

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **12/12/2023**

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 -->		9,131,900	13,342,600	282,052,800	448,092,390		1,079,600		28,483,514
1	AAA		1,600		15,476				
2	ACB	55,500	415,100	1,244,860	9,277,235				
3	AGG		400		9,850				
4	ASM		1,600		16,640				
5	BCG		3,600		33,048				
6	BCM	6,200	5,700	400,870	366,870				
7	BID	19,200	26,900	803,055	1,117,655				
8	BMP		400		36,490				
9	BSI		45,000		2,056,725				
10	BVH	6,100	6,800	244,510	272,655				
11	BWE		400		16,780				
12	CII		2,000		34,925				
13	CMG		300		11,520				
14	CTG	81,900	181,500	2,203,695	4,864,185				
15	CTR	27,600	108,000	2,506,270	9,651,680				
16	DBC		1,600		41,480				
17	DCM		1,200		39,165				
18	DGC	140,200	142,200	13,631,710	13,818,030				
19	DGW		800		42,380				
20	DHC		400		15,280				
21	DIG		4,000		105,500		100,000		2,698,500
22	DPM		51,600		1,748,480				
23	DXG		4,400		86,295				
24	EIB		70,400		1,334,880				
25	FPT	291,300	759,900	28,071,100	73,140,410				
26	FRT	16,600	94,600	1,649,610	9,372,850				

27	FTS		1,200		50,760		
28	GAS	12,400	21,400	968,320	1,670,600		
29	GEX		5,200		121,030		
30	GMD		67,000		4,686,550		
31	GVR	23,300	21,600	476,340	441,160		
32	HAG	700		9,065			
33	HCM		7,000		225,175		
34	HDB	210,800	443,800	3,947,205	8,283,225		
35	HDC		800		26,690		
36	HDG		1,200		33,870		
37	HHV		2,400		37,170		
38	HPG	3,409,000	3,003,100	95,268,925	84,010,175		
39	HSG		203,700		4,470,905		
40	KBC		4,800		155,460		
41	KDC		1,200		75,360		
42	KDH	291,000	396,800	9,115,075	12,421,170		
43	KOS		800		31,420		
44	LPB	100	15,200	1,625	246,620		
45	MBB	639,900	892,400	11,628,820	16,188,430		
46	MSB		99,400		1,286,690		
47	MSN	68,200	172,500	4,514,610	11,433,280		
48	MWG	166,200	439,600	7,032,330	18,598,150	100,000	4,248,200
49	NKG		1,600		37,660		
50	NLG	204,900	266,000	7,510,010	9,706,990		
51	NT2		800		19,720	50,000	1,248,400
52	NTL	47,000		1,464,400			
53	OCB		73,300		1,009,020		
54	PAN		1,200		23,985		
55	PC1		1,200		33,180		
56	PDR		2,800		76,825		
57	PHR		400		19,320		
58	PLX	32,800	16,100	1,161,770	569,600		
59	PNJ		49,300		3,939,650		
60	POW	153,400	150,000	1,776,950	1,741,570		
61	PTB	26,700	400	1,553,920	23,100		
62	PVD		58,300		1,652,925		
63	PVT		1,200		31,110		
64	RAL	500		52,850			
65	REE	100	39,100	5,870	2,286,900		
66	SAB	12,400	16,100	808,840	1,052,730		

67	SAM		3,200		21,236		
68	SBT		2,800		37,990		
69	SCS		400		26,250		
70	SHB	292,800	780,200	3,268,080	8,682,640		
71	SJS		400		27,890		
72	SSB	19,800	53,700	446,820	1,210,585		
73	SSI	105,400	203,600	3,445,985	6,650,490		
74	STB	251,500	654,000	7,035,685	18,251,695		
75	SZC	15,000	400	656,350	17,630		
76	TCB	45,200	336,200	1,393,530	10,350,675	50,000	1,549,700
77	TCH		3,200		41,000		
78	TPB	136,400	335,000	2,363,570	5,797,485		
79	VCB	62,000	110,300	5,225,910	9,276,200		
80	VCG		2,400		58,500		
81	VCI		5,200		219,385		
82	VGC		400		22,170		
83	VHC		800		60,820		
84	VHM	144,300	313,100	5,927,035	12,829,045	168,000	6,711,600
85	VIB	165,600	195,400	3,177,050	3,740,725		
86	VIC	135,100	221,900	5,964,845	9,804,890		
87	VIX		5,600		95,760		
88	VJC	31,900	51,400	3,297,830	5,294,480		
89	VND	730,000	26,400	16,128,900	582,545		
90	VNM	98,200	159,200	6,815,850	11,099,910		
91	VPB	858,700	1,195,100	16,592,405	23,035,795	611,600	12,027,114
92	VPI		800		44,400		
93	VRE	96,000	248,000	2,260,350	5,841,540		
94	VSC		24,200		726,000		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **12/12/2023**

