

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **08/12/2023**

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 -->		10,475,400	11,449,800	305,891,241	332,792,330	2,660,000	3,065,110	75,060,350	98,131,065
1	AAA	800		7,736					
2	ACB	119,600	470,100	2,691,270	10,550,035				
3	AGG	200		4,930					
4	ASM	800		8,160					
5	BCG	1,800		16,920					
6	BCM	2,800	5,600	184,450	365,560				
7	BID	9,500	24,600	391,345	1,013,805				
8	BMP	200		18,200					
9	BSI		45,000		2,083,205				
10	BVH	2,900	9,100	115,135	360,805				
11	BWE	200		8,460					
12	CII	101,000		1,782,650					
13	CMG	200		7,760					
14	CTG	48,900	190,200	1,313,915	5,108,010				
15	CTR	200		17,940					
16	DBC	800	110,000	20,280	2,799,500				
17	DCM	600		19,620					
18	DGC	1,000		97,300					
19	DGW	400		21,680					
20	DHC	200		7,690					
21	DIG	102,000		2,748,750					
22	DPM	800	30,000	27,080	1,014,750				
23	DXG	2,200		44,880					
24	EIB	36,700	76,900	702,390	1,473,275				
25	FIR						230,000		5,163,500
26	FPT	27,300	198,400	2,569,800	18,681,580				

27	FRT	400		40,390			
28	FTS	600		25,620			
29	GAS	18,500	21,300	1,448,360	1,659,890		
30	GEX	2,600		61,620			
31	GMD		68,400		4,773,930		
32	GVR	28,700	40,300	577,105	811,035		
33	HCM	1,000	60,700	31,200	1,886,555		
34	HDB	114,600	473,000	2,147,435	8,846,670		
35	HDC	400		13,580			
36	HDG	600		17,250			
37	HHV	1,200		18,900			
38	HPG	2,062,700	1,531,300	58,015,280	42,871,020		
39	HSG	32,200	50,000	712,720	1,150,000		
40	KBC	2,400	20,000	78,120	645,960		
41	KDC	600		37,640			
42	KDH	2,200	46,800	69,960	1,483,555		
43	KOS	400		15,780		130,000	5,427,500
44	LPB	30,400	30,800	496,405	502,275		
45	MBB	82,800	484,800	1,510,750	8,832,205		
46	MSB	15,200	113,600	198,455	1,483,765		
47	MSN	312,000	152,300	20,614,090	9,962,650		
48	MWG	931,400	683,400	39,486,510	28,793,570		
49	NKG	800		19,120			
50	NLG	1,000	44,200	37,450	1,647,895		
51	NT2	50,400		1,256,620			
52	OCB	8,000	73,400	112,760	1,034,525		
53	PAN	600		12,150			
54	PCI	600		16,590			
55	PDR	176,400		5,043,860			
56	PHR	200		9,630			
57	PLX	5,800	17,700	205,140	626,150		
58	PNJ		52,200		4,116,340		
59	POW	44,400	240,600	519,875	2,813,910		
60	PTB	200		11,660			
61	PVD	3,000	5,000	84,300	141,500		
62	PVT	600		15,780			
63	RAL	500		52,660			
64	REE		41,400		2,392,460		
65	SAB	5,600	37,300	366,830	2,434,550		
66	SAM	1,600		10,600			

67	SBT	1,400		19,250					
68	SCS	200		13,100					
69	SHB	212,000	597,300	2,350,090	6,614,845				
70	SJS	200		14,000					
71	SSB	6,200	49,500	139,835	1,116,015				
72	SSI	1,290,900	230,400	42,412,965	7,544,860				
73	ST8					610,000		10,553,000	
74	STB	654,500	690,500	18,692,745	19,629,660				
75	SZC	22,200	22,000	951,760	946,000				
76	TCB	135,300	476,000	4,177,360	14,626,260	2,050,000	2,705,110	64,507,350	87,540,065
77	TCH	1,600	400,000	21,040	5,220,000				
78	TPB	595,100	349,400	10,440,970	6,115,925				
79	VCB	44,600	115,500	3,800,880	9,830,740				
80	VCG	1,200	2,000	29,460	49,000				
81	VCI	6,200	2,800	261,560	118,915				
82	VGC	200		11,080					
83	VHC	400		30,040					
84	VHM	299,800	490,100	11,951,865	19,497,945				
85	VIB	15,900	215,300	307,125	4,159,410				
86	VIC	100,400	224,300	4,294,825	9,588,405				
87	VIX	2,800		49,280					
88	VJC	14,200	50,000	1,487,450	5,217,920				
89	VND	1,041,400	38,800	22,926,245	853,835				
90	VNM	53,600	168,300	3,676,640	11,546,240				
91	VPB	1,359,700	1,580,000	26,626,440	30,837,570				
92	VPI	400		22,240					
93	VRE	213,300	299,200	4,962,460	6,917,850				

