

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **29/11/2023**

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 -->		13,936,200	11,616,200	390,396,085	282,344,586	2,239,753	1,000,000	74,900,398	6,700,000
1	AAA		2,800		25,480				
2	ACB	1,234,800	410,100	27,338,390	9,060,060				
3	AGG		700		17,745				
4	ASM		2,800		25,500				
5	BCG		6,300		54,153				
6	BCM	5,900	5,000	342,530	288,640				
7	BID	18,600	15,300	726,810	597,610				
8	BMP		700		61,080				
9	BVH	6,200	5,000	246,115	198,120	54,000		2,160,000	
10	BWE		700		29,890				
11	CII		73,500		1,253,925				
12	CMG		700		34,125				
13	CTD		100		6,190				
14	CTG	253,300	78,600	7,450,985	2,309,480				
15	CTR		700		63,360				
16	CTS		100		2,725				
17	DBC		2,800		67,060				
18	DCM	40,200	2,100	1,259,120	65,850				
19	DGC	10,000	3,500	957,250	334,710				
20	DGW		1,400		71,820				
21	DHC		700		27,140				
22	DIG		7,000		174,950				
23	DPM	40,000	2,800	1,298,000	90,960				
24	DXG		7,700		153,780				
25	EIB		61,800		1,120,695				
26	EVF		1,697,300		27,537,505				

27	FPT	189,300	90,600	17,336,740	8,288,480			
28	FRT		1,400		140,940			
29	FTS		2,100		90,150			
30	GAS	26,000	10,000	2,015,300	770,490			
31	GEX		9,100		198,640			
32	GMD		27,000		1,862,540			
33	GVR	18,000	15,000	355,175	294,405			
34	HCM	50,000	4,300	1,465,000	126,390			
35	HDB	440,900	282,600	8,037,985	5,114,230			
36	HDC		1,400		46,600			
37	HDG		2,100		58,005			
38	HHS		100		619			
39	HHV		4,300		61,425			
40	HPG	2,091,200	2,118,300	56,339,940	56,949,315			
41	HSG	50,000	67,700	1,077,500	1,465,815			
42	IJC	30,000		403,500				
43	KBC	160,000	8,500	4,960,500	263,025			
44	KDC		2,100		132,630			
45	KDH	19,500	18,500	610,450	578,620			
46	KOS		1,400		51,100			
47	LPB		35,200		537,380			
48	MBB	762,300	458,800	13,597,085	8,172,125			
49	MSB		49,700		635,325			
50	MSN	177,100	55,000	11,025,440	3,414,940			
51	MWG	411,600	356,500	16,038,025	13,836,555			
52	NKG	200,000	2,800	4,641,400	64,740			
53	NLG		33,700		1,259,420			
54	NT2		1,400		33,840			
55	NTL		35,000		1,015,050			
56	OCB		36,600		494,880			
57	PAN		2,100		39,885			
58	PC1		2,100		56,205			
59	PDR	90,000	4,900	2,456,000	133,315			
60	PHR		700		32,770			
61	PLX	12,100	50,000	427,935	1,763,760			
62	PNJ		17,400		1,386,310			
63	POW	146,900	1,069,000	1,667,915	12,101,545			
64	PTB		700		40,400			
65	PVD		73,700		2,040,410			
66	PVT		2,100		54,795			

67	REE		13,800		794,880			
68	SAB	12,400	10,000	825,130	656,210			
69	SAM		5,600		36,128			
70	SBT		4,900		65,030			
71	SCR		200		1,382			
72	SCS		700		45,680			
73	SHB	622,800	323,900	6,781,455	3,520,275			
74	SJS		700		47,440			
75	SSB	87,500	4,500	1,998,760	103,500			
76	SSI	220,900	177,100	6,997,575	5,595,705			
77	STB	2,241,100	1,365,100	63,001,445	38,141,315			
78	SZC	12,000	700	514,150	30,085			
79	TCB	533,800	176,800	16,010,520	5,288,865	2,029,100		62,595,706
80	TCH		5,600		68,280			
81	TCM		100		4,110			
82	TLH		100		769			
83	TPB	286,100	147,100	4,804,710	2,468,945			
84	VCB	157,800	54,400	13,504,150	4,649,980			
85	VCG		4,300		98,375			
86	VCI		11,200		469,000			
87	VGC		700		36,920			
88	VHC	4,400	1,400	300,520	95,820			
89	VHM	404,300	158,300	16,605,185	6,484,705			
90	VIB	311,300	81,700	5,840,335	1,530,895			
91	VIC	255,000	106,500	10,838,105	4,516,315			
92	VIX		9,900		162,570			
93	VJC	64,000	25,000	6,848,470	2,649,080			
94	VND		256,500		5,410,045			
95	VNE					1,000,000		6,700,000
96	VNM	184,400	120,000	12,643,740	8,209,980	156,653		10,144,692
97	VPB	1,775,400	1,055,200	34,341,710	20,376,485			
98	VPI		1,400		77,280			
99	VRE	279,100	148,700	6,465,035	3,428,915			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **29/11/2023**

