

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/11/2023**

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 -->		13,758,000	12,277,800	408,053,415	390,945,910		3,100,000		56,397,000
1	ACB	534,800	325,600	12,102,740	7,334,460				
2	BCM	47,700	8,400	2,867,510	503,370				
3	BID	50,200	25,500	2,191,610	1,108,210				
4	BVH	18,200	8,400	742,590	341,620				
5	CII		280,000		4,986,500				
6	CTG	225,700	156,000	6,673,095	4,593,225				
7	DBC	190,000		4,549,500					
8	DCM		300,000		9,733,500		200,000		6,157,000
9	DGC		70,000		6,791,000				
10	DXG	232,200		4,790,440					
11	EIB	6,600	9,000	123,420	168,300		2,900,000		50,240,000
12	FPT	241,300	474,900	22,397,070	44,001,750				
13	FRT		12,200		1,237,960				
14	GAS	34,900	24,400	2,751,780	1,917,900				
15	GEX		300,000		6,816,760				
16	GMD	4,000	46,200	281,960	3,241,160				
17	GVR	30,000	25,200	601,610	501,420				
18	HCM		80,000		2,406,500				
19	HDB	607,600	557,300	11,337,960	10,340,390				
20	HHV	600		9,540					
21	HPG	933,700	1,286,300	25,306,515	34,747,815				
22	HSG	620,000	100,000	13,585,000	2,202,500				
23	KBC	350,000		11,257,835					
24	KDH	24,200	142,300	777,690	4,588,970				
25	LPB	3,900		60,840					

26	MBB	975,100	688,100	17,645,225	12,419,750		
27	MSB	27,000	48,600	351,270	632,880		
28	MSN	394,600	628,400	25,594,970	40,601,250		
29	MWG	504,900	504,800	20,254,420	20,171,295		
30	NAF	5,000		71,000			
31	NLG	10,200	139,300	387,515	5,326,045		
32	OCB	18,300	24,300	251,460	333,180		
33	PDR	90,000		2,549,250			
34	PLX	75,000	29,800	2,554,470	1,014,075		
35	PNJ	17,600	31,100	1,430,870	2,527,710		
36	POW	140,200	100,400	1,634,400	1,163,090		
37	PVD		3,000		82,800		
38	PVT		3,000		76,800		
39	REE	6,100	20,700	353,580	1,201,290		
40	SAB	20,200	17,100	1,284,850	1,084,930		
41	SHB	822,000	553,200	9,248,060	6,184,170		
42	SSB	29,200	7,500	667,820	170,255		
43	SSI	697,900	449,500	22,831,190	14,608,945		
44	STB	917,600	863,700	26,753,425	25,005,880		
45	SZC	1,000		43,000			
46	TCB	363,800	263,700	11,241,795	8,122,155		
47	TCH		300,000		3,870,000		
48	TPB	410,600	295,800	7,037,655	5,041,185		
49	VCB	175,000	125,300	15,084,320	10,741,230		
50	VHC	26,500		1,886,150			
51	VHM	456,400	300,500	17,880,050	11,725,395		
52	VIB	245,500	273,300	4,688,140	5,178,085		
53	VIC	346,000	221,000	14,636,540	9,289,055		
54	VJC	87,600	58,800	9,439,980	6,243,190		
55	VND	400,000		8,690,000			
56	VNM	282,300	177,100	19,655,080	12,263,020		
57	VPB	1,690,300	1,696,600	33,181,345	33,099,065		
58	VRE	366,500	194,500	8,316,880	4,394,875		
59	VSC		27,000		811,000		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **22/11/2023**

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 -->		18,867,700	19,750,600	56,478,600	20,600,980		200,000		3,795,400
1	CACB2302	138,000	134,600	35,955	35,508				
2	CACB2303	114,900	173,400	53,570	79,787				
3	CACB2305	138,300	32,900	95,849	23,173				
4	CFPT2304	385,600	52,100	843,513	112,245				
5	CFPT2306	331,500	65,500	608,228	117,450				
6	CFPT2307	137,800	42,500	278,868	84,975				
7	CFPT2308	14,700	50,000	27,913	94,500				
8	CFPT2309	100	1,200	240	2,866				
9	CFPT2310	16,600	12,000	40,007	29,400				
10	CFPT2311	121,600	541,000	113,426	514,813				
11	CFPT2313	38,800	23,300	55,267	32,957				
12	CFPT2314	24,900	23,400	48,415	45,482				
13	CHDB2303	11,000	108,700	6,170	58,737				
14	CHDB2304	50,100	100	43,587	83				
15	CHDB2305	48,600	26,000	34,999	17,571				
16	CHPG2307	228,000	115,800	271,964	139,139				
17	CHPG2309	138,100		213,148					
18	CHPG2311	50,300	476,200	73,668	695,298				
19	CHPG2312	15,200	112,200	14,752	108,358				
20	CHPG2313	198,900	47,700	251,111	60,945				
21	CHPG2314	120,800	29,900	378,107	95,522				
22	CHPG2316	3,300	2,700	4,025	3,221				
23	CHPG2317	3,500	48,000	2,590	35,100				
24	CHPG2318	58,500	66,500	34,555	40,418				
25	CHPG2319	13,700	5,500	11,409	4,605				
26	CHPG2320	131,000	50,300	83,038	32,643				
27	CHPG2321	19,200	3,500	33,602	6,101				