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **08/12/2023**

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 -->		30,339,300	15,379,800	115,012,037	23,410,759	500,000		3,421,500	
1	CACB2303	79,100	39,200	29,682	14,816				
2	CACB2305	14,400	6,500	9,216	4,161				
3	CFPT2304	202,800	59,700	477,292	139,631				
4	CFPT2307	454,400	494,600	976,210	1,058,652				
5	CFPT2308	6,000	23,300	12,160	46,384				
6	CFPT2309	6,500	99,700	16,065	249,073				
7	CFPT2310		300		753				
8	CFPT2311		9,200		8,964				
9	CFPT2312	100		110					
10	CFPT2313	154,500	162,100	215,633	226,350				
11	CFPT2314	147,800	145,500	280,706	276,234				
12	CFPT2315		1,000		3,080				
13	CHDB2303	20,000	48,200	9,400	22,174				
14	CHDB2304	400		324					
15	CHDB2305	500	500	328	325				
16	CHDB2306	100	400	99	396				
17	CHPG2307	636,800	234,200	895,951	313,080				
18	CHPG2309	656,300	22,100	1,170,777	39,549				
19	CHPG2312	942,800	127,400	1,046,316	144,972				
20	CHPG2313	300,700	136,000	419,609	194,209				
21	CHPG2314	69,600	16,600	246,365	57,416				
22	CHPG2316	400		532					
23	CHPG2317	1,400	16,000	1,109	12,968				
24	CHPG2318	25,700	52,600	17,104	34,413				
25	CHPG2319	60,600	32,200	57,303	28,991				
26	CHPG2320	152,400	63,600	96,329	40,690				
27	CHPG2321	422,900	448,300	806,089	864,330				

28	CHPG2322	88,700	89,100	183,582	184,402			
29	CHPG2324	1,150,400	74,700	713,501	43,386			
30	CHPG2325	1,131,000	95,900	561,255	44,296			
31	CHPG2326	1,094,400	20,000	916,604	16,000			
32	CHPG2327		1,000		750			
33	CHPG2328	100		186				
34	CHPG2329	300	8,000	705	19,520			
35	CHPG2330	252,200	596,900	102,404	224,061			
36	CHPG2331	556,600	591,100	507,898	539,796			
37	CHPG2332	12,900	9,900	12,154	9,334			
38	CHPG2333	555,100	604,500	517,069	564,933			
39	CHPG2334	431,000	419,200	310,428	301,464			
40	CHPG2335	13,600	64,500	11,086	53,573			
41	CHPG2336	100		120				
42	CHPG2337	200		262				
43	CHPG2338	24,000	100	37,884	157			
44	CHPG2339	100		457				
45	CHPG2340	100	100	235	235			
46	CMBB2306	2,500		3,875				
47	CMBB2308	30,700	22,000	8,294	5,940			
48	CMBB2309	110,200	121,700	50,830	57,199			
49	CMBB2310		10,000		4,700			
50	CMBB2311		10,000		10,000			
51	CMBB2312	6,000		7,620				
52	CMBB2313		102,800		37,008			
53	CMBB2314	23,200	23,200	14,098	14,098			
54	CMBB2315	100	50,100	87	43,087			
55	CMBB2316	100		80				
56	CMSN2302	100,000	1,100	190,331	1,990			
57	CMSN2305	41,900	76,300	16,293	28,771			
58	CMSN2306	292,900	35,200	86,607	9,506			
59	CMSN2307	11,400	1,500	7,948	1,036			
60	CMSN2309	436,300	100	39,266	9			
61	CMSN2311	367,100	69,500	222,547	45,869			
62	CMSN2313	35,100	32,600	29,118	29,425			
63	CMSN2314	16,500		4,744				
64	CMSN2315	131,100	4,000	65,807	2,106			
65	CMSN2316	100		132				
66	CMSN2317	100		208				
67	CMWG2304	27,700		12,571				

