

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **06/12/2023**

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 -->		10,184,400	10,803,600	310,346,492	307,219,721	5,681,165	1,482,600	149,882,832	54,997,630
1	AAA	4,000	1,200	39,048	11,744				
2	ACB	180,700	423,300	4,023,455	9,400,670				
3	AGG	1,000	300	24,980	7,495				
4	ASM	2,400	1,200	23,552	11,868				
5	BCG	9,000	2,700	85,095	25,605				
6	BCM	8,300	9,400	546,420	625,450		500,000		32,900,000
7	BID	26,500	10,700	1,059,095	426,280				
8	BMP	1,000	300	90,990	27,270				
9	BSI		45,100		2,165,305				
10	BVH	19,000	2,700	760,960	108,000				
11	BWE	1,000	300	42,770	12,800				
12	CII	505,000	1,500	9,089,800	27,025				
13	CMG	1,000	300	38,715	11,625				
14	CTD		100		6,440				
15	CTG	140,900	130,000	3,746,930	3,454,455	288,058		7,201,738	
16	CTR	1,000	300	89,380	26,850				
17	DBC	4,000	1,200	101,940	30,760	1,500,000		39,202,500	
18	DCM	3,000	80,900	99,180	2,673,350				
19	DGC	5,000	1,500	486,160	145,910				
20	DGW	2,000	600	105,180	31,580				
21	DHC	1,000	300	38,615	11,590				
22	DIG	10,000	3,100	266,350	82,440				
23	DPM	4,000	1,200	135,520	40,740				
24	DXG	11,000	3,300	232,210	69,685				
25	EIB	33,000	150,700	618,750	2,825,735				
26	FIR					953,700		18,024,930	

27	FIT		100		449		
28	FPT	186,300	157,200	17,638,550	14,889,760		
29	FRT	2,000	600	202,320	60,640		
30	FTS	3,000	1,000	132,735	44,365		
31	GAS	22,700	8,100	1,798,980	640,110		
32	GEX	13,000	203,900	307,060	4,852,365		
33	GMD	7,200	70,200	505,860	4,929,410		
34	GVR	25,600	7,500	529,825	155,075		
35	HAH	597,000		22,433,295			
36	HCM	5,000	41,500	156,285	1,299,050		
37	HDB	385,200	237,600	7,152,685	4,406,545		
38	HDC	2,000	600	69,120	20,830		
39	HDG	3,000	1,000	85,755	28,640		
40	HHV	6,000	1,800	94,800	28,470		
41	HPG	680,200	880,600	18,618,490	24,110,380		
42	HSG	218,200	53,300	4,867,300	1,211,145		
43	IJC		100		1,485		
44	KBC	12,000	33,600	395,640	1,101,180		
45	KDC	3,000	900	184,720	55,220		
46	KDH	12,800	35,800	411,505	1,149,295		
47	KOS	2,000	600	78,780	23,500		
48	LPB		125,000		1,983,880		
49	MBB	171,700	495,800	3,109,160	8,963,215	37,600	725,680
50	MSB		158,000		2,045,770		
51	MSN	131,200	54,400	8,130,320	3,362,000		
52	MWG	1,138,800	448,900	46,405,480	18,252,045		
53	NBB	30,000		645,000			
54	NKG	4,000	1,200	93,720	28,140		
55	NLG	26,700	52,100	1,000,350	1,981,325		
56	NT2	2,000	600	49,930	14,960		
57	NTL	3,100		93,620			
58	OCB	24,000	374,800	332,280	5,182,830		
59	PAN	3,000	900	59,910	18,075		
60	PC1	3,600	900	99,315	24,840		
61	PDR	7,000	2,100	196,415	59,150		
62	PET	2,400		64,680			
63	PHR	1,000	300	48,430	14,525		
64	PLX	17,300	5,100	619,760	182,450		
65	PNJ	5,000	52,200	399,000	4,172,640		
66	POW	164,000	34,000	1,892,520	390,920		