28	CHPG2322	85,000	97,100	169,550	194,160			
29	CHPG2323	173,200	96,900	56,966	32,096			
30	CHPG2324	785,300		407,077				
31	CHPG2325	163,100	181,200	70,974	82,268			
32	CHPG2326	480,100	28,600	346,932	21,450			
33	CHPG2327		100		85			
34	CHPG2329	25,000		54,220				
35	CHPG2330	35,900	429,000	16,164	171,690			
36	CHPG2331	2,900	1,200	2,591	1,078			
37	CHPG2332	7,500	34,500	6,797	31,397			
38	CHPG2333	1,000	29,200	929	26,965			
39	CHPG2334	19,300	21,800	13,523	15,292			
40	CHPG2338	3,000	1,600	4,500	2,400			
41	CHPG2339		200		876			
42	CMBB2305		900		432			
43	CMBB2306	56,200	3,200	89,358	5,084			
44	CMBB2307	1,700,700		178,591				
45	CMBB2308	88,700	91,200	26,458	27,063			
46	CMBB2309	64,300	70,300	30,735	33,558			
47	CMBB2310	157,900	100	82,108	55			
48	CMBB2312		200		258			
49	CMBB2313		7,000		2,802			
50	CMBB2314	7,700	15,400	5,130	10,262			
51	CMBB2315	1,200	1,200	1,109	1,109			
52	CMBB2316		900		765			
53	CMSN2302	42,000	2,000	71,340	3,400			
54	CMSN2305	64,700	100	25,734	39			
55	CMSN2306	76,100	7,500	21,291	2,104			
56	CMSN2307	200	200	144	138			
57	CMSN2308	300		6				
58	CMSN2309	3,500	9,200	390	1,020			
59	CMSN2310	29,800	29,800	3,576	3,874			
60	CMSN2311	144,700		91,161				
61	CMSN2313	65,600	91,400	56,863	78,117			
62	CMSN2315	50,100		29,060				
63	CMSN2317	100		207				
64	CMWG2304	6,700	99,700	2,479	37,424			
65	CMWG2305		107,300		228,510			
66	CMWG2307	2,500		475				
67	CMWG2308	300	300	63	59			

68	CMWG2309	1,000		429	
69	CMWG2310	100,000	388,100	64,000	250,660
70	CMWG2311		106,400		22,319
71	CMWG2312	25,400	2,800	17,530	1,820
72	CMWG2313	133,200	435,100	91,365	303,847
73	CMWG2314	360,300	750,300	209,514	438,431
74	CMWG2316		26,400		21,690
75	CNVL2304	99,800		52,894	
76	CPDR2303	39,100	97,200	97,057	242,541
77	CPDR2304	37,400	289,800	99,720	755,168
78	CPDR2305	10,600	139,200	29,017	387,146
79	CPOW2305		100		17
80	CPOW2306		200		86
81	CPOW2307	246,400	2,300	12,191	128
82	CPOW2308	38,900	98,900	12,537	33,453
83	CPOW2309	82,700	93,200	33,080	37,280
84	CPOW2310	400	2,600	140	908
85	CPOW2311		27,300		2,739
86	CPOW2312	12,200	15,900	7,326	9,183
87	CSHB2301	62,200	25,000	55,094	21,652
88	CSHB2305	15,300	20,000	13,617	17,200
89	CSHB2306		1,000		2,080
90	CSTB2305	2,000	229,400	940	97,982
91	CSTB2306	10,000	1,100	23,300	2,510
92	CSTB2308	962,500	797,000	266,421	242,674
93	CSTB2309	73,100	570,100	20,786	155,417
94	CSTB2311	15,500	2,300	14,064	2,152
95	CSTB2312	100		75	
96	CSTB2313	4,800		4,176	
97	CSTB2314	100		41	
98	CSTB2315	900	283,500	360	110,026
99	CSTB2316		60,300		33,172
100	CSTB2317	162,100	480,500	58,868	121,490
101	CSTB2318	100	312,700	79	238,681
102	CSTB2320	265,200	737,400	71,640	198,377
103	CSTB2321	415,200	584,900	298,759	409,957
104	CSTB2322	39,700		53,208	
105	CSTB2323	185,400	28,800	128,585	19,350
106	CSTB2324		300		345
107	CSTB2325		300		465