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 -->		22,602,400	19,625,400	51,059,858	17,043,881	5,637,700	200,000	100,121,811	3,785,300
1	CACB2302	833,200	30,300	71,372	2,129				
2	CACB2303	28,600	19,500	10,435	7,055				
3	CACB2304		7,000		8,891				
4	CACB2305	35,500	35,500	22,335	22,334				
5	CFPT2304	46,600	34,700	95,963	71,384				
6	CFPT2305	1,000	17,200	2,660	45,370				
7	CFPT2306	322,100	3,800	539,300	6,412				
8	CFPT2307	9,400	5,800	17,238	10,742				
9	CFPT2308	5,000	1,000	8,900	1,730				
10	CFPT2309	2,400	8,100	5,315	18,143				
11	CFPT2310	1,000		2,310					
12	CFPT2311	146,700	59,100	125,836	51,159				
13	CFPT2312	100	100	95	180				
14	CFPT2313		3,200		4,108				
15	CFPT2314	3,900	3,000	7,029	5,408				
16	CHDB2303	28,000	111,600	12,592	45,573				
17	CHDB2304		10,000		7,400				
18	CHDB2305	8,000	4,300	5,040	2,381				
19	CHDB2306	25,000	5,000	22,750	4,400				
20	CHPG2307	225,000	31,200	254,101	35,488				
21	CHPG2309	48,800	632,400	74,554	961,744				
22	CHPG2311	106,800	21,900	142,950	29,458				
23	CHPG2312	92,800	301,000	84,057	280,431				
24	CHPG2313	446,400	175,100	541,313	211,924				
25	CHPG2314	159,200		486,153					
26	CHPG2316	2,500	1,700	2,835	1,955				
27	CHPG2317	18,500	7,800	12,469	5,365				

28	CHPG2318	7,500	6,200	4,104	3,415			
29	CHPG2319	9,500	12,000	7,525	9,240			
30	CHPG2320	100,800	21,400	52,050	10,283			
31	CHPG2321	226,600	220,000	380,052	368,900			
32	CHPG2322	84,500	61,600	150,799	109,640			
33	CHPG2323	3,417,700	35,800	655,460	7,161			
34	CHPG2324	2,004,300		886,888				
35	CHPG2325	2,171,100	1,216,700	852,777	482,045			
36	CHPG2326	293,900	408,000	203,017	297,747			
37	CHPG2328	2,900	100	4,521	163			
38	CHPG2329	75,200		157,606				
39	CHPG2330	100	33,500	37	12,730			
40	CHPG2331	900	1,200	756	1,008			
41	CHPG2332	600	600	516	516			
42	CHPG2333	7,500	7,500	6,542	6,542			
43	CHPG2334	11,500	284,200	7,580	191,340			
44	CHPG2335		200		144			
45	CHPG2336	100		109				
46	CHPG2337	100		120				
47	CHPG2338		100		145			
48	CHPG2339	1,400	100	6,006	425			
49	CMBB2306		28,600		41,997			
50	CMBB2307	300,600		3,016				
51	CMBB2308	43,900	183,600	10,970	44,706			
52	CMBB2309	50,500	75,300	21,661	32,081			
53	CMBB2310	9,600		4,068				
54	CMBB2311		2,000		1,880			
55	CMBB2312		600		708			
56	CMBB2313		1,700		612			
57	CMBB2314	800	800	472	472			
58	CMBB2315	1,000	5,600	850	4,669			
59	CMBB2316	100		81				
60	CMSN2302		2,000		3,140			
61	CMSN2304	308,100		3,081				
62	CMSN2305	900	5,800	257	1,635			
63	CMSN2306	43,900	5,000	9,003	1,000			
64	CMSN2307	600		342				
65	CMSN2309	800	4,736,700	48	284,430			
66	CMSN2311	5,000	2,300	2,550	1,156			
67	CMSN2313	7,500	12,700	5,359	9,105			