67	PTB	1,000	300	58,610	17,530			
68	PVD	5,000	12,100	143,225	347,595			
69	PVT	3,300	900	87,825	23,970			
70	RAL	100		10,660				
71	REE		41,400		2,437,540			
72	SAB	33,300	5,100	2,165,890	330,600	50,000		3,248,200
73	SAM	8,000	2,400	53,262	15,960			
74	SBT	7,000	2,100	97,370	29,155			
75	SCS	1,000	300	65,470	19,530			
76	SHB	544,100	491,800	5,993,020	5,407,010			
77	SJS	1,000	300	73,020	21,750			
78	SSB	7,700	19,300	174,405	437,095			
79	SSI	192,600	360,700	6,485,160	12,112,270			
80	ST8					895,000		18,123,750
81	STB	834,200	1,053,300	23,254,390	29,373,725			
82	SZC	1,000	300	44,165	13,250			
83	TCB	202,100	437,900	6,118,180	13,258,400	2,500,000	77,380,000	
84	TCH	108,000	2,400	1,371,960	30,560			
85	TPB	510,400	288,000	8,872,755	4,997,630			
86	VCB	110,500	62,900	9,449,890	5,369,660			
87	VCG	6,000	9,800	148,260	240,430			
88	VCI	7,000	24,500	306,050	1,073,575			
89	VGC	1,000	300	56,570	16,990			
90	VHC	2,000	50,600	146,410	3,772,140			
91	VHM	654,800	461,200	26,244,845	18,431,835			
92	VIB	75,800	171,500	1,454,870	3,291,350			
93	VIC	215,300	79,800	9,210,185	3,406,575			
94	VIX	14,000	4,200	248,780	74,775			
95	VJC	55,100	20,100	5,810,620	2,108,550			
96	VND	19,000	159,400	430,730	3,622,300			
97	VNM	163,300	56,700	11,160,910	3,871,970			
98	VPB	1,290,700	957,400	24,967,660	18,502,395	439,407	8,073,664	
99	VPI	2,000	600	109,820	32,880			
100	VRE	213,300	133,000	4,882,835	3,035,930			
101	VSC		1,478,500		43,549,445			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **06/12/2023**

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 -->		19,448,500	17,683,600	107,603,688	18,507,785	300,000	500,000	5,730,000	3,400,000
1	CACB2303	13,200	62,200	4,579	22,191				
2	CACB2304	21,100		26,586					
3	CACB2305	4,000	14,900	2,509	9,167				
4	CFPT2304	280,300	3,500	672,773	8,364				
5	CFPT2305	7,800		23,251					
6	CFPT2307	125,100	116,200	272,852	252,256				
7	CFPT2308	100	214,100	206	438,812				
8	CFPT2309	500	14,100	1,265	35,811				
9	CFPT2310	1,600	100	4,112	258				
10	CFPT2313	58,800	7,100	82,377	10,171				
11	CFPT2314	26,500	52,000	52,205	101,675				
12	CFPT2315	50,000	51,100	157,000	160,417				
13	CHDB2303	94,200	21,200	43,528	8,770				
14	CHDB2304	40,000	500	32,100	415				
15	CHDB2305	10,200	5,300	6,632	3,580				
16	CHPG2307	204,400	16,500	250,882	19,664				
17	CHPG2309	787,100		1,250,833					
18	CHPG2312	559,600	204,800	563,876	204,752				
19	CHPG2313	2,100	695,600	2,699	906,274				
20	CHPG2314	8,300	17,300	27,054	55,758				
21	CHPG2316	60,800	50,000	74,192	61,000				
22	CHPG2317	304,900	1,800	216,497	1,260				
23	CHPG2318	25,400	22,300	15,692	13,323				
24	CHPG2319	17,000		14,770					
25	CHPG2320	85,400	87,800	40,237	44,136				
26	CHPG2321	287,500	288,700	508,098	509,685				
27	CHPG2322	60,500	63,400	113,347	118,777				

