

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date 12/10/2023

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 -->		5,840,400	10,389,500	223,256,178	352,148,795	100,000	310,000	8,580,000	11,475,090
1	AAA	1,600		15,008					
2	ACB	55,400	203,600	1,259,160	4,632,355				
3	AGG	400		12,160					
4	ASM	1,600		16,600					
5	BCG	3,200		30,048					
6	BCM	1,100	10,500	74,600	709,280				
7	BID	3,400	34,300	143,035	1,447,045				
8	BMP	400		37,000					
9	BVH	900	11,300	38,425	481,550				
10	BWE	400		18,380					
11	CII	2,000		37,450					
12	CMG	400		19,420					
13	CTD						30,000		1,570,800
14	CTG	1,026,200	163,700	30,383,025	4,842,810				
15	CTR	400		32,180					
16	DBC	1,600		36,560					
17	DCM	85,400	5,000	3,167,095	184,750				
18	DGC	2,000	1,600	195,800	156,000				
19	DGW	800		48,440					
20	DHC	400	1,800	18,610	83,635				
21	DHG	300		36,040					
22	DIG	4,000		94,300					
23	DPM	21,600		849,080					
24	DXG	4,000		71,800					
25	EIB	36,800	7,200	649,120	127,800				
26	FPT	331,600	328,500	32,299,900	31,929,940				

27	FRT	800		76,380			
28	FTS	1,200		56,525			
29	GAS	2,000	23,100	171,320	1,974,920		
30	GEX	5,200		111,280			
31	GMD	2,400	42,900	157,790	2,834,510	80,000	5,252,320
32	GVR	2,700	32,500	56,715	680,585		
33	HCM	2,000	6,900	63,150	216,590		
34	HDB	44,600	393,900	779,750	6,898,475		
35	HDC	800		25,110			
36	HDG	1,200		33,570			
37	HHS	50,000		326,200			
38	HHV	2,400		41,820			
39	HPG	712,000	832,800	18,445,840	21,650,710		
40	HSG	4,400		86,350			
41	KBC	4,800		154,920			
42	KDC	1,200		76,200			
43	KDH	4,000	39,200	118,600	1,158,360		
44	KOS	800		31,840			
45	LPB	58,700	73,200	839,045	1,045,015		
46	MBB	115,200	706,500	2,129,715	13,040,455		
47	MSB	9,100	44,200	127,660	620,050		
48	MSN	27,400	127,700	2,016,520	9,376,540		
49	MWG	566,000	1,463,700	27,545,950	71,520,200	50,000	2,415,500
50	NBB		18,100		358,380		
51	NKG	1,600		32,520			
52	NLG	2,000	37,400	67,700	1,268,430		
53	NT2	800		19,900			
54	OCB	13,300	34,900	175,520	459,385		
55	PAN	1,200		24,240			
56	PC1	111,200		3,753,705			
57	PDR	2,800		68,250			
58	PHR	400		19,930			
59	PLX	1,800	26,900	66,250	996,045		
60	PNJ	23,000	53,300	1,846,000	4,292,000		
61	POW	9,700	119,000	111,360	1,363,240		
62	PTB	400		23,160			
63	PVD	12,000		335,600			
64	PVT	1,200	30,000	35,040	878,640		
65	REE	10,000	31,200	629,000	1,967,950		
66	SAB	1,800	21,900	123,840	1,501,100		

67	SAM	3,200		20,652				
68	SBT	2,800		40,320				
69	SCS	400		27,360				
70	SHB	109,900	579,200	1,200,770	6,324,940			
71	SJS	400		23,960				
72	SSB	4,900	45,700	121,485	1,133,045			
73	SSI	108,300	216,400	3,667,020	7,327,365			
74	STB	359,000	857,200	11,389,925	27,094,785			
75	SVC		100		3,445			
76	TCB	193,900	456,900	6,351,030	14,918,300			
77	TCH	3,600		43,830		120,000		1,422,000
78	TLG		8,300		434,090			
79	TPB	32,400	345,300	547,645	5,816,785			
80	VCB	13,900	166,000	1,196,680	14,281,510	100,000	8,580,000	
81	VCG	2,400		61,680				
82	VCI	7,700		326,260				
83	VGC	400		21,020				
84	VHC	800		65,160				
85	VHM	59,800	247,500	2,855,205	11,783,095			
86	VIB	23,500	167,100	461,125	3,282,780			
87	VIC	97,100	220,000	4,541,455	10,236,955			
88	VIX	5,600		89,040				
89	VJC	4,500	57,200	439,970	5,564,880			
90	VND	40,900	9,500	910,435	210,885			
91	VNM	524,100	162,000	39,557,570	12,203,270			
92	VPB	742,400	1,737,800	16,140,275	37,756,145			
93	VPI	800		43,280				
94	VRE	99,300	186,500	2,707,605	5,079,775	30,000		814,470
95	VSH	400		17,920				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **12/10/2023**

