

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 05/12/2023

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 -->		5,524,000	24,443,800	145,864,918	663,528,105	6,552,600	1,493,065	111,274,860	28,879,752
1	ACB	138,200	1,174,600	3,062,005	26,100,685				
2	BCM	2,700	11,500	168,990	715,920				
3	BID	8,400	54,100	332,685	2,144,735				
4	BSI		45,000		2,149,935				
5	BVH	2,800	17,000	111,455	678,505				
6	CII		2,015,700		35,410,130				
7	CSV		140,000		5,783,215				
8	CTG	40,000	441,500	1,062,065	11,731,225		288,058		7,172,644
9	CTR	79,500		7,228,030					
10	DCM	50,000		1,657,730					
11	DGC		5,000		492,500				
12	EIB	50,000	369,600	935,000	6,887,740	765,600	765,600	13,474,560	13,665,960
13	FPT	78,200	490,200	7,406,530	46,495,050				
14	GAS	6,200	37,500	490,380	2,972,280				
15	GMD		174,800		12,361,870				
16	GVR	8,400	60,000	173,355	1,239,165				
17	HCM	5,000	25,000	154,470	772,575				
18	HDB	105,400	947,400	1,933,020	17,355,250				
19	HPG	339,300	1,461,700	9,253,335	39,902,125				
20	HSG	200,000		4,460,000					
21	KBC	100,000		3,270,000					
22	KDH		82,800		2,673,725				
23	KHG	300,000		1,926,048					
24	LPB		335,400		5,148,415				
25	MBB	14,400	1,475,300	259,920	26,561,970				
26	MSB		408,000		5,266,840				

27	MSN	94,100	211,200	5,836,040	13,060,070		
28	MWG	65,100	888,500	2,595,160	35,397,275		
29	NLG		78,200		2,968,160		
30	NTL	5,000		150,750			
31	NVL					5,787,000	97,800,300
32	OCB		157,800		2,147,655		
33	PLX	8,600	28,500	305,500	1,016,940		
34	PNJ	86,900	133,400	6,981,340	10,709,180		
35	POW	160,800	156,800	1,853,750	1,806,090		
36	PVD		48,200		1,419,510		
37	PVT	11,000		295,350			
38	RAL	400		42,540			
39	REE		105,800		6,271,620		
40	SAB	52,200	28,500	3,364,920	1,837,620		
41	SAM	16,000		106,400			
42	SHB	148,800	1,694,300	1,641,360	18,694,465		
43	SSB		103,500		2,339,485		
44	SSI	52,700	819,200	1,756,525	27,321,715		
45	STB	559,800	1,886,900	15,690,910	52,896,185		
46	SZC	15,000	5,000	663,250	222,250		
47	TCB	78,400	1,144,200	2,362,355	34,466,710		
48	TCD	200,000		1,472,975			
49	TPB	568,200	793,400	9,745,225	13,592,190		
50	VCB	31,000	247,700	2,645,120	21,164,910		
51	VCI		60,200		2,625,665		
52	VHC		10,000		711,000		
53	VHM	147,200	473,800	6,000,170	19,375,520		
54	VIB	9,900	509,200	189,090	9,726,165		
55	VIC	66,900	353,500	2,863,380	15,122,870		
56	VJC	15,500	88,600	1,620,110	9,264,750		
57	VND		412,800		9,319,200		
58	VNM	54,100	282,300	3,690,970	19,329,240		
59	VPB	1,499,200	3,524,000	28,989,775	68,096,870	439,407	8,041,148
60	VRE	48,700	426,200	1,116,935	9,780,940		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **05/12/2023**

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 -->		21,058,400	22,425,000	56,037,114	30,926,403	9,929,400	200,000	176,874,467	3,807,500
1	CACB2303	59,300	158,900	21,598	57,270				
2	CACB2304	11,400	200	14,362	259				
3	CACB2305	8,600	67,200	5,458	42,273				
4	CFPT2304	26,300	416,200	59,965	957,155				
5	CFPT2305	36,100		106,460					
6	CFPT2307	320,400	196,000	708,619	428,032				
7	CFPT2308	5,500	243,500	11,759	503,960				
8	CFPT2309	27,200	5,000	69,632	12,550				
9	CFPT2310	8,600		22,082					
10	CFPT2311	900,000	14,700	936,474	14,853				
11	CFPT2313	66,900	85,700	93,968	121,121				
12	CFPT2314	32,300	153,600	61,933	299,394				
13	CFPT2315	100	100	306	306				
14	CHDB2303	11,900	90,900	5,005	36,628				
15	CHDB2304		20,400		15,300				
16	CHDB2305	32,100	200	19,777	118				
17	CHDB2306	28,500		26,320					
18	CHPG2307	22,300	135,000	26,450	162,782				
19	CHPG2309	700	20,100	1,102	31,456				
20	CHPG2312	103,000	628,800	99,961	614,888				
21	CHPG2313	85,700	108,700	110,030	139,283				
22	CHPG2314	5,000	54,200	16,500	176,995				
23	CHPG2316	37,900	2,000	46,218	2,400				
24	CHPG2317	15,500	3,800	10,852	2,612				
25	CHPG2318	15,000	12,700	8,700	7,440				
26	CHPG2319	10,000	200	8,300	168				
27	CHPG2320	150,100	28,800	86,993	16,867				

