

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **27/11/2023**

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 -->		10,950,200	17,816,200	266,920,485	454,544,767	70,000	6,647,000	2,310,000	113,251,197
1	AAA	2,800		25,498					
2	ACB	169,900	779,500	3,737,585	17,116,410				
3	AGG	700		17,400					
4	APG		100		970				
5	ASM	2,800		25,551					
6	BCG	6,300		53,728					
7	BCM	5,700	4,000	330,850	235,710				
8	BID	14,400	13,800	620,650	598,060				
9	BMP	700		61,890					
10	BVH	15,800	27,100	615,790	1,060,595				
11	BWE	700		29,655					
12	CCL		100		665				
13	CII	3,500	308,300	58,600	5,174,450				
14	CMG	700		33,900					
15	CRE		200		1,520				
16	CTD		100		6,000				
17	CTG	113,200	149,700	3,314,890	4,409,020				
18	CTR	700	100	60,980	8,650				
19	DBC	2,800		66,300					
20	DCM	2,100	50,000	66,330	1,568,945				
21	DGC	3,500		332,150					
22	DGW	1,400		70,430					
23	DHC	700		26,780					
24	DIG	7,000		172,600					
25	DPM	2,800		91,200		70,000		2,310,000	
26	DXG	7,700		152,570					

27	EIB	53,900	200	997,865	3,660	5,500,000	95,955,000
28	EVF		2,582,400		40,544,615		
29	FPT	100,200	208,600	9,079,510	18,950,990	40,000	3,572,520
30	FRT	1,400	200	141,220	19,800		
31	FTS	2,100	100	87,090	4,115		
32	GAS	14,800	29,800	1,137,920	2,297,150		
33	GEX	9,100		196,170			
34	GIL		100		2,475		
35	GMD	27,000	11,500	1,844,320	793,990		
36	GVR	38,200	11,400	745,855	223,170		
37	HAH		100		3,465		
38	HCM	3,500		101,755			
39	HDB	259,700	462,300	4,685,180	8,354,470		
40	HDC	1,400		47,420			
41	HDG	2,100		58,560			
42	HHV	4,200		63,270			
43	HPG	1,027,300	1,699,800	27,187,845	44,811,775		
44	HSG	57,700	200	1,194,445	4,130		
45	HSL		100		902		
46	KBC	229,100	70,700	7,154,915	2,217,700		
47	KDC	2,100		132,210			
48	KDH	18,500	5,400	583,385	171,900		
49	KOS	1,400		52,780			
50	LPB	27,300	100	414,570	1,480		
51	MBB	950,200	1,186,000	16,857,890	21,058,520		
52	MSB	45,700	516,200	582,595	6,590,560		
53	MSN	93,800	247,400	5,796,150	15,280,540		
54	MWG	254,400	406,400	9,707,745	15,533,885		
55	NKG	2,800		61,580			
56	NLG	13,700	25,100	512,635	941,165		
57	NT2	1,400		33,640			
58	NTL		20,000		577,000		
59	NVL	1,200		21,300			
60	OCB	35,800	8,100	481,305	108,540		
61	PAN	2,100		39,840			
62	PC1	2,100		53,775			
63	PDR	5,300		143,485			
64	PHR	700		32,515			
65	PLX	12,600	14,400	424,880	485,210		
66	PNJ	17,400	8,700	1,390,300	693,920	55,000	4,170,705

