

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 12/01/2023

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 -->		3,100,900	3,411,300	75,322,680	98,527,402		100,000		5,039,800
1	ACB	187,500	160,000	4,598,395	3,921,845				
2	BID	5,100	20,000	210,695	825,600				
3	BVH	1,500	3,500	73,555	171,605				
4	CTG	27,000	68,700	783,595	1,990,935				
5	DGC		200		11,200				
6	DHC	700		26,595					
7	DIG		400		6,080				
8	DPM	10,000		408,500					
9	DXG		120,000		1,582,000				
10	EIB	163,300		4,229,210					
11	FPT	46,500	51,400	3,751,800	4,138,480				
12	FRT	2,000		132,200					
13	GAS	2,400	9,900	251,680	1,038,880				
14	GEX		500		6,650				
15	GMD	10,800	300	514,230	14,325				
16	GVR	3,600	9,400	52,830	137,575				
17	HCM	900	200	20,580	4,570				
18	HDB	31,100	18,800	519,490	312,080				
19	HPG	258,100	327,900	5,204,920	6,591,380				
20	HSG		50,500		664,100				
21	HTI		500		6,550				
22	HVN		30,000		444,000				
23	KBC		500		12,700				
24	KDC		100		6,200				
25	KDH	18,000	49,700	499,450	1,365,230				
26	LPB	6,300	1,700	91,140	24,650				

27	MBB	639,100	154,300	11,641,765	2,809,615		
28	MIG	30,000		455,750			
29	MSB	43,500	2,000	568,210	26,400		
30	MSN	15,000	61,400	1,418,610	5,752,580		
31	MWG	54,800	83,400	2,328,230	3,531,840		
32	NLG	3,600	200	98,460	5,340		
33	NVL	16,800	44,900	253,330	672,355		
34	OCB	10,500	800	185,725	14,120		
35	PDR	6,000	15,200	88,325	223,540		
36	PLX	2,400	6,500	89,030	239,760		
37	PNJ	16,800	300	1,443,180	25,800		
38	POW	9,600	105,500	113,360	1,230,465		
39	PTB		10,000		429,750		
40	PVD		400,300		8,050,560		
41	REE	15,600		1,127,100			
42	SAB	1,500	5,600	270,840	1,006,760		
43	SBT		300		4,125		
44	SHB	21,000	2,800	221,550	29,400		
45	SSB	3,300	1,800	111,100	60,750		
46	SSI	171,600	94,600	3,309,940	1,823,030		
47	STB	138,600	246,200	3,436,925	6,089,715		
48	TCB	106,100	108,600	2,938,870	3,007,215		
49	TCH		400		2,816		
50	TPB	34,200	34,100	765,580	763,000		
51	TSC		25,100		84,336		
52	VCB	14,300	45,400	1,206,920	3,822,030		
53	VCI	1,800	300	48,810	8,055		
54	VHC		100		6,990		
55	VHM	52,200	97,900	2,680,420	5,035,180	100,000	5,039,800
56	VIB	136,400	54,500	2,969,880	1,181,890		
57	VIC	20,400	90,200	1,123,020	4,949,450		
58	VJC	6,000	28,300	660,050	3,103,540		
59	VND	311,400	1,000	4,600,460	14,700		
60	VNM	19,600	85,400	1,566,440	6,814,840		
61	VPB	349,800	492,700	6,487,445	9,122,700		
62	VRC	18,500		151,350			
63	VRE	55,700	187,000	1,593,140	5,308,120		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **12/01/2023**