28	CHPG2321	252,400	468,500	442,652	809,542			
29	CHPG2322	53,200	33,300	108,772	69,571			
30	CHPG2324	58,600	48,200	31,028	24,747			
31	CHPG2325	154,300	608,000	65,647	255,968			
32	CHPG2326	63,500	89,000	47,535	69,192			
33	CHPG2327	10,000		7,300				
34	CHPG2328	15,200	500	25,232	860			
35	CHPG2329	116,800	1,000	253,458	2,160			
36	CHPG2330	571,500	900	222,885	360			
37	CHPG2331	1,700	10,600	1,472	9,267			
38	CHPG2332	25,800	28,900	22,718	25,511			
39	CHPG2333	300	6,400	273	5,702			
40	CHPG2334	12,600	112,200	8,607	76,879			
41	CHPG2335		2,100		1,576			
42	CHPG2336	100		111				
43	CHPG2337		100		121			
44	CHPG2338	9,000		13,140				
45	CHPG2339	100		435				
46	CHPG2340	1,200		2,712				
47	CMBB2305	84,100	9,000	35,322	3,810			
48	CMBB2306	175,200	56,500	262,800	83,055			
49	CMBB2308	145,300	400	36,392	108			
50	CMBB2309	41,000	41,400	18,164	18,340			
51	CMBB2310	420,000		189,000				
52	CMBB2312	100		122				
53	CMBB2314	14,400	14,500	8,356	8,415			
54	CMBB2315	5,200	16,100	4,323	13,587			
55	CMBB2316	100		79				
56	CMSN2302		1,000		1,560			
57	CMSN2305		99,900		24,234			
58	CMSN2306	20,300	1,900	4,263	390			
59	CMSN2307		200		107			
60	CMSN2309	1,000		67				
61	CMSN2311	3,000	153,600	1,410	73,870			
62	CMSN2312		10,100		1,818			
63	CMSN2313	25,600	15,100	17,604	10,471			
64	CMSN2314	5,200	8,000	1,144	1,710			
65	CMSN2315	1,500	56,000	630	22,340			
66	CMSN2316		100		110			
67	CMSN2317		100		177			

68	CMWG2305		2,000		4,140
69	CMWG2307	1,800		235	
70	CMWG2309	1,400	10,300	508	3,410
71	CMWG2310	81,500	500	46,688	291
72	CMWG2311		124,800		25,461
73	CMWG2312	12,000	100	7,080	60
74	CMWG2313	169,900	124,800	107,964	81,501
75	CMWG2314	96,300	335,200	53,940	188,243
76	CMWG2315	172,200	72,000	92,981	35,290
77	CMWG2316	12,200	100	9,269	74
78	CMWG2317		2,200		1,644
79	CNVL2304	290,600	33,800	219,402	24,436
80	CPDR2303	263,500	185,300	636,389	446,442
81	CPDR2304	95,200	26,400	244,360	66,749
82	CPDR2305	87,800	35,900	233,941	96,108
83	CPOW2305	27,700		3,877	
84	CPOW2306	200		72	
85	CPOW2307		17,000		340
86	CPOW2308	332,000	477,500	99,850	143,434
87	CPOW2309	1,000	1,000	350	350
88	CPOW2310	500	2,500	100	560
89	CPOW2312	152,100	5,000	76,085	2,400
90	CPOW2313	100		100	
91	CPOW2314		100		128
92	CPOW2315	100		145	
93	CSHB2301	102,000	108,000	75,066	76,650
94	CSHB2303	100		132	
95	CSHB2304		100		73
96	CSHB2305	10,200	257,400	8,062	195,510
97	CSHB2306		100		194
98	CSTB2305	246,200	41,100	54,005	8,753
99	CSTB2306	135,000	577,300	237,200	933,797
100	CSTB2309		593,700		73,455
101	CSTB2312	10,000		6,200	
102	CSTB2314		12,600		3,680
103	CSTB2315	86,400	40,800	24,556	11,894
104	CSTB2316	20,000		9,200	
105	CSTB2317	529,500	7,200	58,092	792
106	CSTB2318	9,200	98,300	5,481	59,550
107	CSTB2321	10,400		5,826	