28	CHPG2324	539,000	17,100	259,320	8,721			
29	CHPG2325	340,400	262,300	150,332	114,331			
30	CHPG2326	332,400	15,000	255,830	11,400			
31	CHPG2327	190,000		137,900				
32	CHPG2328	2,400		4,073				
33	CHPG2329	50,000	400	108,500	872			
34	CHPG2330	6,800	254,900	2,581	90,206			
35	CHPG2331	201,200	206,700	171,042	175,772			
36	CHPG2332	129,800	139,800	110,479	119,479			
37	CHPG2333	99,600	101,500	86,690	88,362			
38	CHPG2334	1,800	58,600	1,232	39,876			
39	CHPG2335	500	300	370	227			
40	CMBB2306		8,000		12,080			
41	CMBB2308	195,700	9,700	49,424	2,522			
42	CMBB2309	31,100	16,000	14,000	7,200			
43	CMBB2310		300		135			
44	CMBB2311	2,000		1,900				
45	CMBB2312	500		620				
46	CMBB2313		20,400		6,732			
47	CMBB2314	900	900	531	531			
48	CMBB2315	8,300	6,100	6,984	5,136			
49	CMSN2302		4,000		6,220			
50	CMSN2305	20,600	40,000	5,388	10,000			
51	CMSN2306	10,000	200	2,193	44			
52	CMSN2307	124,900	10,000	67,345	5,000			
53	CMSN2309	1,300		91				
54	CMSN2311		61,500		29,600			
55	CMSN2313	21,500	23,300	14,624	15,857			
56	CMSN2314	100	5,000	22	1,000			
57	CMSN2315	200	27,000	84	10,800			
58	CMWG2307	600		83				
59	CMWG2309	85,900	400	30,983	150			
60	CMWG2310	527,200	11,200	334,402	7,333			
61	CMWG2311		54,500		11,445			
62	CMWG2312	3,400	100	2,284	70			
63	CMWG2313	1,097,100	1,027,000	777,716	720,258			
64	CMWG2314	377,200	960,800	221,519	584,170			
65	CMWG2315	3,700	21,200	2,042	10,600			
66	CMWG2316	21,500	3,700	16,340	2,855			
67	CNVL2304		63,300		42,405			

68	CPDR2303	313,400	589,700	777,400	1,465,112			
69	CPDR2304	155,500	102,000	404,070	271,878			
70	CPDR2305	26,500	23,100	70,801	62,978			
71	CPOW2304	10,000		1,400				
72	CPOW2305	100		14				
73	CPOW2306	200	2,500	70	875			
74	CPOW2307		1,000		20			
75	CPOW2308		542,700		162,809			
76	CPOW2310	10,100	2,500	2,171	525			
77	CPOW2312	133,500	180,000	64,871	83,100			
78	CSHB2301	475,900	9,900	343,057	6,782			
79	CSHB2302	350,000	2,500	385,000	2,725			
80	CSHB2304	130,300	10,100	97,723	7,071			
81	CSHB2305	30,200	185,100	23,152	136,508			
82	CSTB2305	48,900		10,998				
83	CSTB2306	4,900	218,100	7,840	348,866			
84	CSTB2309		191,800		19,230			
85	CSTB2312		10,000		5,700			
86	CSTB2313		5,100		3,621			
87	CSTB2314	15,000	75,300	4,250	21,233			
88	CSTB2315	16,000	27,100	4,480	6,816			
89	CSTB2316	100,000	100	47,000	48			
90	CSTB2317	88,300	123,300	7,176	9,872			
91	CSTB2318	7,300	31,100	4,065	18,225			
92	CSTB2321	29,700		15,449				
93	CSTB2322	22,700		26,822				
94	CSTB2323	998,500	208,300	429,569	91,082			
95	CSTB2324	1,800	900	1,650	782			
96	CSTB2325	700	100	887	131			
97	CSTB2326	1,700		2,125				
98	CSTB2327	10,100	26,700	6,237	16,392			
99	CSTB2328	6,100	7,200	3,822	4,514			
100	CSTB2329	80,200	30,100	27,867	9,437			
101	CSTB2330		100		63			
102	CSTB2331	2,000	100	1,260	64			
103	CSTB2332		39,100		31,464			
104	CSTB2334	43,900	70,700	108,794	176,500			
105	CTCB2304	49,000	2,200	10,016	455			
106	CTCB2306	4,800	6,600	4,132	5,809			
107	CTCB2307		1,000		1,030			