108	CSTB2326		900		1,440			
109	CSTB2327	32,500	206,300	25,600	159,490			
110	CSTB2328	41,800	79,900	31,514	60,241			
111	CSTB2329	40,000	52,600	24,100	29,395			
112	CSTB2331		3,300		2,417			
113	CSTB2332	6,000	16,100	5,880	15,147			
114	CSTB2334		634,100		1,819,691			
115	CTCB2302		73,100		149,696			
116	CTCB2303	2,500	846,800	119	42,340			
117	CTCB2304	122,100	150,800	38,537	48,743			
118	CTCB2306	8,000	9,800	8,000	9,996			
119	CTCB2307	100		114				
120	CTCB2308	4,100		2,542				
121	CTCB2309		10,000		14,600			
122	CTCB2310	7,200	14,700	4,439	9,114			
123	CTPB2303	3,000		840				
124	CTPB2306		2,500		5,654			
125	CVHM2302	50,000	50,000	50,500	52,500			
126	CVHM2304	1,500,000		15,000				
127	CVHM2309	1,700		133				
128	CVHM2311	9,800	197,800	3,724	77,524			
129	CVHM2312	2,300	90,800	703	24,572			
130	CVHM2313	115,500	654,400	54,577	309,210			
131	CVHM2314	46,200	15,800	17,656	5,478			
132	CVHM2315	10,200		5,408				
133	CVHM2316		6,000		4,060			
134	CVHM2318		38,700		70,047			
135	CVIB2302	1,000	1,600	1,345	2,184			
136	CVIB2303	2,800	650,300	163	37,002			
137	CVIB2304	13,100	13,400	10,710	10,950			
138	CVIB2305	35,900	36,100	21,735	21,854			
139	CVIB2306		10,400		21,525			
140	CVIC2307	2,200		88				
141	CVIC2308	26,300	350,100	13,573	183,957			
142	CVIC2309	35,500	37,700	19,534	21,134			
143	CVIC2310	900	37,700	432	18,126			
144	CVIC2311		100		66			
145	CVNM2303	162,800	10,000	47,190	2,642			
146	CVNM2304	20,000	87,800	16,200	69,158			
147	CVNM2305		100		65			

148	CVNM2306	1,900	17,200	1,981	17,016		
149	CVNM2307	482,600		4,882			
150	CVNM2308	300	39,600	336	44,187		
151	CVNM2309		77,400		13,966		
152	CVNM2310	13,000	17,600	10,949	14,951		
153	CVNM2311	600	600	756	756		
154	CVNM2312	100,000	265,000	34,500	83,300		
155	CVNM2314		3,000		3,880		
156	CVNM2315		5,000		18,500		
157	CVPB2304	20,500	78,800	5,635	21,449		
158	CVPB2305	304,800	180,700	438,901	259,704		
159	CVPB2306	503,400	241,300	349,836	160,985		
160	CVPB2307	1,447,600		49,776			
161	CVPB2308	803,900	820,400	203,925	200,540		
162	CVPB2309	104,200	221,200	47,514	100,208		
163	CVPB2311	69,500	600,000	107,030	908,000		
164	CVPB2313	600		109			
165	CVPB2314	22,300	22,300	14,443	14,443		
166	CVPB2315	14,300	14,300	8,475	8,475		
167	CVPB2317		59,700		42,202		
168	CVRE2303	100	100	132	132		
169	CVRE2305	72,900		729			
170	CVRE2308		200		66		
171	CVRE2309	100		1			
172	CVRE2310		488,400		29,304		
173	CVRE2311		30,000		3,900		
174	CVRE2312	1,000	98,200	420	41,181		
175	CVRE2313		46,600		24,695		
176	CVRE2315	91,200	1,221,100	28,340	378,812		
177	CVRE2318	220,400	201,800	133,242	113,048		
178	CVRE2319	5,000		4,100			
179	E1VFN30	261,900	21,900	4,986,053	417,278	200,000	3,795,400
180	FUEDCMID	29,500	400	310,660	4,206		
181	FUEMAV30	1,000	200	13,152	2,624		
182	FUESSV30	14,300	6,000	194,220	81,811		
183	FUESSVFL	400	2,200	7,327	40,308		
184	FUEVFNND	1,626,900	254,100	41,078,819	6,420,613		
185	FUEVN100	50,800	10,900	760,711	162,749		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/11/2023**

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	55
1	ACB						1		21
2	TPB						1		16
3	VIB						1		18

