

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 12/07/2023

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 -->		10,809,000	7,836,800	372,874,257	246,406,024	1,106,000	23,000	45,571,720	520,950
1	AAA		3,200		36,000				
2	ACB	156,400	34,800	3,424,360	766,035				
3	AGG		800		24,210				
4	AGR	900		13,635					
5	ASM		3,200		36,120				
6	BCG		190,900		1,879,843				
7	BCM	236,900	8,700	19,057,590	699,130				
8	BID	12,900	39,400	600,565	1,840,560				
9	BMI	900		22,950					
10	BMP		800		74,270				
11	BVH	3,900	19,100	182,070	892,040				
12	BWE	92,000	800	4,122,475	35,800				
13	CHP		11,600		267,960				
14	CII		3,200		59,200				
15	CKG		7,000		158,900				
16	CMG		800		37,680				
17	CTG	159,100	128,100	4,773,200	3,849,050				
18	CTI		31,000		501,500				
19	CTR		800		59,580				
20	CTS	900	100	20,655	2,290				
21	DBC		2,400		61,995				
22	DCM	110,000	2,400	3,048,500	67,155				
23	DGC	200	18,200	13,260	1,231,140				
24	DGW		196,900		9,635,065				
25	DHC		800		33,445				
26	DIG		6,500		137,090				
27	DPG		65,000		2,273,250				

28	DPM	343,800	2,400	12,592,240	88,665		
29	DXG		8,000		120,100		
30	DXS		106,000		967,895		
31	EIB	80,000	15,200	1,628,735	309,130		
32	EVF	3,600		32,652			
33	FPT	441,600	97,500	33,222,800	7,334,490	216,000	16,290,720
34	FRT		800		60,940		
35	FTS	1,300		40,445			
36	GAS	15,700	19,500	1,517,090	1,889,700		
37	GEG		1,600		23,550		
38	GEX	912,000	8,800	17,546,400	168,740		
39	GMD		24,000		1,362,470		
40	GVR	5,700	26,100	121,815	558,870		
41	HCM	2,700	4,000	80,460	120,425		
42	HDB	129,200	277,600	2,393,630	5,137,435		
43	HDG		2,400		73,290		
44	HPG	837,100	777,600	22,590,740	20,997,775		
45	HSG	49,000	7,400	852,150	128,560		
46	HT1		163,900		2,742,045		
47	IDI		10,000		138,000		
48	ITC		100		1,300		
49	KBC		9,000		277,975		
50	KDC		2,400		148,440		
51	KDH	50,000	7,200	1,522,500	219,815		
52	KOS		600		22,830		
53	LPB	36,500	500	585,790	8,250		
54	MBB	664,000	76,000	14,014,395	1,603,520	23,000	520,950
55	MIG	900		16,920			
56	MSB	40,200	100	520,710	1,290		
57	MSN	222,700	102,300	17,699,360	8,132,010		
58	MWG	886,400	32,500	43,241,940	1,580,435		
59	NKG	350,000	3,200	6,495,000	59,380		
60	NLG	30,000	4,000	969,000	129,255		
61	NT2		1,600		47,940		
62	NVL	36,100	170,300	528,295	2,491,035		
63	OCB	10,400	12,000	191,340	220,050		
64	ORS	1,800		27,720			
65	PAN		2,400		49,860		
66	PC1		2,400		65,220		
67	PDR	10,500	44,500	195,250	836,625		

