

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **13/12/2023**

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 -->		10,720,400	11,562,100	352,995,813	361,374,528	1,050,000	4,974,300	18,550,000	155,412,293
1	AAA	4,000	400	38,170	3,880				
2	ACB	154,600	521,900	3,465,225	11,720,570				
3	AGG	1,000	100	24,570	2,470				
4	ASM	4,000	500	40,472	5,185				
5	BCG	9,000	900	81,990	8,379				
6	BCM	4,800	1,400	306,170	89,700				
7	BID	14,400	19,700	600,465	825,265				
8	BMP	1,000	100	90,640	9,160				
9	BSI		45,000		2,073,495				
10	BVH	126,800	1,800	5,166,110	72,940				
11	BWE	1,000	100	41,755	4,205				
12	CII	5,500	280,500	95,775	4,950,825	800,000		14,200,000	
13	CMG	1,000	100	38,950	3,850				
14	CSV		29,800		1,224,995				
15	CTG	78,100	182,900	2,096,505	4,931,690				
16	CTR	81,000	100	7,294,200	9,170				
17	CTS		100		2,730				
18	DBC	4,000	400	102,600	10,420				
19	DCM	3,000	300	97,315	9,855				
20	DGC	75,000	70,500	7,236,950	6,761,650				
21	DGW	2,000	200	104,280	10,580				
22	DHC	1,000	100	37,680	3,775				
23	DIG	150,000	1,200	3,962,900	31,810				
24	DPM	4,000	170,400	135,430	5,777,240				
25	DXG	11,000	1,100	213,290	21,670				
26	EIB	33,000	163,500	633,705	3,173,320				

27	ELC		100		1,905			
28	EVF		100		1,620			
29	FPT	346,000	284,000	33,237,170	27,412,280			
30	FRT	79,200	200	7,933,160	20,200			
31	FTS	3,000	300	126,345	12,870			
32	GAS	12,000	40,800	924,650	3,161,290			
33	GEG		100		1,340			
34	GEX	13,000	1,400	299,730	32,810			
35	GMD	6,000	151,300	419,640	10,619,980			
36	GVR	14,400	7,300	290,590	148,775			
37	HAH	600,000		21,929,565				
38	HCM	75,000	5,500	2,375,845	175,875			
39	HDB	211,000	362,400	3,959,920	6,802,245			
40	HDC	2,000	200	66,020	6,700			
41	HDG	3,000	300	85,050	8,580			
42	HHV	6,000	600	92,640	9,360			
43	HPG	2,715,600	717,200	75,378,355	19,925,160			
44	HSG	11,000	101,200	235,400	2,221,200			
45	IDI		100		1,185			
46	IJC		100		1,450			
47	KBC	62,000	1,300	1,952,900	42,075			
48	KDC	3,000	300	186,740	18,750			
49	KDH	453,900	77,300	14,227,545	2,428,400			
50	KOS	2,000	200	78,645	7,850			
51	LCG		100		1,245			
52	LPB		53,400		859,360			
53	MBB	104,600	732,300	1,894,630	13,324,060			
54	MSB		260,900		3,370,540			
55	MSN	104,700	68,800	6,949,420	4,579,590			
56	MWG	286,400	751,300	12,185,915	32,171,135			
57	NKG	4,000	400	92,240	9,440			
58	NLG	452,800	137,600	16,581,720	5,068,535			
59	NT2	2,000	200	48,900	4,930			
60	NVL		50,000		850,000			
61	OCB	24,000	108,400	330,240	1,498,185			
62	PAN	3,000	300	60,450	6,030			
63	PC1	3,000	300	83,010	8,340			
64	PDR	257,000	700	6,773,770	19,110			
65	PHR	1,000	100	47,830	4,835			
66	PLX	178,500	11,300	6,271,435	397,890			