68	CMWG2305	4,300		10,104			
69	CMWG2307	6,600		822			
70	CMWG2309	692,800		296,504			
71	CMWG2310	240,600	18,100	178,506	13,289		
72	CMWG2312	3,600	5,000	3,057	3,250		
73	CMWG2313	1,658,100	427,400	1,327,875	336,334		
74	CMWG2314	1,628,300	390,700	1,078,184	257,947		
75	CMWG2315	20,900	6,500	12,293	3,663		
76	CMWG2316	2,900	599,200	2,195	473,339		
77	CMWG2317	500		375			
78	CPDR2303	17,300	313,400	42,464	772,370		
79	CPDR2304	74,700	83,900	195,214	213,284		
80	CPDR2305	56,600	26,800	154,404	71,124		
81	CPOW2304	222,200	1,000	35,552	150		
82	CPOW2305	42,300	2,900	6,625	464		
83	CPOW2306	2,100		819			
84	CPOW2308	850,100	14,400	272,266	4,554		
85	CPOW2309	1,100	1,100	387	387		
86	CPOW2310	7,100	102,000	1,514	23,980		
87	CPOW2312	195,800	104,600	105,729	55,410		
88	CPOW2313	1,000		1,060			
89	CPOW2314	100		131			
90	CPOW2315		100		152		
91	CSHB2301	48,900	30,100	35,697	21,072		
92	CSHB2302	100	700	112	812		
93	CSHB2303		100		134		
94	CSHB2304	10,100		7,574			
95	CSHB2305	209,100	82,300	153,484	57,644		
96	CSHB2306		100		198		
97	CSTB2305	269,000	62,600	68,340	15,858		
98	CSTB2306	250,000	329,700	420,615	527,565		
99	CSTB2309	53,700		5,370			
100	CSTB2313		40,200		30,958		
101	CSTB2314	37,900	87,000	12,560	28,193		
102	CSTB2315	201,100		62,893			
103	CSTB2317	849,000	409,100	108,562	43,028		
104	CSTB2318	63,300	50,200	40,422	32,393		
105	CSTB2321	25,200	300	11,430	120		
106	CSTB2322	23,300	500	26,741	570		
107	CSTB2323	98,100	173,300	46,104	86,468		

108	CSTB2324	2,000	300	1,800	275			
109	CSTB2325	2,000	700	2,365	787			
110	CSTB2327	58,800	317,900	37,230	201,773			
111	CSTB2328	16,300	26,700	10,643	17,253			
112	CSTB2329	25,100	15,400	9,591	6,056			
113	CSTB2330	41,100		27,126				
114	CSTB2331		100		68			
115	CSTB2332		100		89			
116	CSTB2333	100		389				
117	CSTB2335	100	100	160	160			
118	CTCB2302	204,400		448,664				
119	CTCB2304	8,000	43,000	1,900	9,930			
120	CTCB2305	25,100		10,793				
121	CTCB2306	5,300	400	4,928	376			
122	CTCB2308		101,000		41,450			
123	CTCB2309	100	3,500	137	4,970			
124	CTCB2310	86,800	4,100	46,070	2,255			
125	CTCB2311	100	100	195	195			
126	CTPB2304	3,300		2,477				
127	CTPB2305	500		450				
128	CTPB2306	5,000	2,300	11,336	5,049			
129	CVHM2302		37,600		37,494			
130	CVHM2309	327,700	1,000	27,626	90			
131	CVHM2311	106,100	341,600	40,318	129,718			
132	CVHM2312	1,500	500	443	147			
133	CVHM2313	82,900	370,800	39,965	173,567			
134	CVHM2314	651,400	251,700	176,974	67,392			
135	CVHM2315		23,100		11,781			
136	CVHM2316	100,000	1,800	68,997	1,188			
137	CVHM2317		100		91			
138	CVHM2318	100		181				
139	CVHM2319		146,100		124,996			
140	CVIB2302		1,500		1,910			
141	CVIB2304	5,400	5,400	4,384	4,384			
142	CVIB2305	12,200	900	7,322	542			
143	CVIB2306		3,900		7,896			
144	CVIC2308	61,900	1,040,800	32,090	540,479			
145	CVIC2309	111,100	32,600	61,521	18,351			
146	CVIC2310	15,000	5,400	6,150	2,117			
147	CVIC2311	106,800	5,000	53,402	2,500			

