

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **01/12/2023**

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 -->		9,928,300	19,900,800	260,550,441	538,480,165	205,110	2,029,100	6,171,760	63,391,113
1	AAA	6,400		58,044					
2	ACB	422,800	750,100	9,268,685	16,447,360				
3	AGG	1,600		39,640					
4	ASM	6,400		57,708					
5	BCG	14,400		122,794					
6	BCM	14,000	3,300	806,210	190,390				
7	BID	17,100	32,900	668,160	1,280,705				
8	BMP	1,600		139,340					
9	BSI		50,400		2,279,225				
10	BVH	5,700	11,700	225,330	462,795				
11	BWE	1,500		63,995					
12	CII	8,000		135,250					
13	CMG	1,600		77,780					
14	CTG	159,200	234,200	4,165,485	6,138,640				
15	CTR	1,600		144,780					
16	DBC	6,400		158,280					
17	DCM	4,800	80,200	153,015	2,559,380				
18	DGC	8,000		751,590					
19	DGW	3,200		161,000					
20	DHC	1,600		60,785					
21	DIG	16,000		396,900					
22	DPM	6,400	30,000	210,880	990,000				
23	DXG	17,600		344,740					
24	EIB	156,100	211,200	2,843,245	3,829,825				
25	FPT	168,200	227,100	15,497,930	20,902,100				
26	FRT	18,200		1,876,400					

27	FTS	4,800		203,880				
28	GAS	21,000	23,300	1,625,050	1,798,320			
29	GEX	20,800		448,175				
30	GMD	9,600	72,200	670,940	5,033,100			
31	GVR	18,000	22,900	360,020	459,995			
32	HAG	1,400		15,680				
33	HAH	110,000		3,982,650				
34	HCM	8,000	19,200	235,075	565,260			
35	HDB	363,800	457,800	6,550,300	8,208,955			
36	HDC	3,200		103,880				
37	HDG	4,800		130,680				
38	HHV	9,600		137,520				
39	HPG	1,034,200	2,013,700	27,728,035	53,853,690			
40	HSG	117,600	100,000	2,521,695	2,170,000			
41	IJC	30,000		403,500				
42	KBC	19,200	400,000	599,695	12,492,100			
43	KDC	4,800		288,060				
44	KDH	20,500	34,200	642,145	1,071,720			
45	KOS	3,200		125,130				
46	LPB		187,200		2,872,035			
47	MBB	291,000	854,100	5,183,760	15,171,015			
48	MSB		193,800		2,459,155			
49	MSN	151,900	211,400	9,298,250	12,927,650			
50	MWG	305,000	485,800	11,778,390	18,727,440			
51	NKG	6,400	200,000	144,280	4,500,705			
52	NLG	49,700	32,300	1,831,540	1,193,570			
53	NT2	3,200		76,500				
54	NTL	20,000		566,000				
55	OCB	43,200	70,500	577,775	940,140			
56	PAN	4,800		90,930				
57	PC1	4,800		129,015				
58	PDR	11,200		300,300				
59	PET		2,289,900		55,645,055			
60	PHR	1,600		75,590				
61	PLX	12,400	17,700	438,205	625,005			
62	PNJ	8,900	55,100	713,670	4,423,950			
63	POW	103,000	158,500	1,162,220	1,793,955			
64	PTB	1,600		92,330				
65	PVD	8,000		224,700				
66	PVT	4,800		126,285				