67	PNJ		360,900		29,148,440			
68	POW	108,000	159,800	1,240,380	1,830,940			
69	PTB	14,300	100	831,580	5,760			
70	PVD	7,000	127,800	194,450	3,523,295			
71	PVT	3,300	300	85,350	7,890			
72	RAL	600		63,260				
73	REE		96,200		5,634,410			
74	SAB	9,600	6,400	620,370	416,410			
75	SAM	8,000	800	52,861	5,376			
76	SBT	7,000	700	94,220	9,555			
77	SCR		100		736			
78	SCS	1,000	100	65,450	6,520			
79	SHB	296,400	296,700	3,259,220	3,289,425			
80	SJS	1,000	100	70,480	7,110			
81	SSB	11,000	46,600	248,600	1,051,790			
82	SSI	217,900	138,000	7,106,110	4,518,410			
83	ST8					250,000	250,000	4,350,000
84	STB	482,800	1,584,400	13,461,945	43,896,745			4,987,500
85	SZC	1,000	100	43,010	4,365			
86	TCB	61,200	575,400	1,874,080	17,801,395	4,404,300		142,241,273
87	TCH	8,000	800	103,040	10,480			
88	TDH		100		477			
89	TNH	100,000		2,138,000				
90	TPB	138,600	306,000	2,382,270	5,293,210			
91	VCB	54,400	67,800	4,576,890	5,708,280	20,000		1,696,720
92	VCG	226,000	18,700	5,639,530	466,955			
93	VCI	7,000	9,100	290,290	382,190			
94	VGC	1,000	100	54,580	5,480			
95	VHC	12,000	10,200	906,280	775,160			
96	VHM	261,000	169,600	10,747,625	7,006,050			
97	VIB	140,800	355,000	2,695,430	6,813,295			
98	VIC	142,400	102,600	6,219,815	4,520,415			
99	VIX	14,000	1,400	236,600	24,220			
100	VJC	30,000	25,300	3,142,060	2,634,000			
101	VND	469,000	67,700	10,341,220	1,495,470			
102	VNM	118,000	93,800	8,113,650	6,493,480			
103	VPB	821,300	1,183,300	15,798,645	22,796,175	200,000		4,150,000
104	VPI	2,000	200	111,040	11,060			
105	VRE	136,500	195,500	3,162,865	4,589,685	100,000		2,336,800
106	VSC		138,900		4,215,920			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **13/12/2023**

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 -->		22,209,300	25,402,800	113,452,729	56,127,613	2,775,000	275,000	69,064,550	4,819,350
1	CACB2303	24,500	25,200	8,767	9,014				
2	CACB2304		30,000		39,600				
3	CACB2305	27,200	2,000	17,138	1,280				
4	CACB2306	56,800	61,800	159,627	173,582				
5	CACB2307	30,300	41,400	32,119	43,777				
6	CFPT2304	548,100	9,700	1,400,700	24,171				
7	CFPT2307	56,300	191,000	131,939	440,869				
8	CFPT2308	4,000	450,500	8,880	952,475				
9	CFPT2309	300	3,800	795	10,184				
10	CFPT2310	2,500	1,300	6,620	3,417				
11	CFPT2311	306,600	102,300	352,215	122,760				
12	CFPT2313	100,800	65,000	144,242	92,508				
13	CFPT2314	45,200	143,700	90,468	289,316				
14	CFPT2315	700		2,296					
15	CFPT2316	60,900	85,100	174,763	243,724				
16	CFPT2317	30,300	64,100	67,873	143,345				
17	CHDB2303	33,400	63,000	14,518	25,270				
18	CHDB2304		600		483				
19	CHDB2305		100		65				
20	CHPG2307	748,900	1,339,600	986,149	1,735,507				
21	CHPG2309	195,500	365,900	348,875	620,164				
22	CHPG2312	138,000	369,500	145,110	388,599				
23	CHPG2313	150,700	969,500	202,559	1,324,531				
24	CHPG2314	9,000	61,900	30,668	208,360				
25	CHPG2316	20,000	117,000	26,200	151,470				
26	CHPG2317	1,700	16,600	1,309	12,766				
27	CHPG2318	24,000	108,100	15,260	65,277				