68	PHR		800		41,090		
69	PLX	3,800	17,400	157,480	721,665		
70	PNJ	10,000		738,500			
71	POW	60,500	91,500	800,875	1,211,375		
72	PTB		10,800		577,880		
73	PVD		44,000		1,111,900		
74	PVT	5,000	2,400	119,500	56,940		
75	SAB	2,300	9,100	348,310	1,372,480		
76	SAM		5,600		39,032		
77	SBT		4,900		80,355		
78	SCR		4,900		39,056		
79	SCS		800		54,260		
80	SHB	77,100	38,900	1,050,120	528,005		
81	SJS		800		34,420		
82	SSB	30,700	20,000	881,840	575,100		
83	SSI	103,100	206,500	2,905,200	5,817,620		
84	STB	1,929,200	1,536,000	57,078,735	45,297,960		
85	TCB	208,000	51,700	6,601,335	1,644,145	890,000	29,281,000
86	TCD		275,100		2,528,255		
87	TCH		6,500		61,183		
88	TDM	345,400		13,748,280			
89	TPB	206,500	218,900	3,760,660	3,987,495		
90	VCB	36,100	85,900	3,752,880	8,913,630		
91	VCG	50,600	4,100	1,113,170	90,580		
92	VCI	8,500	4,800	354,915	200,910		
93	VDS	900		13,770			
94	VGC		800		36,460		
95	VHC		179,900		13,285,310		
96	VHM	120,100	206,400	6,590,490	11,304,490		
97	VIB	461,200	137,400	9,259,065	2,753,825		
98	VIC	88,300	179,600	4,539,480	9,199,920		
99	VIX	8,100	10,100	91,935	115,295		
100	VJC	15,200	48,400	1,423,630	4,529,810		
101	VND	43,000	114,400	762,320	2,013,440		
102	VNM	355,700	196,700	25,908,240	14,339,560		
103	VPB	342,200	804,000	6,776,240	15,894,355		
104	VPI		1,600		84,720		
105	VRE	362,200	453,000	10,190,650	12,726,845		
106	VSC		61,900		2,324,690		
107	VSH		800		35,350		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **12/07/2023**

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 -->		12,174,300	16,670,100	28,458,721	34,814,596				
1	CACB2208	5,000	166,800	6,950	223,968				
2	CACB2301	1,400	1,300	335	311				
3	CFPT2210	992,000	1,178,000	338,399	397,479				
4	CFPT2213	312,100	19,900	469,871	29,850				
5	CFPT2214	13,600	120,700	21,364	191,925				
6	CFPT2302	3,100	3,100	1,679	1,714				
7	CFPT2303	159,600	146,500	95,903	89,677				
8	CHDB2301	22,400	258,600	12,443	143,370				
9	CHPG2226	200	34,700	798	138,293				
10	CHPG2227	27,000	13,900	103,331	53,815				
11	CHPG2302		600		2,407				
12	CHPG2303	204,100	80,600	703,007	244,045				
13	CHPG2304	200	10,600	452	23,681				
14	CHPG2305	100	300	185	598				
15	CHPG2306		18,000		46,140				
16	CHPG2307	5,300	63,400	9,477	112,676				
17	CHPG2308	1,600	20,100	2,576	31,765				
18	CHPG2309	211,100	905,700	427,927	1,883,021				
19	CHPG2310	4,000	112,200	5,340	146,559				
20	CHPG2311		16,600		31,530				
21	CHPG2312	8,100	40,000	12,699	63,877				
22	CHPG2313	2,300	44,600	4,529	86,002				
23	CHPG2314		100		286				
24	CMBB2211	200	100	14	6				
25	CMBB2214		553,200		1,394,818				
26	CMBB2215	84,000	419,900	202,520	1,035,543				
27	CMBB2303	100	200	59	117				