67	POW	69,100	84,000	784,955	956,315		
68	PTB	700		40,300			
69	PVD	32,800	22,500	884,300	605,940		
70	PVT	2,100		53,625			
71	REE	13,800	23,400	787,520	1,336,270		
72	SAB	13,000	14,600	832,560	928,570		
73	SAM	5,600		36,798			
74	SBT	4,900		64,820			
75	SCS	700		46,040			
76	SHB	447,100	509,600	4,828,975	5,538,375		
77	SJS	700		47,710			
78	SSB	3,500	49,800	79,550	1,130,630		
79	SSI	293,500	386,400	9,209,530	12,129,325		
80	STB	1,487,800	2,901,500	41,134,885	80,137,380		
81	SZC	700		30,890			
82	TCB	143,700	850,400	4,249,690	25,169,465		
83	TCH	5,600		68,240			
84	TMP					52,000	3,052,972
85	TPB	166,300	279,400	2,786,460	4,700,470		
86	VCB	54,900	123,300	4,686,050	10,531,760		
87	VCG	12,200		276,770			
88	VCI	9,800		403,095			
89	VGC	700		36,840			
90	VHC	1,400		96,240			
91	VHM	259,900	336,000	10,299,095	13,340,700		
92	VIB	69,000	430,500	1,279,485	8,009,850		
93	VIC	149,900	258,800	6,278,475	10,840,165		
94	VIX	9,800	100	159,530	1,610		
95	VJC	32,400	69,600	3,414,390	7,294,310		
96	VND	1,711,900	250,000	36,243,420	5,227,500		
97	VNE	998,500		6,400,385		1,000,000	6,500,000
98	VNM	86,300	202,000	5,877,120	13,776,590		
99	VPB	959,100	1,849,800	18,513,420	35,605,485		
100	VPI	1,400		77,020			
101	VRE	215,300	326,200	4,901,055	7,427,935		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/11/2023**

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 -->		15,994,100	21,698,200	50,495,877	29,387,197		370,000		5,478,100
1	CACB2302	16,400	284,000	1,368	29,120				
2	CACB2303	28,900	63,200	10,407	23,015				
3	CACB2304	500		625					
4	CACB2305	66,500	34,200	40,565	21,404				
5	CFPT2304	40,600	423,100	80,842	832,325				
6	CFPT2305	16,500	51,300	42,405	133,606				
7	CFPT2306	8,300	49,100	13,061	78,590				
8	CFPT2307	51,900	44,000	92,161	78,437				
9	CFPT2308	600	10,600	1,002	17,496				
10	CFPT2309		1,100		2,409				
11	CFPT2310		4,100		9,262				
12	CFPT2311		168,200		138,705				
13	CFPT2313	100	15,400	128	19,011				
14	CFPT2314	700	5,700	1,260	9,999				
15	CHDB2303	1,000	102,300	440	43,495				
16	CHDB2305	12,100	42,300	7,476	26,273				
17	CHDB2306	5,000	25,000	4,500	22,400				
18	CHPG2307	178,600	300,400	187,194	314,619				
19	CHPG2309	148,200		225,193					
20	CHPG2311	54,600	200	73,320	258				
21	CHPG2312	277,600	11,700	223,336	10,112				
22	CHPG2313	56,100	317,300	64,707	370,951				
23	CHPG2314	15,000	22,900	42,652	65,772				
24	CHPG2316	3,100	200	3,509	223				
25	CHPG2317	197,500	4,300	121,764	2,709				
26	CHPG2318	34,300	14,400	17,776	7,351				
27	CHPG2319	7,800		5,928					

28	CHPG2320	401,400	43,900	166,686	18,244
29	CHPG2321	301,000	148,400	483,178	236,290
30	CHPG2322	70,700	78,900	121,435	135,414
31	CHPG2323	585,800	200	80,267	36
32	CHPG2324	116,200	262,300	47,771	107,776
33	CHPG2325	362,300	1,207,400	123,547	422,142
34	CHPG2326	35,500	75,900	23,317	50,509
35	CHPG2327		100		64
36	CHPG2330	27,000	100	10,530	39
37	CHPG2331	1,400	400	1,096	316
38	CHPG2332	15,600	15,600	12,818	12,818
39	CHPG2333	9,500	9,500	7,874	7,874
40	CHPG2334	71,400	97,500	44,355	62,366
41	CHPG2335	80,800	200	54,052	133
42	CHPG2336		100		105
43	CHPG2337		100		116
44	CHPG2338	6,000		8,338	
45	CHPG2339		400		1,662
46	CMBB2305		33,700		13,480
47	CMBB2306	821,100	197,600	1,223,439	276,331
48	CMBB2307	1,400	449,300	50	14,951
49	CMBB2308	40,000	137,900	9,693	35,091
50	CMBB2309	52,400	98,200	22,038	41,418
51	CMBB2310	700	427,900	301	204,992
52	CMBB2312		50,000		58,200
53	CMBB2313		239,000		88,430
54	CMBB2314	8,400	13,400	4,973	7,823
55	CMBB2315	3,900	3,000	3,156	2,468
56	CMBB2316		100		82
57	CMSN2302		2,000		2,860
58	CMSN2304		87,000		870
59	CMSN2305		43,500		12,115
60	CMSN2306	4,300	90,000	860	17,800
61	CMSN2307		20,400		11,264
62	CMSN2309	200	1,268,600	12	82,471
63	CMSN2311		11,000		5,260
64	CMSN2312		20,200		2,732
65	CMSN2313	73,900	76,700	52,822	54,838
66	CMSN2314	100	400	29	123
67	CMSN2315		100		47

