

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date 04/12/2023

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 -->		30,681,600	9,102,300	894,036,330	288,236,344	1,050,000	1,500,000	57,564,250	35,250,000
1	AAA		400		3,716				
2	ACB	1,488,600	399,900	33,080,925	8,860,445				
3	AGG		100		2,495				
4	ASM		400		3,732				
5	BCG		900		8,262				
6	BCM	13,600	74,700	797,300	4,403,150	1,000,000		54,325,000	
7	BID	42,700	20,000	1,690,300	790,005				
8	BMP		100		9,110				
9	BSI		50,000		2,373,110				
10	BVH	14,300	25,800	573,090	1,032,030				
11	BWE		100		4,280				
12	CII		500		8,825				
13	CMG		100		4,790				
14	CSV		10,000		400,070				
15	CTG	463,500	148,500	12,260,695	3,919,720				
16	CTR		100		9,080				
17	DBC		50,400		1,285,240		1,500,000		35,250,000
18	DCM	10,200	300	332,520	9,960				
19	DGC	51,000	30,500	4,909,400	2,967,400				
20	DGW		200		10,700				
21	DHC		100		3,835				
22	DIG	380,000	1,000	9,934,645	26,600				
23	DPM	30,000	400	1,003,000	13,560				
24	DRC		20,000		470,000				
25	DXG		1,100		22,660				
26	EIB	72,000	34,100	1,356,400	632,445				

27	FPT	495,400	241,200	46,254,630	22,496,710				
28	FRT		233,600		24,029,080				
29	FTS		300		13,470				
30	GAS	74,700	12,800	5,873,550	1,003,180				
31	GEX		451,300		10,360,290				
32	GMD	7,600	91,800	534,830	6,456,800				
33	GVR	41,500	17,600	853,775	360,695				
34	HAG	7,000		84,000					
35	HCM	21,400	15,500	653,770	467,000				
36	HDB	1,284,500	423,900	23,764,190	7,778,075				
37	HDC		200		6,860				
38	HDG		300		8,400				
39	HHV		600		9,240				
40	HPG	5,825,400	807,100	159,870,415	22,099,590				
41	HSG	620,000	186,200	13,927,000	4,154,310				
42	KBC	250,000	1,200	8,161,500	39,420				
43	KDC		300		18,550				
44	KDH	5,400	104,300	172,440	3,358,850				
45	KOS		200		7,750				
46	LPB	19,500	27,300	298,350	419,445				
47	MBB	1,552,600	527,200	27,868,735	9,448,885				
48	MSB	20,300	142,900	263,900	1,843,425				
49	MSN	417,300	87,600	26,105,140	5,447,900				
50	MWG	1,297,100	624,300	51,817,320	24,780,085				
51	NBB	29,000		614,800					
52	NKG		400		9,560				
53	NLG	6,800	101,300	256,530	3,850,515				
54	NT2		200		4,840				
55	OCB	17,000	270,000	229,525	3,621,615				
56	PAN		300		5,850				
57	PC1		300		8,310				
58	PDR		700		19,740				
59	PHR		100		4,800				
60	PLX	27,900	12,400	993,745	439,995				
61	PNJ	10,800	69,600	868,160	5,606,650				
62	POW	313,500	111,900	3,619,990	1,284,510				
63	PTB		100		5,730				
64	PVD		500		14,325				
65	PVT		300		8,040				
66	REE	4,600	55,200	263,580	3,180,900				