108	CTCB2309		1,200		1,554			
109	CTCB2310	3,400	3,900	1,734	2,014			
110	CTPB2304	100	5,300	75	4,065			
111	CTPB2305	1,300	500	1,157	400			
112	CTPB2306	100		223				
113	CVHM2302	50,300	50,000	49,288	50,000			
114	CVHM2309	4,500		422				
115	CVHM2311		190,300		75,920			
116	CVHM2312	1,800	371,700	526	101,286			
117	CVHM2313	68,600	739,500	31,859	344,741			
118	CVHM2314	285,100	209,100	83,939	60,682			
119	CVHM2316	100	100,000	72	67,000			
120	CVHM2317		100		93			
121	CVHM2318		100		183			
122	CVIB2302	11,000	1,300	14,080	1,664			
123	CVIB2304	5,400	5,400	4,317	4,317			
124	CVIB2305	4,800	73,400	2,865	43,665			
125	CVIB2306	20,100	15,500	39,195	30,380			
126	CVIC2308	183,700	205,900	95,444	107,056			
127	CVIC2309	600	59,600	336	33,761			
128	CVIC2310	120,600	54,700	50,460	21,336			
129	CVIC2311		106,800		53,475			
130	CVIC2314	27,500		73,350				
131	CVNM2304	46,000	76,600	30,510	49,740			
132	CVNM2305	59,400	69,500	32,086	37,225			
133	CVNM2306	1,700	10,000	1,581	9,000			
134	CVNM2308	22,900	16,100	21,890	15,587			
135	CVNM2309		400		83			
136	CVNM2310	19,400	24,800	13,953	17,841			
137	CVNM2311	1,000	1,000	1,090	1,090			
138	CVNM2312		1,600		366			
139	CVNM2313		15,500		7,750			
140	CVNM2314		10,100		11,315			
141	CVNM2315		6,000		20,910			
142	CVNM2316		29,900		41,860			
143	CVPB2304	165,600	142,100	37,992	31,303			
144	CVPB2305	88,400	573,800	118,168	748,450			
145	CVPB2306	171,600	168,700	70,106	64,282			
146	CVPB2308	800,100	2,685,900	151,101	475,879			
147	CVPB2309	1,532,000	1,131,100	597,916	445,641			

148	CVPB2311	4,200	89,000	5,796	124,200			
149	CVPB2312		31,700		54,590			
150	CVPB2313		100		30			
151	CVPB2314	813,900	1,116,900	391,482	536,931			
152	CVPB2315	39,000	49,000	19,804	24,950			
153	CVPB2317	16,500	120,100	11,220	73,269			
154	CVPB2318	200		174				
155	CVRE2303	30,100	100	37,825	127			
156	CVRE2306		11,100		1,877			
157	CVRE2308	101,900	50,000	29,552	13,000			
158	CVRE2310	2,200		129				
159	CVRE2312	5,000	228,400	2,000	89,209			
160	CVRE2313		100		51			
161	CVRE2315	15,900	274,800	4,798	84,806			
162	CVRE2316	1,000	2,000	349	600			
163	CVRE2317	10,000	31,000	4,100	11,790			
164	CVRE2318	1,000	1,000	559	500			
165	CVRE2319	30,100	100	23,067	70			
166	E1VFN30	273,300	23,900	5,198,934	454,708	300,000	5,730,000	
167	FUEDCMID	300	17,100	3,237	182,876			
168	FUEKIV30	9,400	600	68,280	4,350	500,000		3,400,000
169	FUEKIVFS	100	100	1,045	1,029			
170	FUEMAV30	11,600		151,555				
171	FUEMAVND	100		1,069				
172	FUESSV30	82,800	81,100	1,131,548	1,108,383			
173	FUESSVFL	65,000	51,600	1,183,987	940,113			
174	FUEVFN30	3,418,300	101,300	86,291,629	2,558,120			
175	FUEVN100	88,200	77,300	1,324,570	1,160,670			

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **06/12/2023**

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	58	0	1,620	0	3	0	55
1	ACB						1		21
2	MBB						1		17
3	SZC		24		1,054				
4	VIB						1		18
5	YEG		34		566				