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 -->		21,871,400	23,747,400	104,259,420	40,660,260		900,000		21,243,100
1	CACB2302	171,000	197,500	82,455	94,966				
2	CACB2303	228,800	152,300	139,572	91,909				
3	CFPT2214	7,400	700	28,765	2,667				
4	CFPT2303	18,600		51,826					
5	CFPT2304	324,700	398,600	881,831	1,081,241				
6	CFPT2305	55,300	31,400	186,279	105,463				
7	CFPT2306	65,800	48,900	167,160	123,249				
8	CFPT2307	206,700	35,600	561,750	94,946				
9	CFPT2308	4,000	300	10,600	756				
10	CFPT2309	400		1,191					
11	CFPT2310	26,400	100	79,210	301				
12	CFPT2311	12,400	17,600	20,323	29,222				
13	CFPT2312		400		1,075				
14	CHDB2301	1,700	250,600	635	86,271				
15	CHDB2302	2,000	100	1,099	58				
16	CHDB2303	125,000	102,200	72,104	54,733				
17	CHDB2304	900	10,000	722	7,800				
18	CHDB2305	200	100	138	71				
19	CHDB2306	700	10,000	642	9,000				
20	CHPG2227	16,000	35,900	43,840	99,231				
21	CHPG2306	48,100	61,600	101,379	125,797				
22	CHPG2307	30,400	79,600	33,826	88,957				
23	CHPG2308	1,472,900	1,643,200	1,492,819	1,623,016				
24	CHPG2309	132,600	444,500	199,782	632,281				
25	CHPG2311	8,200	80,600	11,038	105,555				
26	CHPG2312		16,300		15,452				
27	CHPG2313	100	400	128	484				

28	CHPG2316	100	22,700	120	25,139				
29	CHPG2317	7,000	138,300	5,280	102,940				
30	CHPG2318	31,900	107,100	20,204	66,450				
31	CHPG2319	19,000	42,000	15,770	35,608				
32	CHPG2320	162,300	199,800	167,119	206,456				
33	CHPG2321	1,100	6,300	1,912	10,895				
34	CHPG2322	65,100	65,100	161,374	161,374				
35	CHPG2323	280,600	2,333,000	114,012	949,506				
36	CHPG2324	141,000	1,022,800	75,546	534,564				
37	CHPG2325	848,000	1,285,100	387,846	588,722				
38	CHPG2326	230,700	518,900	167,600	382,183				
39	CHPG2327		100		98				
40	CHPG2328	2,000	100	3,400	164				
41	CHPG2329	100	14,700	214	31,255				
42	CHPG2330	8,100	48,100	6,543	37,235				
43	CMBB2215	58,000	18,300	113,681	36,038				
44	CMBB2307	371,200	100,000	129,195	34,000				
45	CMBB2308	184,400	162,600	85,706	75,374				
46	CMBB2309	9,900	22,900	6,105	14,135				
47	CMBB2310		15,100		13,365				
48	CMBB2312	100	58,300	156	91,776				
49	CMBB2313		500		420				
50	CMSN2301	255,700	44,600	71,334	12,081				
51	CMSN2302	300	900	768	2,343				
52	CMSN2304	400	31,100	216	17,417				
53	CMSN2305	7,100	220,500	6,889	216,907				
54	CMSN2306	1,400	3,000	1,163	2,429				
55	CMSN2307	100	200	121	240				
56	CMSN2308	205,200	109,400	82,399	45,508				
57	CMSN2309	40,800	190,900	23,320	108,820				
58	CMSN2310		123,500		76,951				
59	CMSN2311		18,800		23,253				
60	CMSN2312		4,600		1,758				
61	CMWG2215	341,900	49,500	191,093	26,385				
62	CMWG2302	1,500	1,000	582	391				
63	CMWG2304		9,400		7,808				
64	CMWG2305	100	60,600	412	255,461				
65	CMWG2306	136,500		51,252					
66	CMWG2307	8,800		5,372					
67	CMWG2308		204,700		196,494				

