

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **23/11/2023**

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 -->		7,399,600	17,345,800	228,825,580	489,575,400	5,852,000	1,451,600	124,961,700	91,038,568
1	AAA		6,400		60,255				
2	ACB	205,000	563,700	4,642,790	12,675,390				
3	AGG		1,600		40,930				
4	ASM		6,400		60,008				
5	BAF		100		2,625				
6	BCG		14,500		131,801				
7	BCM	7,400	12,800	441,270	758,770		1,078,100		64,200,855
8	BID	22,400	72,600	978,735	3,166,710				
9	BMP		1,600		147,920				
10	BSI		200		8,860				
11	BVH	7,500	12,800	307,450	521,775				
12	BWE		1,600		68,845				
13	CII		198,000		3,573,300				
14	CMG		1,600		76,985				
15	CTD		200		12,630				
16	CTG	99,200	248,200	2,937,405	7,313,150				
17	CTR		1,600		139,220				
18	DBC		6,400		157,965				
19	DCM	300,000	74,800	9,771,620	2,435,270				
20	DGC	30,000	8,000	2,850,000	768,700		200,000		19,010,000
21	DGW		3,200		169,520				
22	DHC		1,600		65,510				
23	DIG		16,100		426,130				
24	DPM		6,400		216,000				
25	DXG	2,200	17,600	46,750	372,240				
26	EIB	16,500	61,600	317,295	1,177,095	5,500,000		112,200,000	

27	EVF		100		1,600		
28	FIT		100		462		
29	FPT	248,200	313,600	22,731,270	29,030,550	40,000	3,572,000
30	FRT		3,200		328,080		
31	FTS		4,800		209,315		
32	GAS	15,900	34,000	1,251,160	2,663,400		
33	GEX		20,800		477,620		
34	GMD		75,500		5,278,470		
35	GVR	22,000	38,400	444,355	767,805		
36	HCD		100		741		
37	HCM	40,000	8,800	1,144,000	266,660		
38	HDB	277,300	669,400	5,149,840	12,318,905		
39	HDC		3,200		116,000		
40	HDG		4,900		142,835		
41	HHV		9,600		149,880		
42	HPG	1,029,600	1,184,300	27,625,490	31,697,645		
43	HSG	100,000	17,700	2,122,500	387,710		
44	KBC	170,000	19,300	5,483,500	624,585		
45	KDC		4,800		302,090		
46	KDH	28,000	59,000	900,850	1,909,085		
47	KHG		100		638		
48	KOS		3,200		119,400		
49	LPB	11,700	8,000	181,545	120,110		
50	MBB	433,200	775,000	7,782,220	13,965,635		
51	MSB	5,700	128,100	74,670	1,670,815		
52	MSN	119,600	340,400	7,765,520	21,817,440		
53	MWG	399,700	519,500	15,466,420	20,667,480		
54	NKG		6,500		147,375		
55	NLG	40,000	167,100	1,464,000	6,306,475		
56	NT2		3,200		79,600		
57	OCB	6,000	112,300	82,660	1,539,870		
58	PAN		4,800		93,510		
59	PC1		4,800		128,850		
60	PDR		476,200		13,136,770		
61	PHR		1,600		75,860		
62	PLX	14,700	25,600	500,720	869,195		
63	PNJ		50,600		4,124,980		
64	POW	95,400	141,500	1,109,705	1,635,140		
65	PTB		1,600		92,060		
66	PVD	48,500	10,100	1,345,100	282,090		

