

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **28/11/2023**

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 -->		13,280,600	16,674,500	347,418,533	371,536,170		750,053		28,360,070
1	AAA	1,200		10,804					
2	ACB	432,900	359,800	9,456,680	7,839,655				
3	AGG	300		7,560					
4	ASM	1,200		10,764					
5	BCG	2,700		22,581					
6	BCM	11,700	3,800	672,870	218,530				
7	BID	39,000	56,200	1,503,315	2,167,055				
8	BMP	300		25,920					
9	BVH	12,600	4,600	493,055	179,915				
10	BWE	300		12,845					
11	CII	1,500	90,000	24,850	1,498,000				
12	CMG	300		14,580					
13	CTG	179,200	62,900	5,201,265	1,828,130				
14	CTR	300		25,800					
15	DBC	1,200		27,440					
16	DCM	900	110,000	27,855	3,388,760				
17	DGC	1,500		139,800					
18	DGW	600		29,460					
19	DHC	300		11,320					
20	DIG	3,000		71,600					
21	DPM	21,200		678,660					
22	DXG	3,300		63,085					
23	EIB	9,900		179,520					
24	EVF		4,343,800		69,361,075				
25	FPT	65,800	91,900	5,989,530	8,351,910				
26	FRT	600		58,260					

27	FTS	900		36,540				
28	GAS	30,000	10,400	2,288,540	793,380			
29	GEX	3,900		82,290				
30	GMD	3,400	11,400	230,720	770,870			
31	GVR	38,400	14,600	738,160	282,470			
32	HCM	1,500	10,700	42,750	308,695			
33	HDB	520,100	222,400	9,361,700	3,996,935			
34	HDC	600		19,560				
35	HDG	900		24,540				
36	HHV	1,800		25,560				
37	HPG	1,412,600	1,357,200	37,155,930	35,937,250			
38	HSG	103,300		2,175,260				
39	IJC	30,000		397,500				
40	KBC	43,600	60,000	1,323,620	1,816,280			
41	KDC	900		56,790				
42	KDH	4,100	5,400	126,410	166,050			
43	KOS	600		22,500				
44	MBB	688,500	102,700	12,138,085	1,815,995			
45	MSB	2,200	16,200	27,940	205,740			
46	MSN	177,900	87,700	10,811,410	5,334,740			
47	MWG	484,600	185,300	18,292,515	6,990,405			
48	NKG	1,200		26,640				
49	NLG	22,200	5,100	816,955	188,700			
50	NT2	600		14,340				
51	NVL	2,030,000		34,652,000				
52	OCB	11,800	8,100	156,525	107,730			
53	PAN	900		16,875				
54	PC1	900		22,785				
55	PDR	32,100	30,000	834,740	795,000			
56	PET		2,000,000		46,800,035			
57	PHR	300		13,860				
58	PLX	24,600	9,000	820,730	301,750			
59	PNJ	6,200	8,700	488,420	690,490			
60	POW	139,000	1,942,300	1,564,430	21,778,910			
61	PTB	300		17,340				
62	PVD	25,500		692,650				
63	PVT	900		22,605				
64	REE	16,000	8,100	911,500	462,600			
65	SAB	25,200	9,200	1,612,710	590,290			
66	SAM	2,400		15,264				