28	CMBB2304	31,000	253,700	22,345	173,567			
29	CMBB2305	4,900	190,700	3,443	130,535			
30	CMBB2306	195,300	360,400	451,028	826,085			
31	CMSN2301	11,900	500	16,686	700			
32	CMSN2302	10,600	23,500	37,378	84,488			
33	CMSN2303	250,400	286,000	237,962	278,577			
34	CMSN2304	6,000	1,000	8,627	1,440			
35	CMSN2305	100	3,400	177	6,002			
36	CMWG2214	88,200	10,200	52,133	5,924			
37	CMWG2215	202,900	44,600	179,998	40,032			
38	CMWG2302	5,000	6,000	2,850	3,440			
39	CMWG2303	201,600	222,300	190,915	208,704			
40	CMWG2304	259,700	32,200	249,003	31,088			
41	CMWG2305	376,500	401,800	1,587,494	1,695,002			
42	CPDR2301	241,600	320,600	379,436	504,644			
43	CPOW2301	161,100	218,700	115,104	151,520			
44	CSTB2224	1,378,900	1,243,500	6,729,311	6,191,658			
45	CSTB2225	73,600	82,000	371,680	412,724			
46	CSTB2302	2,300		1,867				
47	CSTB2303	10,000	300,000	44,100	1,306,125			
48	CSTB2304	7,000	48,400	6,300	42,004			
49	CSTB2305		200		233			
50	CSTB2306	7,200	1,610,000	18,288	4,150,595			
51	CSTB2307	890,000	817,700	534,900	497,458			
52	CSTB2308	10,000	196,400	11,100	213,698			
53	CSTB2309	26,900	552,200	25,397	513,669			
54	CSTB2310	75,300	312,200	86,430	346,637			
55	CTCB2215	6,000	126,000	9,180	197,449			
56	CTCB2216	109,200	17,400	182,000	28,738			
57	CTCB2301		15,100		20,441			
58	CTCB2302	200	253,500	570	728,521			
59	CTPB2301	100		90				
60	CTPB2302	322,000	561,600	218,983	371,169			
61	CTPB2303	44,800	245,100	30,467	160,810			
62	CVHM2216	600		90				
63	CVHM2219	39,000	77,200	31,070	61,661			
64	CVHM2220	29,500	77,800	32,395	83,576			
65	CVHM2301	100	100	74	76			
66	CVHM2302	22,900	200	74,898	636			
67	CVHM2303	242,200	74,500	119,604	33,008			

68	CVHM2304	26,100	6,500	29,002	7,205
69	CVHM2305	500	1,100	605	1,276
70	CVIB2201	100	100	305	301
71	CVIB2302	116,400	142,300	252,172	304,972
72	CVIC2301	333,500	881,500	232,518	603,771
73	CVNM2212	479,100	52,500	125,512	14,145
74	CVNM2301	23,400	150,400	23,380	149,947
75	CVNM2302	149,100	294,800	110,584	214,072
76	CVNM2303	200	15,800	212	16,441
77	CVNM2304	15,000	34,500	20,400	46,210
78	CVPB2212	700		84	
79	CVPB2214		500		485
80	CVPB2301		31,500		21,150
81	CVPB2302	4,000	14,000	5,400	18,620
82	CVPB2303	104,300	259,100	53,571	124,598
83	CVPB2304	74,800	167,100	39,652	86,284
84	CVRE2216	2,300	1,500	516	225
85	CVRE2220	969,200	44,600	369,937	14,311
86	CVRE2221	251,900	15,000	118,571	6,850
87	CVRE2302	90,300	79,900	56,202	51,337
88	CVRE2303	552,300	277,500	1,255,565	635,931
89	CVRE2304	749,100	54,600	321,510	23,508
90	CVRE2305	122,300	570,400	108,594	472,732
91	CVRE2306	236,800	43,400	222,768	41,038
92	E1VFN30	3,400	31,600	66,798	621,077
93	FUEDCMID	15,100	1,200	143,750	11,385
94	FUEKIV30	24,200	24,700	181,498	185,280
95	FUEKIVFS		100		1,016
96	FUEMAV30	2,500	300	33,975	4,082
97	FUEMAVND	100	2,000	1,030	20,500
98	FUESSV30	7,400	2,300	104,187	32,582
99	FUESSVFL	100	104,400	1,791	1,868,885
100	FUEVFNND	398,600	115,900	9,807,187	2,853,518
101	FUEVN100	19,400	32,600	288,214	484,755

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Date **12/07/2023**

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	5	0	126
1	HPG						1		25
2	SSI						1		26
3	STB						2		56
4	VPB						1		19