67	REE	10,000	43,700	571,000	2,492,240				
68	SAB	12,200	17,500	789,480	1,134,020				
69	SAM	12,800		82,210					
70	SBT	11,200		153,440					
71	SCS	1,600		105,100					
72	SHB	489,600	970,700	5,297,280	10,488,670				
73	SJS	1,600		115,840					
74	SSB	20,000	91,100	454,100	2,054,000				
75	SSI	187,000	1,103,500	5,928,410	34,877,095				
76	STB	731,100	2,811,400	20,034,980	76,842,515				
77	SZC	1,600		68,915					
78	TCB	256,400	751,300	7,590,635	22,217,540	205,110	2,029,100	6,171,760	63,391,113
79	TCH	12,800		156,960					
80	TPB	244,200	427,200	4,164,065	7,285,695				
81	VCB	110,000	152,100	9,299,190	12,858,800				
82	VCG	9,600		216,940					
83	VCI	11,200	33,600	464,020	1,393,180				
84	VGC	1,600		87,580					
85	VHC	3,200		215,480					
86	VHM	257,600	312,800	10,462,710	12,767,570				
87	VIB	144,000	358,200	2,711,380	6,711,915				
88	VIC	235,700	227,800	9,908,300	9,573,230				
89	VIX	22,400		370,020					
90	VJC	54,700	57,200	5,667,200	5,880,230				
91	VND	33,700	730,400	708,645	15,406,645				
92	VNE	1,001,500		6,449,630					
93	VNM	168,600	203,300	11,498,330	13,845,360				
94	VPB	1,710,800	1,822,700	32,797,420	34,844,840				
95	VPI	3,200		175,800					
96	VRE	264,000	255,600	5,995,565	5,793,385				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **01/12/2023**

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 -->		23,606,600	24,421,200	76,338,239	30,903,725	500,000		11,805,300	
1	CACB2303	66,000	127,000	22,600	42,669				
2	CACB2304		33,400		41,379				
3	CACB2305	7,000	15,700	4,277	9,580				
4	CFPT2304	52,300	38,400	112,535	81,984				
5	CFPT2307	66,600	13,500	125,917	25,939				
6	CFPT2308	800	100	1,452	176				
7	CFPT2309	4,000	400	9,180	904				
8	CFPT2310	12,300		28,682					
9	CFPT2311	20,800	400,600	18,478	367,820				
10	CFPT2312	100		104					
11	CFPT2313	59,600	153,700	78,971	200,589				
12	CFPT2314	43,100	33,700	78,781	61,661				
13	CHDB2303	10,000	90,400	3,760	31,352				
14	CHDB2304		15,000		10,650				
15	CHDB2305	5,000	20,000	2,830	11,084				
16	CHDB2306	5,000	10,000	4,400	8,650				
17	CHPG2307	374,300	788,600	405,107	847,172				
18	CHPG2309	279,700	107,100	420,773	160,677				
19	CHPG2312	210,300	534,800	189,538	457,458				
20	CHPG2313	43,200	88,500	52,943	105,989				
21	CHPG2314	47,000	92,000	144,710	276,453				
22	CHPG2316	5,000		5,800					
23	CHPG2317	3,000	315,100	2,030	201,165				
24	CHPG2318	30,000	26,100	15,410	13,502				
25	CHPG2319	8,300		6,600					
26	CHPG2320	227,900	63,600	108,545	28,893				
27	CHPG2321	106,700	142,800	177,132	236,514				

28	CHPG2322	93,600	120,100	166,910	214,244			
29	CHPG2324	1,363,700	12,100	611,603	4,961			
30	CHPG2325	1,119,400	1,275,100	406,978	483,415			
31	CHPG2326	1,191,000	16,000	796,761	11,343			
32	CHPG2327	10,000	339,100	6,800	233,142			
33	CHPG2328		15,200		23,063			
34	CHPG2329		94,000		191,562			
35	CHPG2330	5,000	11,300	1,850	4,297			
36	CHPG2331	420,900	408,200	353,277	342,896			
37	CHPG2332	10,100	10,100	8,533	8,533			
38	CHPG2333	10,500	14,500	9,101	12,501			
39	CHPG2334	5,700	92,100	3,762	61,649			
40	CHPG2335		1,600		1,087			
41	CHPG2337		100		119			
42	CHPG2338	8,600	9,000	12,043	12,150			
43	CHPG2339		100		426			
44	CMBB2305	9,000		3,600				
45	CMBB2306		67,200		97,784			
46	CMBB2308	62,700	12,000	14,467	2,930			
47	CMBB2309	233,500	122,200	98,137	51,591			
48	CMBB2311		115,200		105,971			
49	CMBB2312		100		118			
50	CMBB2313	2,700	200	918	68			
51	CMBB2314	13,700	13,700	7,939	7,939			
52	CMBB2315	4,600	4,600	3,818	3,818			
53	CMBB2316	100		79				
54	CMSN2302	2,600	100	4,134	165			
55	CMSN2305	7,800	6,600	1,872	1,616			
56	CMSN2306	5,300	25,500	969	4,590			
57	CMSN2307		1,600		806			
58	CMSN2309	3,000		219				
59	CMSN2311		227,200		106,717			
60	CMSN2312		30,000		3,300			
61	CMSN2313	14,600	20,000	9,917	13,535			
62	CMSN2314		500		125			
63	CMSN2315	100		43				
64	CMSN2316	100		111				
65	CMSN2317	100	11,500	176	20,125			
66	CMWG2305		1,000		1,930			
67	CMWG2307	2,100		293				