108	CSTB2322	29,100		34,296	
109	CSTB2323	3,500	1,600	1,961	901
110	CSTB2324	100	100	98	89
111	CSTB2325	900	200	1,079	235
112	CSTB2327	45,200	24,900	28,497	15,700
113	CSTB2328	14,700	11,700	9,386	7,466
114	CSTB2329	22,400	20,000	8,065	6,600
115	CSTB2330		42,600		26,002
116	CSTB2331	95,800	4,500	60,412	2,749
117	CSTB2332		1,600		1,264
118	CSTB2333		100		375
119	CSTB2334	186,000	988,600	470,580	2,453,103
120	CSTB2335		10,000		15,800
121	CTCB2302	11,600	1,500	23,342	3,000
122	CTCB2304	81,600	17,400	15,548	3,499
123	CTCB2305		25,000		10,250
124	CTCB2306	43,100	11,300	37,239	9,928
125	CTCB2307		1,000		1,030
126	CTCB2309		4,000		5,320
127	CTCB2310	141,200	146,200	70,637	73,197
128	CTCB2311	100	100	177	177
129	CTPB2303		100		25
130	CTPB2304	600	100,000	426	72,000
131	CTPB2305	400	800	344	662
132	CTPB2306	100		215	
133	CVHM2302	49,000	50,000	48,510	50,000
134	CVHM2309	103,200		10,307	
135	CVHM2311	5,300	300	2,478	135
136	CVHM2312	24,600	498,700	7,489	154,255
137	CVHM2313	35,900	375,400	17,921	185,271
138	CVHM2314	289,700	294,900	96,725	92,926
139	CVHM2315		100		57
140	CVHM2316		100		77
141	CVHM2317		100		96
142	CVHM2318	38,700	100	73,917	192
143	CVHM2319	100	100	93	93
144	CVIB2302	500	3,300	645	4,091
145	CVIB2304	4,400	4,400	3,476	3,476
146	CVIB2305	900	7,000	531	4,069
147	CVIB2306	2,000	15,300	3,880	29,824

148	CVIC2308	226,700	44,200	119,330	23,195
149	CVIC2309	181,600	108,400	103,343	62,064
150	CVIC2310	10,400	56,800	4,472	23,451
151	CVIC2311	100,000	100,000	55,000	52,000
152	CVIC2312		100		84
153	CVIC2313	100		105	
154	CVNM2304		252,800		168,488
155	CVNM2305	48,400		26,360	
156	CVNM2306	10,000	27,000	9,350	24,150
157	CVNM2308	23,800	165,900	23,624	160,743
158	CVNM2309		1,300		264
159	CVNM2310	30,100	72,100	22,118	52,778
160	CVNM2311	1,000	2,000	1,120	2,210
161	CVNM2312		2,100		525
162	CVNM2313		5,400		2,760
163	CVNM2314		100		116
164	CVNM2315		100		349
165	CVNM2316		100		139
166	CVPB2304	19,800	570,800	4,398	131,083
167	CVPB2305	1,074,900	1,298,500	1,461,693	1,744,600
168	CVPB2306	343,800	23,600	163,608	11,562
169	CVPB2308	4,168,700	5,437,600	830,069	1,020,707
170	CVPB2309	1,993,600	2,204,300	831,730	854,437
171	CVPB2310	64,800		35,286	
172	CVPB2311	1,500	563,000	2,085	786,156
173	CVPB2312	3,900	9,000	6,708	15,719
174	CVPB2313	100	100	18	33
175	CVPB2314	13,600	126,600	7,072	64,657
176	CVPB2315	700	125,100	371	63,480
177	CVPB2316		150,000		79,500
178	CVPB2317	191,600		128,387	
179	CVPB2318	120,200	600	105,776	524
180	CVPB2319	800		2,280	
181	CVPB2320	100	100	109	109
182	CVRE2303	34,400	1,000	42,540	1,250
183	CVRE2306	50,000	60,300	8,500	10,783
184	CVRE2307	184,800		12,936	
185	CVRE2308	90,100	102,000	26,129	28,100
186	CVRE2310	1,007,400		70,446	
187	CVRE2312	203,900	17,100	83,265	7,038

188	CVRE2313	18,800	100	9,776	51		
189	CVRE2315	27,300	52,000	8,498	16,354		
190	CVRE2316	600	4,000	222	1,340		
191	CVRE2317	150,000	500	62,998	200		
192	CVRE2318	100,200		57,114			
193	CVRE2319		1,000		740		
194	CVRE2320		100		277		
195	CVRE2321		11,100		7,205		
196	E1VFN30	49,600	22,400	944,830	426,877	200,000	3,807,500
197	FUEDCMID	1,000	1,200	10,680	12,843		
198	FUEKIV30	600	1,200	4,356	8,713		
199	FUEKIVFS	100		1,040			
200	FUEMAV30	9,100	100	118,576	1,305		
201	FUEMAVND		20,700		219,580	370,000	3,909,050
202	FUESSV30	400	8,400	5,484	115,309		
203	FUESSVFL	997,800	10,700	18,101,191	193,670	9,559,400	172,965,417
204	FUEVFN30	939,700	489,800	23,777,861	12,396,629		
205	FUEVN100	65,900	76,900	988,353	1,153,245		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **05/12/2023**

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	0	0	0	0	4	0	160
1	SSI						2		63
2	VCB						1		80
3	VIB						1		18