67	SAB	27,900	12,400	1,811,550	805,460	50,000	3,239,250
68	SAM		800		5,264		
69	SBT		700		9,870		
70	SCS		100		6,520		
71	SHB	1,879,400	370,900	20,812,230	4,077,115		
72	SJS		100		7,260		
73	SSB	34,600	18,900	786,270	427,805		
74	SSI	789,100	180,500	26,260,440	5,984,085		
75	STB	3,180,200	679,000	89,430,460	18,955,800		
76	SZC		100		4,445		
77	TCB	1,033,600	310,700	31,305,140	9,380,090		
78	TCH		800		10,200		
79	TPB	816,700	256,300	14,094,460	4,412,905		
80	VCB	377,000	68,900	32,391,830	5,876,590		
81	VCG	210,000	600	4,940,000	14,550		
82	VCI	3,500	5,600	153,650	246,565		
83	VGC		100		5,730		
84	VHC		200		13,780		
85	VHM	1,244,100	139,400	51,099,375	5,722,325		
86	VIB	547,200	292,800	10,454,470	5,587,575		
87	VIC	708,500	120,900	30,229,225	5,152,290		
88	VIX		1,400		24,850		
89	VJC	182,500	31,300	19,481,170	3,296,340		
90	VND	244,000	35,500	5,431,300	796,395		
91	VNM	529,800	121,000	36,644,930	8,323,470		
92	VPB	3,309,100	827,200	64,481,060	16,034,235		
93	VPI		200		11,180		
94	VRE	649,200	135,200	14,940,620	3,095,040		

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## PROPRIETARY TRADING (OTHER SECURITIES)

Date 04/12/2023

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 -->		30,255,100	22,804,100	140,169,496	28,882,094		700,000		13,902,000
1	CACB2303	142,100	220,300	50,349	77,561				
2	CACB2304	100	21,100	127	27,029				
3	CACB2305	3,000	28,300	1,860	17,263				
4	CFPT2304	555,100	400	1,241,161	887				
5	CFPT2305	1,000	1,000	2,700	2,700				
6	CFPT2307	326,900	271,200	663,516	556,181				
7	CFPT2308	28,800	181,000	54,901	345,660				
8	CFPT2309	19,700	100	47,492	236				
9	CFPT2310	4,400	100	10,770	251				
10	CFPT2311	220,000	189,200	214,251	183,853				
11	CFPT2313	104,000	309,200	139,450	413,258				
12	CFPT2314	53,600	52,100	100,244	97,386				
13	CHDB2303	107,900	1,000	47,522	410				
14	CHDB2304	10,000	25,000	7,400	18,500				
15	CHDB2305	14,500	10,600	9,123	5,870				
16	CHDB2306	5,000		4,800					
17	CHPG2307	656,000	552,500	805,094	673,207				
18	CHPG2309	160,000	207,700	256,545	316,652				
19	CHPG2312	101,600	354,300	98,922	349,175				
20	CHPG2313	359,500	22,100	462,837	26,985				
21	CHPG2314	217,700	40,100	710,070	132,130				
22	CHPG2316	2,700	83,800	3,277	101,048				
23	CHPG2317	83,000	27,000	60,790	19,770				
24	CHPG2318	319,900	299,400	191,198	173,634				
25	CHPG2319	10,600	200	8,775	168				
26	CHPG2320	55,200	30,700	31,182	16,130				
27	CHPG2321	179,500	176,600	317,717	307,862				

28	CHPG2322	41,200	81,300	77,329	152,848				
29	CHPG2324	2,121,400	342,100	1,076,979	177,892				
30	CHPG2325	1,006,200	25,700	446,913	10,547				
31	CHPG2326	145,200	251,700	111,703	189,649				
32	CHPG2327	22,000	1,800	16,780	1,286				
33	CHPG2328	10,000	300	17,400	509				
34	CHPG2329	9,400	50,600	20,674	111,338				
35	CHPG2330	30,000	233,600	11,500	91,440				
36	CHPG2331	500	1,300	440	1,183				
37	CHPG2332	30,300	300	27,070	270				
38	CHPG2333	3,900	900	3,630	810				
39	CHPG2334	616,900	150,600	421,034	104,225				
40	CHPG2335	3,600	13,900	2,850	9,433				
41	CHPG2336		100		114				
42	CHPG2337	11,400	100	14,250	125				
43	CHPG2338	16,000	100	24,470	150				
44	CHPG2339		100		440				
45	CMBB2305		100		45				
46	CMBB2306		311,800		457,894				
47	CMBB2308	409,000	696,700	99,187	170,133				
48	CMBB2309	197,100	227,200	85,195	98,164				
49	CMBB2310		253,500		111,540				
50	CMBB2311	1,000	117,800	900	108,776				
51	CMBB2312	2,000		2,480					
52	CMBB2313		5,600		1,904				
53	CMBB2314	60,900	95,300	34,299	53,935				
54	CMBB2315	49,700	60,100	40,386	49,213				
55	CMBB2316		100		80				
56	CMSN2302	16,200	5,000	24,790	7,600				
57	CMSN2305	10,300	2,000	2,773	540				
58	CMSN2306	52,000	74,000	11,441	15,600				
59	CMSN2307	1,400	131,300	770	65,650				
60	CMSN2309	200		14					
61	CMSN2311		11,800		6,018				
62	CMSN2313	104,800	102,000	75,882	73,794				
63	CMSN2314	400	200	102	50				
64	CMSN2315	5,700	7,700	2,444	3,043				
65	CMSN2316	100		113					
66	CMSN2317	100		181					
67	CMWG2307	5,500		751					