68	CMWG2309	800	200	282	70
69	CMWG2310	3,500	2,100	1,812	1,032
70	CMWG2311		60,700		11,535
71	CMWG2312		12,300		6,636
72	CMWG2313	81,100	818,800	46,477	477,472
73	CMWG2314	164,600	244,300	83,901	124,700
74	CMWG2315	149,900	170,300	79,447	81,756
75	CMWG2316	9,300	5,100	6,789	3,621
76	CNVL2304	33,800	60,700	19,266	34,857
77	CPDR2303	222,400	121,800	475,329	260,222
78	CPDR2304	319,400	173,000	727,969	393,552
79	CPDR2305	134,700	126,100	323,897	300,432
80	CPOW2305	700	25,400	98	3,302
81	CPOW2307		91,000		2,250
82	CPOW2308		509,100		144,323
83	CPOW2309	1,000	1,000	320	320
84	CPOW2310	100,100	61,000	20,020	12,230
85	CPOW2312	115,800	275,500	54,571	119,398
86	CPOW2314	100		122	
87	CPOW2315	100		142	
88	CSHB2301	70,700	141,400	50,904	96,424
89	CSHB2302	100		108	
90	CSHB2304	100		76	
91	CSHB2305		100		78
92	CSHB2306	2,100		3,969	
93	CSTB2305	10,100	31,900	1,515	5,151
94	CSTB2306	7,300	22,100	11,278	34,046
95	CSTB2309	585,400	943,900	83,267	141,052
96	CSTB2312	4,500	20,000	2,610	11,500
97	CSTB2314		102,300		26,891
98	CSTB2315	152,000	233,500	41,020	61,907
99	CSTB2316		110,100		44,145
100	CSTB2317	129,900	265,200	12,608	25,006
101	CSTB2318	1,100	12,500	603	6,783
102	CSTB2321	34,200		20,337	
103	CSTB2322	35,100		40,808	
104	CSTB2323	6,800	2,700	3,546	1,404
105	CSTB2324	2,900	1,300	2,821	1,148
106	CSTB2325	4,000	2,300	4,594	2,621
107	CSTB2327	1,888,300	34,500	1,078,208	20,235