68	CMSN2316		100		118
69	CMSN2317		100		185
70	CMWG2305		112,000		205,564
71	CMWG2307	4,000		629	
72	CMWG2309	1,200	200	449	72
73	CMWG2310		262,800		134,949
74	CMWG2311		122,600		21,081
75	CMWG2312		7,400		3,858
76	CMWG2313	208,400	242,800	117,183	136,047
77	CMWG2314	495,200	290,000	240,775	145,907
78	CMWG2315	150,300	151,000	87,172	80,050
79	CMWG2316	9,100		6,825	
80	CNVL2304	41,400	177,300	27,179	110,752
81	CPDR2303	25,500	111,500	55,798	247,193
82	CPDR2304	12,800	43,500	28,838	100,850
83	CPDR2305	25,000	94,200	64,250	237,653
84	CPOW2305		8,500		1,275
85	CPOW2306	20,100		7,436	
86	CPOW2307		233,000		7,048
87	CPOW2308	50,000	169,500	15,000	51,878
88	CPOW2309	201,000	3,000	70,340	1,040
89	CPOW2310	9,700	7,400	2,522	1,925
90	CPOW2312	176,400	84,400	91,721	41,828
91	CPOW2313		500		500
92	CPOW2314		100		128
93	CPOW2315		5,100		7,497
94	CSHB2301	8,600	58,800	6,794	42,040
95	CSHB2302		100		113
96	CSHB2303		100		133
97	CSHB2304		100		80
98	CSHB2305	100,000	10,000	80,997	8,000
99	CSHB2306		100		193
100	CSTB2305		8,800		2,356
101	CSTB2306		820,500		1,295,607
102	CSTB2308	1,509,200	396,600	156,077	37,039
103	CSTB2309	898,900	1,678,000	168,720	313,657
104	CSTB2310	16,000		6,240	
105	CSTB2311	102,400	2,400	24,902	1,062
106	CSTB2313	100	1,000	71	700
107	CSTB2314		3,100		894

108	CSTB2315	28,200	170,000	8,663	51,748			
109	CSTB2316		10,000		4,700			
110	CSTB2317	192,700	287,700	28,173	42,209			
111	CSTB2318	2,000	28,400	1,210	16,254			
112	CSTB2320	6,900	2,499,000	334	93,708			
113	CSTB2321	19,300		12,514				
114	CSTB2322	30,200		37,376				
115	CSTB2323	6,400	5,300	3,585	2,949			
116	CSTB2325	100	600	150	838			
117	CSTB2326		600		784			
118	CSTB2327	21,400	70,200	13,723	44,265			
119	CSTB2328	20,200	30,800	13,200	19,970			
120	CSTB2329	265,500	270,000	105,545	101,200			
121	CSTB2330		45,800		31,146			
122	CSTB2331	800	6,400	488	3,840			
123	CSTB2332		13,000		10,480			
124	CSTB2333	100		374				
125	CSTB2334	11,000	56,200	26,370	135,832			
126	CTCB2302		118,000		210,208			
127	CTCB2303		20,900		209			
128	CTCB2304	2,600	91,800	519	18,391			
129	CTCB2306		10,600		8,508			
130	CTCB2307	57,500	3,600	57,500	3,526			
131	CTCB2308	300		117				
132	CTCB2310	17,400	32,400	8,607	16,007			
133	CTPB2303	41,100		9,453				
134	CTPB2304		200		145			
135	CTPB2305		100		85			
136	CTPB2306		2,000		4,200			
137	CVHM2302		37,300		36,554			
138	CVHM2304	261,100	25,000	2,611	250			
139	CVHM2309	500		35				
140	CVHM2311	4,400	19,400	1,801	8,121			
141	CVHM2312	15,300		4,289				
142	CVHM2313	25,700	241,300	12,686	122,897			
143	CVHM2314	73,500	200	26,770	76			
144	CVHM2315	2,600		1,405				
145	CVHM2316	16,500	1,000	12,210	640			
146	CVHM2317	100		92				
147	CVHM2318	20,100		37,184				