67	PVT		6,800		177,380				
68	REE		35,100		2,027,510				
69	SAB	14,700	28,300	929,650	1,776,990				
70	SAM		12,800		81,968				
71	SBT		11,200		154,560				
72	SCS		1,600		104,240				
73	SHB	400,900	841,500	4,540,220	9,427,080				
74	SJS		1,600		111,300				
75	SSB	16,300	70,700	371,110	1,604,200				
76	SSI	169,600	444,500	5,564,180	14,481,610				
77	STB	864,600	1,159,000	25,087,295	33,305,760				
78	SZC		1,600		69,410				
79	TCB	129,500	536,800	4,001,340	16,498,120	300,000	133,500	9,563,700	4,255,713
80	TCD		100		737				
81	TCH		12,800		168,480				
82	TMP					52,000		3,198,000	
83	TPB	182,200	480,800	3,145,410	8,249,460				
84	VCB	81,800	162,500	7,081,610	13,974,720				
85	VCG		9,700		233,275				
86	VCI	2,100	12,600	90,930	542,505				
87	VGC		1,600		85,480				
88	VHC	10,000	3,200	695,000	228,320				
89	VHM	217,200	416,600	8,594,985	16,352,210				
90	VIB	144,300	336,800	2,772,715	6,436,980				
91	VIC	162,400	321,600	6,852,855	13,491,955				
92	VIX		22,500		387,135				
93	VJC	39,800	87,700	4,273,710	9,289,670				
94	VND	14,400	3,340,000	316,800	71,899,485				
95	VNM	123,300	246,500	8,575,090	17,050,090				
96	VPB	803,200	1,728,200	15,769,145	33,572,065				
97	VPI		3,200		177,200				
98	VRE	227,600	416,400	5,244,695	9,518,250				
99	VSC		100		2,920				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **23/11/2023**

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 -->		18,726,000	22,243,600	19,616,856	16,041,177	5,000,000		88,805,000	
1	CACB2302	47,700	243,400	10,008	57,755				
2	CACB2303	71,900	106,500	32,827	48,946				
3	CACB2305	232,200	262,200	160,233	180,788				
4	CFPT2304	235,900	9,500	524,707	20,803				
5	CFPT2305	51,300		145,692					
6	CFPT2306	276,400	69,200	519,402	130,207				
7	CFPT2307	160,800	38,900	319,510	80,355				
8	CFPT2308	3,000	31,200	6,000	60,090				
9	CFPT2309	13,300	2,300	32,675	5,517				
10	CFPT2310		10,000		23,000				
11	CFPT2311	134,600	388,400	133,744	391,112				
12	CFPT2312		900		1,737				
13	CFPT2313	40,000	76,900	56,490	107,602				
14	CFPT2314	67,300	66,600	128,566	127,030				
15	CHDB2303	291,200	21,500	154,160	11,710				
16	CHDB2304	300	2,000	252	1,680				
17	CHDB2305	10,000	10,100	7,000	6,776				
18	CHDB2306	5,000	5,000	5,050	4,950				
19	CHPG2307	131,600	422,700	148,704	499,740				
20	CHPG2309	185,000	62,400	291,154	98,467				
21	CHPG2311	179,700	40,300	262,495	57,333				
22	CHPG2312	662,100	272,300	610,654	260,142				
23	CHPG2313	300	101,000	395	126,966				
24	CHPG2314	80,100	21,000	254,661	65,720				
25	CHPG2316		600		714				
26	CHPG2317	11,300	157,300	8,136	112,388				
27	CHPG2318	30,300	1,300	16,680	780				