67	SBT	2,100		27,405			
68	SCS	300		19,500			
69	SHB	714,000	231,200	7,683,040	2,486,360		
70	SJS	300		20,700			
71	SSB	12,700	7,000	290,735	158,690		
72	SSI	421,800	325,300	13,028,995	9,938,185		
73	STB	1,389,600	1,803,100	38,168,315	48,974,420		
74	SZC	6,300		267,000			
75	TCB	299,200	1,027,400	8,765,835	29,742,835	593,400	18,255,951
76	TCH	2,400	100,000	28,440	1,185,000		
77	TPB	379,000	96,600	6,304,150	1,607,905		
78	VCB	138,000	40,200	11,758,600	3,423,090		
79	VCG	1,800		40,500			
80	VCI	2,100		84,105			
81	VGC	300		15,510			
82	VHC	5,600		377,500			
83	VHM	465,800	204,600	18,698,620	8,228,820		
84	VIB	71,500	27,500	1,331,510	510,035		
85	VIC	327,100	87,700	13,726,840	3,682,145		
86	VIX	4,200		66,780			
87	VJC	76,400	24,100	8,118,470	2,551,470		
88	VND	305,700	150,000	6,290,710	3,082,500		
89	VNM	218,800	106,800	14,868,430	7,252,720	156,653	10,104,119
90	VPB	1,497,500	1,097,000	28,777,105	21,057,280		
91	VPG	500		7,825			
92	VPI	600		33,000			
93	VRE	255,300	118,500	5,780,805	2,687,370		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **28/11/2023**

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 -->		14,826,500	21,679,400	33,701,704	18,877,154		1,036,400		19,830,920
1	CACB2302	15,200	300	1,127	33				
2	CACB2303	61,000	144,900	20,760	48,502				
3	CACB2304	2,500		3,000					
4	CACB2305	2,200	5,300	1,329	3,216				
5	CFPT2304	152,100	165,500	304,542	321,932				
6	CFPT2305		17,600		45,726				
7	CFPT2306	78,500	29,400	124,532	45,480				
8	CFPT2307	84,000	100,000	149,505	177,188				
9	CFPT2308		11,400		18,816				
10	CFPT2309	200	18,600	429	39,322				
11	CFPT2310	21,600		47,451					
12	CFPT2311	5,200	57,100	4,132	45,396				
13	CFPT2313	20,900	28,800	26,752	36,747				
14	CFPT2314	2,000	3,600	3,520	6,294				
15	CHDB2303	5,300	96,700	2,054	37,893				
16	CHDB2305		100		60				
17	CHDB2306	100		88					
18	CHPG2307	815,300	507,900	841,916	509,259				
19	CHPG2309	217,200	18,400	323,424	26,688				
20	CHPG2311	127,800	64,600	165,901	83,968				
21	CHPG2312	552,400	121,600	452,653	96,714				
22	CHPG2313	140,000	125,800	155,405	141,062				
23	CHPG2314	15,500	73,400	45,345	206,847				
24	CHPG2316	70,700	2,000	78,477	2,140				
25	CHPG2317	184,300	317,400	110,794	190,694				
26	CHPG2318	42,400	32,600	21,562	16,583				
27	CHPG2319	15,300	2,300	11,638	1,675				

28	CHPG2320	84,900	102,500	34,718	40,314
29	CHPG2321	168,100	151,200	264,852	237,849
30	CHPG2322	105,900	106,000	177,887	178,018
31	CHPG2323	1,484,900	276,600	240,229	33,219
32	CHPG2324	82,400	1,115,500	31,989	424,638
33	CHPG2325	342,900	1,933,800	120,329	638,594
34	CHPG2326	24,900	149,900	16,558	95,465
35	CHPG2327	4,000		2,560	
36	CHPG2328	200		286	
37	CHPG2330	210,500	19,400	79,990	7,566
38	CHPG2331	5,000	5,400	4,390	4,710
39	CHPG2332	8,600	13,600	6,966	10,916
40	CHPG2333	11,500	11,500	9,409	9,409
41	CHPG2334	36,400	37,600	23,113	23,797
42	CHPG2335	20,000		12,800	
43	CHPG2336	100		101	
44	CHPG2338	7,000		9,800	
45	CHPG2339		600		2,460
46	CMBB2306	144,200	269,200	211,053	378,632
47	CMBB2307	20,300	262,800	412	7,259
48	CMBB2308	19,500	558,600	5,175	135,969
49	CMBB2309	48,500	65,400	19,936	26,885
50	CMBB2310		800		325
51	CMBB2312	100	10,700	118	12,216
52	CMBB2314	13,400	44,400	7,560	25,820
53	CMBB2315	23,700	3,700	19,579	2,979
54	CMBB2316		100		82
55	CMSN2302	1,500	11,100	2,175	15,213
56	CMSN2304	147,700	102,800	1,477	1,028
57	CMSN2305	20,000	15,000	4,600	3,600
58	CMSN2306	800	98,100	143	16,564
59	CMSN2307		119,000		61,450
60	CMSN2309	2,200	146,000	160	8,287
61	CMSN2311	19,100	64,800	8,786	30,151
62	CMSN2312		10,000		1,114
63	CMSN2313	162,100	98,100	108,820	66,530
64	CMSN2316	100		112	
65	CMSN2317	100		177	
66	CMWG2305		26,900		47,357
67	CMWG2307	6,500		828	