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 -->		3,703,000	8,597,600	8,112,913	65,133,763	100,000	400,000	1,503,200	8,460,800
1	CACB2207	178,200	248,600	67,735	101,422				
2	CFPT2209	107,300	79,700	42,068	31,880				
3	CFPT2210	101,200	99,900	90,070	88,909				
4	CFPT2211	38,200	121,600	12,606	42,395				
5	CFPT2212	21,200		29,968					
6	CFPT2214		16,400		29,018				
7	CHDB2208	27,000	33,900	7,560	9,724				
8	CHDB2210	10,500	7,600	835	608				
9	CHPG2219		281,700		40,914				
10	CHPG2221		100		11				
11	CHPG2223	43,900	111,300	18,528	50,179				
12	CHPG2224	472,100	164,200	169,825	59,471				
13	CHPG2227	3,600	45,100	8,568	107,023				
14	CKDH2209	249,400	889,700	42,624	145,032				
15	CMBB2210	300	100	30	9				
16	CMBB2211	600	100	102	17				
17	CMBB2212	1,000		400					
18	CMBB2215		81,900		171,066				
19	CMSN2209		55,300		14,734				
20	CMSN2212	87,900	77,000	14,780	13,360				
21	CMSN2213	33,600	66,500	7,514	13,521				
22	CMSN2214	7,700	35,100	5,544	24,104				
23	CMWG2212		100		5				
24	CMWG2213	10,000	11,000	4,800	5,200				
25	CMWG2215	8,400	74,700	7,812	70,388				
26	CNVL2208		1,000		37				
27	CPDR2205		3,800		157				

28	CPOW2204	198,600	8,100	40,148	1,460				
29	CPOW2208	36,900	40,500	5,535	5,265				
30	CPOW2209	33,500	107,100	5,719	16,199				
31	CPOW2210		10,500		9,775				
32	CSTB2215	12,600	139,200	12,142	134,999				
33	CSTB2218	60,600	54,200	24,846	22,223				
34	CSTB2220	228,000	10,500	240,962	11,025				
35	CSTB2222	29,500	127,400	39,426	171,246				
36	CSTB2223	292,800	48,500	350,434	58,030				
37	CSTB2225	19,100	195,700	76,018	784,648				
38	CTCB2211	1,800	100	126	7				
39	CTCB2212	50,900	45,100	10,180	9,019				
40	CTCB2213		454,600		22,730				
41	CTCB2214	6,000	2,000	8,190	2,840				
42	CTCB2216	5,600	16,100	8,736	25,118				
43	CVHM2211	202,100	4,800	29,367	672				
44	CVHM2213	144,800		11,584					
45	CVHM2215	5,000	100	854	18				
46	CVHM2216	57,800	50,600	25,010	21,769				
47	CVHM2217	94,600	8,900	41,546	3,738				
48	CVHM2218	150,000		108,500					
49	CVHM2220		3,400		5,442				
50	CVJC2204	82,200	13,700	13,761	2,329				
51	CVNM2207	80,600	3,100	80,876	3,130				
52	CVNM2209	5,000	11,700	2,950	6,836				
53	CVNM2210	200	10,100	414	20,305				
54	CVNM2211	9,900	300	27,324	837				
55	CVPB2211	9,900	8,600	2,944	2,725				
56	CVPB2212	900	139,000	443	67,744				
57	CVPB2213	13,000	762,200	8,242	473,564				
58	CVRE2211	14,500	102,200	5,595	39,914				
59	CVRE2215	70,600	165,200	56,418	124,952				
60	CVRE2216	46,500	99,700	36,237	75,705				
61	CVRE2217		1,000		1,410				
62	CVRE2218	10,000	66,400	5,500	37,214				
63	CVRE2221		2,100		2,270				
64	E1VFN30	56,500	1,913,800	1,025,752	34,769,100				
65	FUEDCMID	100	2,000	845	16,728				
66	FUEKIV30	25,000	25,000	174,500	174,500				
67	FUEKIVFS	25,000	25,000	224,750	224,750				

68	FUEMAV30	4,700		59,126					
69	FUESSV50					100,000		1,503,200	
70	FUESSVFL	3,100	702,600	47,369	10,775,022		100,000		1,535,800
71	FUEVFNVD	198,000	668,200	4,565,025	15,418,404		300,000		6,925,000
72	FUEVN100	15,000	41,900	204,150	570,917				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 12/01/2023

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 -->									

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PROPRIETARY TRADING ODD LOT (OTHER SECURITIES)

Date 12/01/2023

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	Total -->								