148	CVIB2302	500	3,800	605	4,433			
149	CVIB2304	50,300	50,700	36,890	37,183			
150	CVIB2305	11,400	66,600	6,434	36,854			
151	CVIB2306		18,400		33,160			
152	CVIC2308	246,900	208,800	120,229	102,002			
153	CVIC2309	30,000	83,400	15,712	44,508			
154	CVIC2310	160,600	4,300	72,320	1,892			
155	CVIC2311		100		60			
156	CVIC2312	100		81				
157	CVIC2313	100		103				
158	CVIC2314		29,100		76,332			
159	CVNM2303	3,400	125,600	204	10,594			
160	CVNM2304	26,400	38,000	18,102	25,389			
161	CVNM2305		1,600		890			
162	CVNM2306	20,400	500	18,862	470			
163	CVNM2307		10,100		101			
164	CVNM2308		6,400		6,349			
165	CVNM2310	700	700	546	546			
166	CVNM2311		500		555			
167	CVNM2312	200,000	122,000	54,000	28,760			
168	CVNM2313		700		378			
169	CVNM2314		15,000		17,900			
170	CVNM2315		100		359			
171	CVPB2304	37,000	1,400	9,230	350			
172	CVPB2305	676,400	1,086,800	933,152	1,448,768			
173	CVPB2306	157,400	120,000	82,415	60,942			
174	CVPB2308	2,002,400	897,600	461,332	188,752			
175	CVPB2309	51,200	474,700	20,941	194,576			
176	CVPB2312	5,000	13,600	8,800	24,072			
177	CVPB2314	8,300	8,300	4,670	4,670			
178	CVPB2315	12,800	82,800	6,850	43,950			
179	CVPB2316		100		64			
180	CVPB2317	2,600	30,200	1,796	19,941			
181	CVPB2318		100		93			
182	CVPB2319	100	10,000	293	29,100			
183	CVRE2303	200	700	246	884			
184	CVRE2305	133,800	179,600	1,338	2,292			
185	CVRE2306	8,000	17,600	1,398	2,992			
186	CVRE2308	100,000		32,000				
187	CVRE2310	1,100		66				

188	CVRE2312	43,500	237,100	18,003	99,813		
189	CVRE2313	500	200	260	102		
190	CVRE2315	187,200	303,800	56,378	94,173		
191	CVRE2316	100		41			
192	CVRE2317	100,200		46,090			
193	CVRE2318	200,200		118,118			
194	CVRE2319		3,500		2,625		
195	CVRE2320		100		279		
196	E1VFN30	383,300	282,300	7,172,798	5,288,185	200,000	3,728,800
197	FUEDCMID	200	48,300	2,064	495,036	170,000	1,749,300
198	FUEKIV30	100	100	708	713		
199	FUEKIVFS	200	1,000	2,030	10,150		
200	FUEMAV30	2,000	1,300	25,600	16,752		
201	FUEMAVND	100	29,300	1,035	302,873		
202	FUESSV30	500	3,500	6,672	46,815		
203	FUESSVFL	571,900	564,700	10,218,539	10,090,499		
204	FUEVFNND	1,035,300	50,200	25,467,768	1,242,952		
205	FUEVN100		52,500		769,965		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **27/11/2023**

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	4	0	82
1	MBB						1		17
2	SSI						1		30
3	VIB						1		18
4	VPB						1		18