68	CMSN2314	5,200	8,200	1,455	2,060
69	CMSN2315	53,600	5,000	25,189	2,100
70	CMSN2316		100		118
71	CMSN2317		100		186
72	CMWG2307	900		115	
73	CMWG2309	3,000	700	1,136	257
74	CMWG2310	139,700	6,800	75,679	3,588
75	CMWG2311		55,000		9,900
76	CMWG2313	551,400	117,000	327,569	66,835
77	CMWG2314	549,500	906,000	295,406	477,301
78	CMWG2315	151,200	154,500	86,180	81,345
79	CMWG2316		39,600		30,346
80	CNVL2304	60,700		40,218	
81	CPDR2303	88,500	180,400	201,662	400,843
82	CPDR2304	191,600	62,200	440,406	143,928
83	CPDR2305	158,900	23,700	402,951	59,389
84	CPOW2305	500	69,000	70	10,350
85	CPOW2306	200		69	
86	CPOW2307		156,000		4,960
87	CPOW2308	2,500	160,200	725	46,458
88	CPOW2309	1,000	1,000	330	330
89	CPOW2310	6,700	103,900	1,510	23,879
90	CPOW2312	116,100	90,400	56,189	41,860
91	CPOW2313	500		500	
92	CPOW2314		100		127
93	CPOW2315		100		146
94	CSHB2301	729,700	57,200	546,235	40,065
95	CSHB2302	100		112	
96	CSHB2303	100		133	
97	CSHB2304	100		78	
98	CSHB2305	35,000	100	28,000	82
99	CSHB2306	100	100	191	194
100	CSTB2305	31,900		8,532	
101	CSTB2306	174,800	29,400	300,423	48,354
102	CSTB2308	662,400	177,000	33,850	8,972
103	CSTB2309	67,200	330,400	12,657	61,979
104	CSTB2310		16,000		6,710
105	CSTB2313	2,100		1,533	
106	CSTB2314	100	1,000	33	330
107	CSTB2315	30,500	260,400	9,765	83,904

108	CSTB2317	87,100	84,300	14,815	14,478			
109	CSTB2318	2,800	11,400	1,700	6,871			
110	CSTB2320	462,800		11,712				
111	CSTB2321	18,300		11,795				
112	CSTB2322	7,600	10,200	9,112	10,406			
113	CSTB2323	2,800	900	1,586	522			
114	CSTB2324	200	200	205	210			
115	CSTB2325	300	800	411	961			
116	CSTB2327	36,600	30,800	23,455	19,533			
117	CSTB2328	8,500	70,900	5,588	46,324			
118	CSTB2329	390,000	689,000	162,000	260,440			
119	CSTB2330		52,800		35,904			
120	CSTB2331		4,400		2,816			
121	CSTB2332	6,500		5,330				
122	CSTB2333		100		381			
123	CSTB2334	3,600		9,045				
124	CTCB2302	150,000	2,500	295,291	4,805			
125	CTCB2304	7,800	16,200	1,698	3,449			
126	CTCB2305	32,000		13,240				
127	CTCB2306	10,600	1,200	9,335	1,074			
128	CTCB2308	5,000		2,050				
129	CTCB2310	7,300	7,300	3,732	3,732			
130	CTPB2303		41,100		9,613			
131	CTPB2304		100		70			
132	CTPB2305	200	400	168	331			
133	CTPB2306	2,000	2,200	4,140	4,554			
134	CVHM2302	1,100	52,000	1,122	53,120			
135	CVHM2304	315,400		3,154				
136	CVHM2308	500		5				
137	CVHM2309	600		47				
138	CVHM2311	59,300	14,900	27,350	6,963			
139	CVHM2312	141,700	160,100	47,043	53,319			
140	CVHM2313	300,600	247,900	161,844	132,760			
141	CVHM2314		7,900		3,114			
142	CVHM2315		100		61			
143	CVHM2316		100		81			
144	CVHM2317		100		101			
145	CVHM2318		100		198			
146	CVIB2302	1,500	2,300	1,875	2,805			
147	CVIB2304	19,300	19,300	14,394	14,394			