28	CHPG2319	7,000	10,000	5,950	8,540			
29	CHPG2320	72,900	101,700	36,904	66,110			
30	CHPG2321	449,600	422,900	790,172	728,676			
31	CHPG2322	49,400	58,900	98,673	117,243			
32	CHPG2323	155,800	410,100	50,532	120,910			
33	CHPG2324	533,100	39,900	276,630	19,909			
34	CHPG2325	1,384,700	2,151,200	512,330	968,870			
35	CHPG2326	78,200	893,000	56,717	706,814			
36	CHPG2327		100		86			
37	CHPG2330	14,300	50,700	5,720	20,787			
38	CHPG2331	404,200	403,300	347,690	346,887			
39	CHPG2332	26,800	21,800	24,148	19,498			
40	CHPG2333	24,100	50,200	22,015	45,559			
41	CHPG2334	20,700	84,400	14,578	58,269			
42	CHPG2335	3,600	2,000	2,772	1,520			
43	CHPG2336	5,100		5,511				
44	CHPG2337	100		121				
45	CHPG2338	7,900		11,929				
46	CHPG2339	100	500	431	2,172			
47	CMBB2305	33,700		14,828				
48	CMBB2306	457,500	49,900	750,745	80,848			
49	CMBB2307	39,200		3,162				
50	CMBB2308	92,300	182,700	27,216	54,565			
51	CMBB2309	269,200	90,100	126,478	43,164			
52	CMBB2310	150,700	700	79,871	382			
53	CMBB2312		3,700		4,625			
54	CMBB2313		201,200		80,480			
55	CMBB2314	8,600	46,000	5,450	28,972			
56	CMBB2315		9,900		9,042			
57	CMBB2316	1,100	3,000	924	2,520			
58	CMSN2302	1,900		3,154				
59	CMSN2304	78,400		784				
60	CMSN2305	20,100	2,700	8,040	1,048			
61	CMSN2306	138,400	81,000	39,406	23,470			
62	CMSN2307	200	600	140	396			
63	CMSN2308	500		10				
64	CMSN2309	800	200	82	22			
65	CMSN2310	11,800	11,800	1,416	1,563			
66	CMSN2311	23,000		14,260				
67	CMSN2313	58,400	31,800	48,443	27,135			

68	CMSN2315		20,000		12,000
69	CMSN2317	4,900		10,281	
70	CMWG2305		20,000		40,000
71	CMWG2307	1,300		240	
72	CMWG2308	1,400	1,400	292	278
73	CMWG2309	600	10,100	248	3,642
74	CMWG2310	9,600	122,900	6,052	78,080
75	CMWG2311		78,300		16,165
76	CMWG2313	164,600	445,500	115,171	312,880
77	CMWG2314	557,500	830,100	319,091	491,692
78	CMWG2315	200	151,200	129	89,204
79	CMWG2316	4,100	28,100	3,444	23,888
80	CNVL2304	177,300		124,281	
81	CPDR2303	1,163,500	129,900	2,791,456	314,349
82	CPDR2304	439,300	41,300	1,088,766	107,230
83	CPDR2305	305,900	39,000	798,966	104,786
84	CPOW2304		118,600		18,961
85	CPOW2305		90,600		14,908
86	CPOW2306		100		43
87	CPOW2307	116,900	320,300	5,511	14,834
88	CPOW2308	17,100	387,800	5,478	128,867
89	CPOW2309	11,000	23,200	4,500	9,502
90	CPOW2310		200		66
91	CPOW2312	37,100	180,600	22,361	103,170
92	CPOW2313	100		110	
93	CPOW2314	100		135	
94	CPOW2315	100	10,000	154	15,650
95	CSHB2301	18,000	35,700	16,480	31,193
96	CSHB2305	23,800	140,100	21,488	118,287
97	CSHB2306		5,000		10,400
98	CSTB2305	215,500	68,700	79,735	27,287
99	CSTB2306		597,800		1,246,501
100	CSTB2308	682,600	404,700	175,940	110,585
101	CSTB2309	120,800	990,300	32,449	258,371
102	CSTB2310		177,700		94,331
103	CSTB2311	161,500	1,400	119,184	1,116
104	CSTB2312		300		219
105	CSTB2313		1,100		905
106	CSTB2314	35,100	20,500	14,388	8,265
107	CSTB2315		4,600		1,675

