362,000		22,050			
197	CVRE2312	560,400	506,400	235,368	215,311			
198	CVRE2315	123,400	678,800	38,389	211,014			
199	CVRE2316		1,100		485			
200	CVRE2317	150,000	4,500	70,500	2,160			
201	CVRE2318		60,000		33,600			
202	CVRE2320		100		280			
203	E1VFN30	120,600	57,000	2,304,559	1,090,046			
204	FUEDCMID	2,500	900	26,125	9,450			
205	FUEKIV30		200		1,468			
206	FUEKIVFS	200	200	2,086	2,086			
207	FUEMAV30	10,000		131,220				
208	FUEMAVND		30,400		322,337			
209	FUESSV30		3,000		41,102			
210	FUESSV50		600		10,080			
211	FUESSVFL	88,400	100	1,613,530	1,837	3,331,000	60,848,130	
212	FUEVFN30	989,300	11,800	24,967,300	298,886			
213	FUEVN100	23,900	45,300	355,657	678,439			

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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	33	0	659	0	0	0	0
1	HPG		13		351				
2	LPB		20		308				

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