148	CVIC2312		100		84
149	CVIC2313		100		107
150	CVIC2314	25,000		66,050	
151	CVNM2304	221,900	204,900	151,290	152,808
152	CVNM2305	81,000	22,000	45,356	11,910
153	CVNM2306	9,000	15,000	8,580	14,550
154	CVNM2308	136,600	343,400	134,624	340,511
155	CVNM2309		100		19
156	CVNM2310	214,100	219,100	154,378	158,078
157	CVNM2311	1,400	700	1,520	758
158	CVNM2312	1,000	41,200	260	10,711
159	CVNM2313	30,100		15,351	
160	CVNM2314	100		117	
161	CVNM2315	100		356	
162	CVNM2316	100	100	139	139
163	CVPB2304	603,900	7,000	142,606	1,680
164	CVPB2305	1,289,900	752,400	1,788,288	1,041,579
165	CVPB2306	228,400	9,900	100,920	4,199
166	CVPB2308	23,400		4,448	
167	CVPB2309	562,400	675,900	226,568	255,827
168	CVPB2311		20,000		28,000
169	CVPB2312	32,100		57,278	
170	CVPB2314	824,700	468,100	463,607	263,608
171	CVPB2315	40,300	128,300	21,389	68,044
172	CVPB2316	100		58	
173	CVPB2317	120,100		84,070	
174	CVPB2318	9,800		8,723	
175	CVPB2319		100		291
176	CVPB2320	100	100	113	113
177	CVRE2303	46,000	2,100	58,880	2,645
178	CVRE2306	190,900	10,000	37,530	2,000
179	CVRE2308	80,100	3,000	25,533	810
180	CVRE2312	113,300	313,800	48,946	130,315
181	CVRE2313	1,200	200	644	108
182	CVRE2315	356,600	80,800	114,341	25,380
183	CVRE2316	4,300	1,000	1,488	300
184	CVRE2317	41,000	1,800	17,840	684
185	CVRE2318	1,800	3,200	1,047	1,600
186	CVRE2319	1,100		882	
187	CVRE2320	100		288	



188	CVRE2321	1,100		726			
189	E1VFN30	262,100	2,800	5,035,548	53,758		
190	FUEDCMID	18,900	17,600	204,321	188,741		
191	FUEKIV30	1,300	400	9,529	2,944	500,000	3,421,500
192	FUEKIVFS	100	100	1,050	1,050		
193	FUEMAV30	11,400	22,300	150,691	295,698		
194	FUEMAVND	100	9,600	1,072	102,688		
195	FUESSV30	25,900	21,700	355,631	297,818		
196	FUESSVFL	44,500	310,500	817,103	5,691,174		
197	FUEVFN30	3,419,300	141,100	86,939,713	3,602,168		
198	FUEVN100	28,600	6,200	430,539	93,561		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **08/12/2023**

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	70	4	7,063	92
1	FPT					70		7,063	
2	SSI						1		31
3	TCB						1		29
4	TPB						2		33

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **08/12/2023**

No.	Stock code	Order matching				Put	
		Trading volume		Trading value (VND1,000)		Trading volume	
		Buying	Selling	Buying	Selling	Buying	Selling
Total -->							

<b>through</b>	
<b>Trading value (VND1,000)</b>	
<b>Buying</b>	<b>Selling</b>