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 -->		21,782,100	17,827,400	148,435,970	16,964,626	100,000	1,237,000	1,930,800	22,204,150
1	CACB2303	28,000	45,800	9,877	16,459				
2	CACB2305	4,900	7,000	3,131	4,454				
3	CFPT2304	299,700	4,400	758,510	11,209				
4	CFPT2307	863,500	11,100	2,023,069	25,454				
5	CFPT2308	369,200	10,100	825,635	22,722				
6	CFPT2309	37,300	3,400	99,221	9,176				
7	CFPT2310	2,000		5,353					
8	CFPT2311	613,900	20,000	682,390	21,200				
9	CFPT2313	181,900	134,600	270,570	200,772				
10	CFPT2314	9,000	1,500	18,091	3,005				
11	CHDB2303	30,100	25,500	12,943	10,215				
12	CHDB2304	500	2,100	400	1,704				
13	CHDB2305	20,000	47,700	13,000	30,605				
14	CHDB2306	400		396					
15	CHPG2307	161,300	92,300	217,774	127,326				
16	CHPG2309	844,300		1,512,679					
17	CHPG2312	68,600	12,000	76,141	13,360				
18	CHPG2313	1,447,800	547,700	2,022,978	750,843				
19	CHPG2314	58,700		206,479					
20	CHPG2316	87,000	10,000	114,838	13,100				
21	CHPG2317	24,400	400	19,654	306				
22	CHPG2318	27,200	20,100	17,678	13,467				
23	CHPG2319	26,500	15,200	24,278	13,978				
24	CHPG2320	264,200	100	140,567	48				
25	CHPG2321	127,700	246,100	233,468	443,262				
26	CHPG2322	5,500	58,100	10,461	110,979				
27	CHPG2324	1,014,800	70,700	592,715	38,898				

28	CHPG2325	188,100		88,953			
29	CHPG2326	63,400	9,400	51,988	7,520		
30	CHPG2327	1,100	200	899	146		
31	CHPG2328		200		369		
32	CHPG2329	100		236			
33	CHPG2330	876,100	711,500	343,110	273,825		
34	CHPG2331	628,600	647,100	576,132	592,967		
35	CHPG2332	415,900	415,900	386,779	386,779		
36	CHPG2333	410,800	452,200	386,175	425,295		
37	CHPG2334	62,400	3,000	43,680	2,100		
38	CHPG2335	3,500	500	2,855	385		
39	CHPG2336		100		119		
40	CHPG2337		100		130		
41	CHPG2338	26,200		40,872			
42	CHPG2339		100		454		
43	CMBB2305	1,100		473			
44	CMBB2306		49,300		73,950		
45	CMBB2308	241,500	45,600	58,373	11,406		
46	CMBB2309	21,700	67,500	9,769	30,722		
47	CMBB2310	10,000	350,000	4,200	154,000		
48	CMBB2313	5,600	200	1,792	66		
49	CMBB2314	13,000	13,000	7,676	7,676		
50	CMBB2315	1,000	1,000	850	850		
51	CMSN2302	61,800	22,000	116,094	41,490		
52	CMSN2305	121,200	84,800	43,776	31,521		
53	CMSN2306	65,700	36,200	19,053	10,856		
54	CMSN2307		4,700		3,196		
55	CMSN2309	2,100	500	180	40		
56	CMSN2311	4,700	77,000	2,914	49,610		
57	CMSN2313	61,700	21,800	53,812	19,254		
58	CMSN2314		77,200		24,944		
59	CMSN2315		58,600		32,486		
60	CMSN2316		100		125		
61	CMSN2317		100		204		
62	CMWG2304		27,700		12,081		
63	CMWG2305	75,000	10,300	170,250	23,484		
64	CMWG2307	400	500	41	50		
65	CMWG2308	141,500	120,000	16,980	15,601		
66	CMWG2309	125,600	129,500	53,088	55,781		
67	CMWG2310	53,800		39,659			

68	CMWG2313	8,300	781,500	6,702	642,196			
69	CMWG2314	210,800	17,400	137,256	11,874			
70	CMWG2315		1,500		855			
71	CMWG2316	3,000	7,900	2,220	5,927			
72	CPDR2303		17,300		39,994			
73	CPDR2304	39,000	282,600	92,161	666,610			
74	CPDR2305	70,900	473,400	176,233	1,190,171			
75	CPOW2305	2,900		377				
76	CPOW2306		100		35			
77	CPOW2308	63,800	1,075,400	19,140	312,343			
78	CPOW2309	1,000	1,000	350	350			
79	CPOW2310	1,700	10,000	289	1,876			
80	CPOW2312		20,900		9,476			
81	CPOW2313		100		99			
82	CSHB2301	952,300	22,400	699,190	15,284			
83	CSHB2302	700	100	784	114			
84	CSHB2303		100		136			
85	CSHB2305	241,900	267,700	177,037	187,710			
86	CSHB2306		100		199			
87	CSTB2305	559,500	255,100	105,710	45,928			
88	CSTB2306	90,700	137,000	140,115	208,835			
89	CSTB2309		53,700		3,759			
90	CSTB2312		414,600		228,215			
91	CSTB2313		16,000		11,000			
92	CSTB2314		204,200		57,306			
93	CSTB2315	100,000	204,400	26,000	55,123			
94	CSTB2317	326,900	567,000	6,546	18,155			
95	CSTB2318	3,800	10,100	2,156	5,656			
96	CSTB2321	31,700	1,000	11,557	350			
97	CSTB2322	13,000	20,000	14,517	19,000			
98	CSTB2323	104,100	23,200	41,634	9,332			
99	CSTB2324	200	5,400	180	3,699			
100	CSTB2325	200	3,300	215	3,150			
101	CSTB2327	20,900	28,800	12,130	16,692			
102	CSTB2328	21,800	206,800	13,034	123,934			
103	CSTB2329	5,500	55,600	1,705	16,743			
104	CSTB2330	22,000	371,100	12,760	203,900			
105	CSTB2331	31,200	661,900	18,952	371,173			
106	CSTB2332	200	400,100	163	304,083			
107	CSTB2333		100		370			