68	CMWG2309	800	100	295	36				
69	CMWG2310	386,600	20,600	229,515	11,138				
70	CMWG2311		300,000		54,972				
71	CMWG2312		48,100		29,343				
72	CMWG2313	580,500	692,200	377,492	433,966				
73	CMWG2314	1,394,600	953,300	762,960	508,255				
74	CMWG2315	4,400	3,100	2,411	1,553				
75	CMWG2316		6,700		5,142				
76	CNVL2304	63,300	1,000	45,682	671				
77	CPDR2303	258,300	368,600	618,259	870,367				
78	CPDR2304	89,200	49,200	222,656	124,229				
79	CPDR2305	244,800	203,500	641,045	535,629				
80	CPOW2304	6,000		840					
81	CPOW2305	1,800	2,100	238	273				
82	CPOW2306	4,000	1,800	1,476	613				
83	CPOW2307		265,000		6,762				
84	CPOW2308	674,000	303,400	202,180	91,020				
85	CPOW2309	2,300	2,000	775	670				
86	CPOW2310	190,600	3,500	43,903	665				
87	CPOW2312	82,000	9,000	41,782	4,140				
88	CPOW2313	100	1,000	102	1,010				
89	CPOW2314	100		127					
90	CPOW2315	100		146					
91	CSHB2301	40,300	442,100	29,625	326,398				
92	CSHB2302		350,000		385,000				
93	CSHB2303	100		134					
94	CSHB2304	50,100	130,000	39,579	95,400				
95	CSHB2305	120,100	30,100	97,481	22,882				
96	CSHB2306	100		197					
97	CSTB2305	11,200	41,000	2,576	9,424				
98	CSTB2306	114,900	5,000	201,705	8,450				
99	CSTB2309	191,800	428,300	29,322	66,008				
100	CSTB2312	100		66					
101	CSTB2313		4,800		3,607				
102	CSTB2314	1,473,200	38,400	437,920	10,686				
103	CSTB2315	3,300	206,300	957	60,886				
104	CSTB2316	10,000	600	4,900	288				
105	CSTB2317	6,500	306,600	588	27,611				
106	CSTB2318	21,000	34,100	12,630	21,077				
107	CSTB2321	36,200		21,681					

108	CSTB2322	32,700		38,730				
109	CSTB2323	9,800	5,400	5,478	3,032			
110	CSTB2324	700	400	639	334			
111	CSTB2325	6,100	1,900	6,836	2,196			
112	CSTB2326	3,000		3,900				
113	CSTB2327	27,300	95,100	17,289	60,539			
114	CSTB2328	65,600	170,500	42,388	108,715			
115	CSTB2329	175,600	122,500	63,473	39,325			
116	CSTB2330	14,900	600	10,128	396			
117	CSTB2331		200		131			
118	CSTB2332	100	100	84	86			
119	CSTB2333	100		382				
120	CSTB2334	80,200	15,200	203,894	38,613			
121	CTCB2302		2,000		3,998			
122	CTCB2304	38,300	53,300	7,704	10,704			
123	CTCB2305	18,600	100	8,148	45			
124	CTCB2306	8,500	44,700	7,646	39,391			
125	CTCB2307	1,000		1,030				
126	CTCB2308	2,100		923				
127	CTCB2309		2,000		2,640			
128	CTCB2310	597,600	671,200	310,868	349,140			
129	CTPB2304		100		76			
130	CTPB2305	300	1,300	264	1,053			
131	CTPB2306		100		221			
132	CVHM2302		12,600		12,852			
133	CVHM2309	3,200		288				
134	CVHM2310	100	200	28	38			
135	CVHM2311	48,500	10,300	21,825	4,940			
136	CVHM2312	437,300	478,400	142,251	155,381			
137	CVHM2313	17,400	122,700	8,716	61,585			
138	CVHM2314	27,300	275,600	9,755	92,641			
139	CVHM2315	200		118				
140	CVHM2316	200		162				
141	CVHM2317	100	100	100	98			
142	CVHM2318	100		199				
143	CVIB2302	700	900	932	1,201			
144	CVIB2304	400	1,200	320	952			
145	CVIB2305		85,300		51,127			
146	CVIB2306	200,100	13,600	390,199	26,539			
147	CVIC2308	5,000		2,600				