68	CMWG2309	1,300	800	461	275
69	CMWG2310	1,200	68,600	566	32,109
70	CMWG2311		5,000		800
71	CMWG2312	50,000		23,000	
72	CMWG2313	147,300	332,400	79,548	177,513
73	CMWG2314	191,700	496,400	91,127	235,828
74	CMWG2315	1,000	1,000	560	500
75	CMWG2316		62,600		46,189
76	CNVL2304		1,000		510
77	CPDR2303	162,500	411,500	334,221	842,157
78	CPDR2304	1,056,800	546,600	2,339,254	1,131,675
79	CPDR2305	25,600	187,700	58,617	433,750
80	CPOW2305	12,000	1,600	1,560	214
81	CPOW2306		5,100		1,785
82	CPOW2307		295,000		8,227
83	CPOW2308	500	335,700	135	94,029
84	CPOW2309	23,100	3,300	7,382	1,046
85	CPOW2310	100	5,000	20	1,100
86	CPOW2312	80,000	209,000	37,600	96,533
87	CPOW2313		100		100
88	CPOW2314		100		125
89	CPOW2315		5,100		7,394
90	CSHB2301		700		476
91	CSHB2302		100		111
92	CSHB2303		100		131
93	CSHB2304		150,100		111,079
94	CSHB2305		100		81
95	CSHB2306		200		385
96	CSTB2305	310,400	116,300	63,757	28,867
97	CSTB2306	9,400	416,500	13,966	607,457
98	CSTB2308	697,700	144,800	35,324	6,874
99	CSTB2309	67,400	692,900	11,030	111,929
100	CSTB2311	323,500		59,988	
101	CSTB2312		10,900		6,213
102	CSTB2313	200	400	141	277
103	CSTB2314	1,000	36,800	286	9,762
104	CSTB2315	1,000	206,400	309	64,962
105	CSTB2317	96,000	88,700	10,600	9,840
106	CSTB2318	200	73,400	112	39,442
107	CSTB2320	1,800	380,500	44	3,838

108	CSTB2321	33,300	16,000	21,382	9,555
109	CSTB2322	2,400	7,700	1,871	5,852
110	CSTB2323	1,900	600	969	284
111	CSTB2324	500	1,300	594	1,337
112	CSTB2325	200	2,900	286	3,725
113	CSTB2327	153,700	684,700	90,059	398,013
114	CSTB2328	28,900	461,000	17,607	291,642
115	CSTB2329	40,100	43,300	16,436	15,547
116	CSTB2330	100	7,500	69	4,643
117	CSTB2331	200	16,100	126	8,756
118	CSTB2332		40,100		33,101
119	CSTB2333	100		367	
120	CSTB2334	4,000	132,100	9,160	313,065
121	CTCB2302	10,000	8,000	18,000	14,320
122	CTCB2303		23,300		238
123	CTCB2304	3,400	84,700	552	13,902
124	CTCB2305		107,500		35,941
125	CTCB2306		20,600		15,642
126	CTCB2308	200	500	70	187
127	CTCB2310	96,300	108,300	45,508	51,025
128	CTPB2304	100		68	
129	CTPB2305	100	100	85	83
130	CTPB2306		1,000		2,000
131	CVHM2302	50,000	92,800	49,500	92,728
132	CVHM2304	222,200		2,222	
133	CVHM2308	400		4	
134	CVHM2309	700		49	
135	CVHM2311	335,900	45,500	145,652	19,567
136	CVHM2312	257,000	45,500	75,406	13,687
137	CVHM2313	277,800	9,400	141,663	4,792
138	CVHM2314	150,100	858,800	55,037	332,827
139	CVHM2315	100	45,000	56	27,000
140	CVHM2316	3,900	100	3,042	78
141	CVHM2317		100		97
142	CVHM2318		13,000		24,830
143	CVIB2302	200	1,000	222	1,180
144	CVIB2304	23,500	23,900	17,144	17,424
145	CVIB2305	7,900	8,400	4,345	4,615
146	CVIB2306	8,900	17,000	15,130	29,790
147	CVIC2307	400		8	