108	CSTB2334	175,500	500	447,470	1,250
109	CTCB2302		1,000		2,170
110	CTCB2304	76,500	14,000	17,033	3,082
111	CTCB2305	100	200	40	86
112	CTCB2306	12,600	16,200	11,718	15,228
113	CTCB2308		1,000		430
114	CTCB2309	1,100		1,518	
115	CTCB2310	20,900	149,400	11,292	81,592
116	CTPB2304		230,200		156,538
117	CTPB2305		80,200		66,571
118	CVHM2302	80,900	3,000	85,959	3,240
119	CVHM2309	1,900	300	145	24
120	CVHM2311	244,400	100	104,229	44
121	CVHM2312	900		274	
122	CVHM2313	232,600	1,000	119,284	520
123	CVHM2314	202,300	96,500	59,254	28,714
124	CVHM2315	20,000	2,800	11,000	1,554
125	CVHM2317	100		97	
126	CVHM2318		100		193
127	CVHM2319	100		92	
128	CVIB2302		500		610
129	CVIB2304	8,100	47,100	6,328	36,748
130	CVIB2305	3,200	18,800	1,858	10,956
131	CVIB2306	8,000	243,300	16,000	463,236
132	CVIC2308	279,900	16,200	162,233	9,396
133	CVIC2309	220,600	37,400	134,814	23,569
134	CVIC2310	6,400	76,000	2,984	35,192
135	CVIC2311	14,200	100,000	8,092	51,000
136	CVIC2312		16,200		14,259
137	CVIC2313	1,100	2,500	1,242	2,777
138	CVIC2314		100		281
139	CVNM2304	24,700	98,100	18,092	70,924
140	CVNM2305		20,000		11,800
141	CVNM2306	15,500	42,000	15,335	40,790
142	CVNM2308	109,700	2,100	110,550	2,150
143	CVNM2309		168,700		28,405
144	CVNM2310	4,200	20,200	3,150	15,211
145	CVNM2311	500	800	590	929
146	CVNM2312	1,000	181,000	250	47,060
147	CVNM2313		14,000		7,090

148	CVPB2304	63,500	293,900	13,970	64,658				
149	CVPB2305	9,000	794,400	11,749	1,018,457				
150	CVPB2306	96,700	53,800	29,517	15,410				
151	CVPB2308	2,100	10,000	359	1,700				
152	CVPB2309	1,040,300	907,800	418,704	344,265				
153	CVPB2310	5,000		2,400					
154	CVPB2311		219,000		291,400				
155	CVPB2314	135,000	328,100	65,763	160,120				
156	CVPB2315	27,700	31,800	13,860	16,150				
157	CVPB2316		1,500		754				
158	CVPB2317		222,100		137,707				
159	CVPB2318		106,400		85,038				
160	CVPB2319		5,100		14,280				
161	CVRE2303	3,000		3,930					
162	CVRE2306	5,000	1,006,000	950	196,132				
163	CVRE2308	3,000	700	1,050	245				
164	CVRE2312	300	400	153	195				
165	CVRE2313	10,000		5,700					
166	CVRE2315	55,000	211,700	18,468	70,223				
167	CVRE2316	2,600	2,500	911	750				
168	CVRE2317	1,800	100,000	792	44,000				
169	CVRE2318	2,100	150,100	1,239	85,557				
170	CVRE2320		100		290				
171	E1VFN30	242,000	4,700	4,657,099	90,533	100,000	1,237,000	1,930,800	22,204,150
172	FUEDCMID		2,500		26,720				
173	FUEKIV30		1,300		9,604				
174	FUEKIVFS	100	100	1,049	1,049				
175	FUEMAV30	12,000		158,720					
176	FUEMAVND	100		1,078					
177	FUESSV30	10,500	4,100	145,030	56,722				
178	FUESSVFL	207,000	200,500	3,777,121	3,658,892				
179	FUEVFNND	4,842,600	300	123,471,981	7,657				
180	FUEVN100	8,700	24,300	131,386	368,823				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **12/12/2023**

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	162	0	13,224	62	3	6,299	72
1	ACB						2		42
2	FPT		69		6,610	62		6,299	
3	GAS		60		4,698				
4	REE		33		1,915				
5	SSI						1		30