148	CVIB2305	8,300	18,900	4,735	10,777			
149	CVIB2306		231,300		393,848			
150	CVIC2308	10,400	148,100	5,326	77,415			
151	CVIC2309	3,000	400	1,680	225			
152	CVIC2310		158,700		69,926			
153	CVIC2311	100		60				
154	CVIC2312		100		85			
155	CVIC2313		100		107			
156	CVIC2314		100		268			
157	CVNM2303	549,000	139,800	28,389	7,091			
158	CVNM2304	41,300	129,500	28,504	89,035			
159	CVNM2305		14,800		7,783			
160	CVNM2306	10,500	8,000	9,765	7,280			
161	CVNM2307	700		7				
162	CVNM2308	1,200	1,000	1,196	1,000			
163	CVNM2310	700	700	560	560			
164	CVNM2311	300	1,300	336	1,456			
165	CVNM2312		48,200		13,614			
166	CVNM2313		300		162			
167	CVNM2314		11,000		12,790			
168	CVNM2315	100		357				
169	CVPB2304	5,800	230,100	1,450	57,527			
170	CVPB2305	731,900	1,431,700	1,011,680	1,924,432			
171	CVPB2306	190,000	216,400	97,613	108,854			
172	CVPB2307	600		6				
173	CVPB2308	496,500	2,105,500	108,336	415,364			
174	CVPB2309	102,500	539,700	41,194	220,277			
175	CVPB2310		100		61			
176	CVPB2311		4,100		5,705			
177	CVPB2314	10,400	10,400	5,831	5,831			
178	CVPB2315	8,800	255,900	4,719	138,046			
179	CVPB2317	20,100	32,600	13,669	21,199			
180	CVPB2318		47,200		41,822			
181	CVRE2303	200	300	250	375			
182	CVRE2305	268,300	30,000	2,683	300			
183	CVRE2306	5,000		1,000				
184	CVRE2308	64,200	10,000	21,185	2,800			
185	CVRE2310	200		12				
186	CVRE2312	351,200	5,700	156,220	2,665			
187	CVRE2313	2,100	1,800	1,161	1,008			

188	CVRE2315	290,600	500	94,166	165			
189	CVRE2317	100	100	46	47			
190	CVRE2318		200		120			
191	CVRE2319	100	8,400	86	6,972			
192	CVRE2320	100		291				
193	E1VFN30	42,900	17,700	809,756	334,589			
194	FUEDCMID	2,300	11,500	23,773	118,365			
195	FUEKIV30		200		1,440			
196	FUEKIVFS	200	100	2,056	1,028			
197	FUEMAV30	1,900	800	24,595	10,384	100,000		1,298,400
198	FUEMAVND		23,500		244,645			
199	FUESSV30		700		9,464			
200	FUESSVFL	463,500	7,100	8,277,395	127,019	5,637,700	100,121,811	
201	FUEVFNND	1,232,700	236,200	30,540,010	5,852,257	100,000		2,486,900
202	FUEVN100	800	39,200	11,792	577,213			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **29/11/2023**

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	2,002	0	51,038	0	0	0	0
1	ACB		49		1,071				
2	ADS		51		649				
3	AGR		3		47				
4	BSI		40		1,808				
5	CTD		65		4,022				
6	CTG		36		1,053				
7	CTI		10		139				
8	CTR		15		1,304				
9	DBC		50		1,195				
10	DIG		44		1,070				
11	DXS		51		359				
12	EIB		90		1,637				
13	EVF		36		578				
14	FPT		65		5,919				
15	FRT		25		2,463				
16	HDB		25		451				
17	HHS		40		245				
18	HHV		45		650				
19	HPG		29		774				
20	HSG		50		1,059				
21	HUB		80		1,268				
22	ITC		80		745				
23	KBC		33		1,023				
24	KDH		10		311				
25	LCG		20		229				
26	LDG		99		364				

27	LPB	5	75
28	MBB	51	908
29	MIG	50	872
30	MSB	33	420
31	PC1	75	1,966
32	PDR	49	1,330
33	PVD	48	1,322
34	SAM	20	128
35	SCR	40	275
36	SFI	50	1,513
37	SHB	47	510
38	SSI	95	2,984
39	SZC	80	3,453
40	TCH	4	48
41	TCM	1	41
42	TLD	90	486
43	TN1	5	76
44	VCB	24	2,052
45	VCG	2	46
46	VIX	3	49
47	VND	20	422
48	VPG	19	303
49	VSC	50	1,329