148	CVIC2308	101,400	897,100	50,650	444,132			
149	CVIC2309	43,000	184,300	23,030	99,839			
150	CVIC2310		56,400		25,818			
151	CVIC2311	100		57				
152	CVIC2312		100		84			
153	CVIC2313	100		104				
154	CVIC2314	100		263				
155	CVNM2303	6,000	348,000	360	15,395			
156	CVNM2304	20,100	27,100	13,467	17,695			
157	CVNM2305	40,500	52,800	21,465	26,564			
158	CVNM2306	425,100	5,000	388,441	4,480			
159	CVNM2307	200		2				
160	CVNM2308	486,600	5,100	465,042	4,913			
161	CVNM2310	3,000	3,000	2,266	2,266			
162	CVNM2311	100	600	109	644			
163	CVNM2312	10,200	51,600	2,856	11,948			
164	CVNM2313	100	10,300	51	5,258			
165	CVNM2314	200	10,000	236	11,790			
166	CVNM2315	100		352				
167	CVPB2304	28,300	87,200	6,830	21,640			
168	CVPB2305	108,800	92,500	146,160	123,557			
169	CVPB2306	75,400	198,600	38,000	96,259			
170	CVPB2308	427,800	1,851,900	88,571	326,571			
171	CVPB2309	48,800	432,800	19,791	174,647			
172	CVPB2310		600		366			
173	CVPB2311		1,300		1,825			
174	CVPB2314	34,400	34,400	18,799	18,799			
175	CVPB2315		200		107			
176	CVPB2316		100		63			
177	CVPB2317	80,200	174,500	54,136	113,548			
178	CVPB2318		100		92			
179	CVPB2319		100		291			
180	CVRE2303		100		126			
181	CVRE2305	525,500	260,000	5,255	2,600			
182	CVRE2306	10,000	88,000	1,800	15,840			
183	CVRE2308	65,100	1,500	19,531	465			
184	CVRE2312	40,000	186,900	16,000	75,101			
185	CVRE2313	1,700	100	833	52			
186	CVRE2315	247,800	45,200	74,025	13,515			
187	CVRE2316		100		41			

188	CVRE2317		100,000		40,000		
189	CVRE2318	112,600	120,200	60,802	60,116		
190	CVRE2319	6,800		5,440			
191	CVRE2320		100		278		
192	E1VFN30	33,800	226,600	629,426	4,196,246	936,400	17,388,120
193	FUEDCMID	600	1,900	6,105	19,467		
194	FUEKIV30	800	100	5,664	708		
195	FUEKIVFS	100		1,025			
196	FUEMAV30	1,900	200	24,521	2,541		
197	FUEMAVND	100	5,400	1,036	55,521		
198	FUESSV30	2,900	9,700	39,005	128,947		
199	FUESSVFL	161,400	10,000	2,814,778	175,486		
200	FUEVFN30	839,800	53,800	20,429,699	1,307,061	100,000	2,442,800
201	FUEVN100		47,100		682,745		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **28/11/2023**

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	73	0	5,742	0	0	0	0
1	PNJ		73		5,742				