148	CVIC2309	221,000	336,100	124,085	188,092				
149	CVIC2310		134,400		55,128				
150	CVIC2311	100,000	3,600	56,995	2,017				
151	CVIC2312		100		84				
152	CVIC2313		100		107				
153	CVIC2314		34,000		90,720				
154	CVNM2304	68,500	92,600	49,564	65,068				
155	CVNM2305	114,700	32,400	64,202	18,140				
156	CVNM2306	16,000	15,000	15,060	13,400				
157	CVNM2308	12,300	40,300	12,639	41,008				
158	CVNM2309		3,000		630				
159	CVNM2310	6,200	6,200	4,740	4,740				
160	CVNM2311	47,000	1,000	52,630	1,110				
161	CVNM2312		2,100		606				
162	CVNM2313		30,100		16,254				
163	CVNM2314		100		120				
164	CVNM2315	100		360					
165	CVPB2304	129,700	125,700	31,027	29,299				
166	CVPB2305	1,057,200	584,500	1,462,777	803,757				
167	CVPB2306	409,200	225,300	207,796	105,163				
168	CVPB2308	5,208,100	4,004,500	1,101,962	779,637				
169	CVPB2309	365,500	714,600	156,612	292,878				
170	CVPB2310	15,000		8,500					
171	CVPB2311	49,900	105,200	70,858	148,493				
172	CVPB2312	3,000		5,400					
173	CVPB2314	106,700	236,700	55,847	124,947				
174	CVPB2315	31,200	309,400	16,510	162,941				
175	CVPB2316	100		61					
176	CVPB2317	113,500	16,800	78,315	10,271				
177	CVPB2318		200		180				
178	CVPB2319	100		289					
179	CVRE2303	37,700	100	48,130	130				
180	CVRE2306	100	228,500	18	43,112				
181	CVRE2307		500		45				
182	CVRE2308	1,600	150,900	496	41,767				
183	CVRE2310	1,800		108					
184	CVRE2312	44,500	145,000	18,694	58,015				
185	CVRE2313	18,200	100	9,660	52				
186	CVRE2315	399,500	652,000	126,583	201,209				
187	CVRE2316	100	200	39	76				



188	CVRE2317	500	50,000	220	19,700		
189	CVRE2318	2,700	3,000	1,558	1,500		
190	CVRE2319		12,000		8,600		
191	CVRE2320		100		281		
192	E1VFN30	57,200	24,400	1,088,876	464,617	600,000	11,387,500
193	FUEDCMID	33,400	26,500	351,307	281,589		
194	FUEKIV30	100	400	719	2,936		
195	FUEKIVFS	200	100	2,079	1,034		
196	FUEMAV30	15,900		207,953			
197	FUEMAVND	100		1,060			
198	FUESSV30	700	300	9,546	4,108		
199	FUESSVFL	224,100	218,000	4,039,021	3,927,580		
200	FUEVFN30	4,579,600	352,400	114,859,056	8,875,788	100,000	2,514,500
201	FUEVN100	150,400	84,800	2,252,799	1,268,961		

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		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	9	0	404
1	ACB						2		41
2	FPT						3		258
3	SSI						2		60
4	TCB						1		28
5	VIB						1		18

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