108	CSTB2317	221,100	94,300	78,024	33,791
109	CSTB2318	11,000	14,600	8,550	11,181
110	CSTB2320	1,073,900	210,800	200,612	52,409
111	CSTB2321	353,600	822,700	245,605	557,816
112	CSTB2322	251,700		323,970	
113	CSTB2323	76,600	59,400	49,024	40,163
114	CSTB2324		400		450
115	CSTB2327	32,600	35,200	24,395	26,471
116	CSTB2328	71,200	77,500	52,777	57,439
117	CSTB2329	40,200	440,100	23,516	236,959
118	CSTB2332		21,100		20,064
119	CSTB2333		100		414
120	CSTB2334	58,900	7,600	166,098	21,964
121	CTCB2302	42,700	53,900	92,944	108,736
122	CTCB2303	2,800	602,100	139	25,107
123	CTCB2304	187,100	82,800	57,814	26,142
124	CTCB2306	8,900	2,500	8,790	2,507
125	CTCB2307		2,800		3,268
126	CTCB2308	2,300	30,000	1,380	16,800
127	CTCB2310	10,400	26,700	6,688	16,351
128	CTPB2305		100		90
129	CVHM2302	50,000	50,000	52,000	52,000
130	CVHM2304	5,100		51	
131	CVHM2309	900		72	
132	CVHM2311	11,500	181,800	4,815	75,006
133	CVHM2312	1,300	4,200	404	1,237
134	CVHM2313	248,400	144,200	121,698	70,921
135	CVHM2314	62,300	244,800	24,076	91,438
136	CVHM2315	6,000		3,410	
137	CVHM2316	45,100		33,525	
138	CVHM2318	1,900	20,000	3,515	36,100
139	CVIB2302		1,600		2,106
140	CVIB2303	1,100		42	
141	CVIB2304	7,900	9,900	6,567	8,207
142	CVIB2305	200	1,700	126	1,056
143	CVIB2306	102,200	208,900	214,550	438,334
144	CVIC2307	1,500		40	
145	CVIC2308	205,900	282,900	103,151	146,951
146	CVIC2309	7,100	45,800	3,976	25,690
147	CVIC2310	64,100	161,700	29,486	71,644

148	CVNM2303	111,400	3,000	24,514	720
149	CVNM2304	104,500	90,900	80,650	69,390
150	CVNM2305		500		325
151	CVNM2307	1,100	10,000	24	100
152	CVNM2308	200	94,700	219	102,436
153	CVNM2309		10,000		2,500
154	CVNM2310	10,800	1,400	8,996	1,212
155	CVNM2311	200	200	252	252
156	CVNM2312	69,300	261,900	23,755	79,338
157	CVNM2313	19,600		11,760	
158	CVNM2314		2,000		2,560
159	CVNM2315		5,000		18,750
160	CVPB2304	92,600	13,500	24,832	3,590
161	CVPB2305	314,300	426,200	463,701	608,101
162	CVPB2306	117,200	169,900	78,136	110,267
163	CVPB2307	3,700	525,200	74	7,652
164	CVPB2308	1,136,900	2,189,800	234,291	408,621
165	CVPB2309	55,800	233,700	25,269	100,693
166	CVPB2310		3,100		1,984
167	CVPB2311	500	20,100	765	28,656
168	CVPB2312	1,000	1,000	1,898	1,870
169	CVPB2313	1,100		193	
170	CVPB2314	33,200	33,200	20,228	20,228
171	CVPB2315	12,300	164,900	7,047	94,029
172	CVPB2317		100		76
173	CVPB2319		11,000		33,320
174	CVRE2303	100	100	130	131
175	CVRE2305	791,400		7,914	
176	CVRE2306		74,400		11,904
177	CVRE2308	49,400	20,200	17,761	6,468
178	CVRE2310	1,000		70	
179	CVRE2312	69,900	158,600	31,081	69,741
180	CVRE2313	1,400	40,800	752	22,440
181	CVRE2315	434,500	163,000	140,988	52,748
182	CVRE2317	300	100,400	152	44,192
183	CVRE2318	60,000	200	37,200	132
184	CVRE2319		6,800		5,440
185	CVRE2320	100		283	
186	E1VFN30	3,100	41,300	59,318	788,319
187	FUEDCMID	100	2,300	1,060	24,356

188	FUEKIV30		20,500		149,400		
189	FUEMAV30	8,300	200	107,319	2,632		
190	FUESSV30	2,200	19,700	29,511	268,673		
191	FUESSVFL	800	7,400	14,720	135,505	5,000,000	88,805,000
192	FUEVFNND	118,500	3,800	2,991,511	96,078		
193	FUEVN100	17,100	33,800	255,895	505,816		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **23/11/2023**

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	8	0	204
1	ACB						1		21
2	SSI						3		92
3	TCB						2		58
4	TPB						1		16
5	VIB						1		18