108	CSTB2328	3,304,600	40,300	1,949,947	24,409			
109	CSTB2329	512,100	103,600	165,473	30,359			
110	CSTB2330	52,800	100	32,208	62			
111	CSTB2331	23,400	110,700	13,572	58,671			
112	CSTB2332	100		78				
113	CSTB2333	100		364				
114	CSTB2334		20,200		48,277			
115	CTCB2302	10,000	5,000	19,200	9,650			
116	CTCB2304	96,800	40,300	16,549	7,872			
117	CTCB2305	30,200	15,000	11,778	5,400			
118	CTCB2306		7,300		5,867			
119	CTCB2307	1,000		940				
120	CTCB2309		49,000		61,740			
121	CTCB2310	63,800	40,500	31,273	19,856			
122	CTPB2303	100		24				
123	CTPB2304		600		438			
124	CTPB2305	400	400	344	320			
125	CTPB2306		100		214			
126	CVHM2302	50,000	32,800	49,500	32,800			
127	CVHM2309	3,700		293				
128	CVHM2311	7,600	100	3,417	44			
129	CVHM2312	693,700	190,000	209,129	58,381			
130	CVHM2313	820,700	469,300	395,973	224,742			
131	CVHM2314	18,400	245,000	6,440	85,075			
132	CVHM2315	48,200		27,924				
133	CVHM2316	15,400		11,705				
134	CVIB2302	15,300	600	18,360	738			
135	CVIB2304	11,100	10,800	8,335	8,110			
136	CVIB2305	5,800	9,800	3,339	5,599			
137	CVIB2306	3,000	31,400	5,180	54,243			
138	CVIC2308	34,000	354,900	16,725	175,187			
139	CVIC2309	10,000	233,200	5,400	123,712			
140	CVIC2310	154,200	1,800	64,720	765			
141	CVIC2311		100,600		50,328			
142	CVIC2312	100		81				
143	CVIC2313		100		104			
144	CVIC2314	100		260				
145	CVNM2304		500		335			
146	CVNM2305	56,200	35,600	29,224	17,826			
147	CVNM2306	2,000	5,300	1,820	4,570			

148	CVNM2308	4,600	38,800	4,370	37,221		
149	CVNM2310	800	800	613	613		
150	CVNM2311	23,200	23,300	25,492	25,602		
151	CVNM2314		5,000		5,700		
152	CVNM2315		100		354		
153	CVPB2304	258,000	264,500	59,340	61,461		
154	CVPB2305	857,700	1,346,900	1,134,911	1,737,517		
155	CVPB2306	401,800	183,200	180,649	78,342		
156	CVPB2308	1,020,800	4,895,600	193,830	827,639		
157	CVPB2309	847,100	1,707,300	312,308	604,138		
158	CVPB2310	4,300		2,328			
159	CVPB2311		251,600		342,158		
160	CVPB2312	200	6,000	334	10,080		
161	CVPB2314	103,300	114,300	54,988	60,818		
162	CVPB2315	107,200	111,800	53,786	56,126		
163	CVPB2316	100		60			
164	CVPB2317	46,500	190,700	30,085	116,277		
165	CVPB2318	40,300	120,200	34,657	98,576		
166	CVPB2319	100	800	285	2,256		
167	CVRE2303	222,700	200	283,303	245		
168	CVRE2306		19,200		3,072		
169	CVRE2308	55,200	52,600	16,008	14,281		
170	CVRE2310	1,700		102			
171	CVRE2312	136,400	504,400	54,560	197,158		
172	CVRE2313		30,900		15,638		
173	CVRE2315	115,500	281,600	34,934	85,303		
174	CVRE2316	100		38			
175	CVRE2317	100	150,200	43	58,579		
176	CVRE2318	200	100,200	108	49,114		
177	CVRE2319	8,400	12,100	6,468	8,954		
178	CVRE2320	100	400	274	1,074		
179	E1VFN30	371,300	470,000	6,955,816	8,802,222	100,000	1,876,300
180	FUEDCMID	15,500	205,900	160,133	2,115,091		
181	FUEKIV30	2,400	1,400	17,208	10,005		
182	FUEKIVFS	200	300	2,046	3,046		
183	FUEMAV30	2,700	10,500	34,805	135,322		
184	FUEMAVND	100	2,800	1,045	29,060		
185	FUESSV30	8,900	13,400	119,047	180,024		
186	FUESSVFL	301,400	1,200	5,320,375	21,361		
187	FUEVFN30	2,031,700	217,700	50,243,413	5,407,638	400,000	9,929,000

188	FUEVN100	10,700	59,900	157,323	879,091				
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HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **01/12/2023**

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	60	0	2,724	39	1	3,834	25
1	BSI		60		2,724				
2	FPT					39		3,834	
3	HPG						1		25