68	CMWG2309	9,300	8,900	11,542	10,878				
69	CMWG2310	8,000	2,500	12,960	3,946				
70	CPDR2301	37,600	75,400	95,444	193,946				
71	CPDR2302	303,400	313,500	463,066	491,237				
72	CPDR2303	140,800	855,800	253,252	1,554,525				
73	CPDR2304	330,200	62,200	595,121	111,808				
74	CPDR2305	169,000	190,000	340,911	383,001				
75	CPOW2304		13,400		2,947				
76	CPOW2305	250,200	200,000	62,550	48,500				
77	CPOW2306	6,100	17,100	2,746	7,525				
78	CPOW2307	16,000	94,700	3,250	19,565				
79	CPOW2308	125,300	122,100	45,110	43,970				
80	CPOW2309	8,000	8,800	4,240	4,672				
81	CPOW2310		500		283				
82	CPOW2311		100		20				
83	CSTB2225	263,300		1,457,836					
84	CSTB2303	186,400	200	907,105	980				
85	CSTB2304	312,400	2,200	207,570	1,467				
86	CSTB2305	100	8,000	99	7,920				
87	CSTB2306	100,000	9,900	304,000	29,007				
88	CSTB2308	40,000	63,500	40,400	61,512				
89	CSTB2309		1,900		1,539				
90	CSTB2310	1,498,800	2,322,300	1,528,692	2,309,897				
91	CSTB2312	200		233					
92	CSTB2313	100	500	127	635				
93	CSTB2314	5,100	5,100	4,435	4,189				
94	CSTB2315	45,100	80,200	36,078	60,362				
95	CSTB2316	124,000	138,200	119,040	132,920				
96	CSTB2317	194,300	204,300	249,715	262,015				
97	CSTB2318	80,000	81,000	104,000	105,270				
98	CSTB2319	15,000	42,400	14,004	39,867				
99	CSTB2320	445,900	187,600	462,293	190,571				
100	CSTB2321	150,200	246,300	180,142	295,666				
101	CSTB2322	6,300	16,500	9,030	23,703				
102	CSTB2323	40,000	132,400	49,600	172,145				
103	CSTB2324	100		152					
104	CSTB2325		100		170				
105	CTCB2216	1,200	59,300	1,665	82,488				
106	CTCB2302	62,300	100	161,980	266				
107	CTCB2303	214,700	74,700	103,953	36,695				

108	CTCB2304	94,600	31,300	66,738	21,986				
109	CTCB2305	35,200	2,500	36,163	2,625				
110	CTCB2306		35,200		51,532				
111	CTCB2307	20,000	5,000	31,101	7,800				
112	CTCB2308	27,900	200,000	27,999	196,000				
113	CVHM2302	2,000	10,000	3,760	18,600				
114	CVHM2305	158,300	11,100	61,211	4,315				
115	CVHM2307	179,300	800	109,688	498				
116	CVHM2308	700		93					
117	CVHM2309	1,700		321					
118	CVHM2310	243,700	1,100	95,458	429				
119	CVHM2312	8,600	30,900	8,399	30,237				
120	CVIB2303	839,700	20,300	181,088	4,060				
121	CVIC2307	5,300		1,775					
122	CVNM2301	59,700	11,100	56,950	10,494				
123	CVNM2303	356,000	25,200	373,600	26,203				
124	CVNM2304	200		264					
125	CVNM2305	10,200	20,000	12,132	23,400				
126	CVNM2306	52,200	100	80,332	152				
127	CVNM2307	79,000	315,100	48,997	188,144				
128	CVNM2308	10,500	100	18,500	178				
129	CVNM2309		5,100		4,387				
130	CVPB2304	703,100	306,100	289,522	116,372				
131	CVPB2305	158,700	484,700	312,438	934,808				
132	CVPB2306	154,000	216,800	247,187	343,694				
133	CVPB2307	2,401,700	3,019,300	970,790	1,138,161				
134	CVPB2308	52,700	625,500	28,165	336,063				
135	CVPB2309	28,800	149,300	20,539	106,100				
136	CVPB2310	9,000	100	12,240	133				
137	CVPB2311	312,800		669,202					
138	CVPB2312		100		246				
139	CVRE2302	287,000	124,600	26,571	11,214				
140	CVRE2303		300		609				
141	CVRE2305	163,200	26,800	72,452	11,440				
142	CVRE2306	13,400	2,000	7,996	1,200				
143	CVRE2307	2,200	1,000	1,125	490				
144	CVRE2308	1,500	100	1,111	75				
145	CVRE2309	188,600	198,600	32,104	36,960				
146	CVRE2310	33,600	46,800	8,736	12,636				
147	CVRE2311	96,400	400	57,860	255				

148	CVRE2312		3,600		4,111		
149	CVRE2314		232,700		48,415		
150	E1VFN30	536,400	700	10,743,644	14,004	400,000	8,022,800
151	FUEDCMID	5,600	202,500	57,785	2,108,100		
152	FUEKIV30		1,200		9,230		
153	FUEKIVFS	100		1,060			
154	FUEMAV30	1,300		17,888			
155	FUEMAVND		20,100		222,568		
156	FUESSV30	400	2,600	5,735	37,355		
157	FUESSV50		11,100		216,577		
158	FUESSVFL	334,800	338,000	6,322,913	6,383,010		
159	FUEVFN30	2,609,000	433,300	68,896,135	11,491,589	500,000	13,220,300
160	FUEVN100	22,200	59,500	343,494	921,254		



## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **12/10/2023**

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	5	0	68	0	60	0	920
1	HUB		2		36				
2	MBB						20		345
3	POW						31		332
4	SHB		3		33				
5	SSB						2		46
6	SSI						1		32
7	STB						5		148
8	VIB						1		18

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 12/10/2023

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 -->									