28	CHPG2319	28,200	30,100	24,826	25,915			
29	CHPG2320	8,100	105,800	4,218	45,104			
30	CHPG2321	156,900	207,700	286,397	375,099			
31	CHPG2322	75,000	81,700	150,742	166,332			
32	CHPG2324	96,400	496,700	57,312	255,992			
33	CHPG2325	97,600	701,800	45,457	300,706			
34	CHPG2326	1,100	314,100	935	249,511			
35	CHPG2327	20,000	100	15,600	74			
36	CHPG2328		17,000		30,690			
37	CHPG2329		10,000		23,500			
38	CHPG2330	123,300	1,373,100	43,620	492,223			
39	CHPG2331	34,000	140,500	28,558	125,028			
40	CHPG2332	12,500	15,000	11,273	13,488			
41	CHPG2333	66,500	92,200	58,012	81,479			
42	CHPG2334	24,800	5,100	16,711	3,427			
43	CHPG2335	5,000	17,100	3,940	13,457			
44	CHPG2336	5,000	1,000	5,750	1,200			
45	CHPG2337		100		126			
46	CHPG2338	25,000		38,150				
47	CHPG2339		100		445			
48	CHPG2340	100	100	225	225			
49	CHPG2341	110,600	133,600	250,916	302,523			
50	CHPG2342	30,200	50,400	36,237	60,651			
51	CMBB2305	92,500		39,775				
52	CMBB2306	142,800	46,300	207,948	68,671			
53	CMBB2308	291,500	191,100	71,191	48,814			
54	CMBB2309	42,300	60,700	18,990	27,338			
55	CMBB2310		64,700		26,837			
56	CMBB2311		6,000		5,810			
57	CMBB2312	1,000		1,270				
58	CMBB2313	1,200	212,200	360	65,807			
59	CMBB2314	3,600	3,600	2,117	2,117			
60	CMBB2315	20,100	41,100	16,686	34,535			
61	CMBB2317	30,300	33,200	32,416	35,465			
62	CMBB2318	27,100	27,100	60,974	60,974			
63	CMSN2302	900	12,200	1,650	22,629			
64	CMSN2305	9,800	2,300	3,780	895			
65	CMSN2306	100	200	30	62			
66	CMSN2307	100		68				
67	CMSN2309	100	12,700	8	1,016			

68	CMSN2311	6,200	2,100	4,032	1,307			
69	CMSN2313	55,600	31,100	49,879	28,035			
70	CMSN2314	200	7,900	64	2,379			
71	CMSN2315	500	31,300	286	17,532			
72	CMSN2316	100		133				
73	CMWG2304		6,800		3,106			
74	CMWG2305	51,900		128,283				
75	CMWG2307	600		66				
76	CMWG2308	11,600	11,600	1,740	1,674			
77	CMWG2309	141,600	199,000	65,608	94,492			
78	CMWG2310	20,000	212,600	14,169	151,204			
79	CMWG2312	3,700	2,000	3,108	1,620			
80	CMWG2313	144,100	77,000	117,543	59,468			
81	CMWG2314	169,600	93,900	113,015	61,512			
82	CMWG2315	7,100	34,000	4,215	20,036			
83	CMWG2316	200,000	315,400	154,000	238,579			
84	CMWG2317		2,000		1,700			
85	CMWG2318	98,700	104,700	257,837	273,515			
86	CNVL2304	38,000		16,720				
87	CPDR2303		14,400		31,181			
88	CPDR2304	38,100	338,300	83,250	724,109			
89	CPDR2305	53,200	462,300	126,271	1,098,399			
90	CPOW2304		174,100		22,633			
91	CPOW2305		5,200		649			
92	CPOW2306	100		34				
93	CPOW2308		538,400		152,197			
94	CPOW2309	1,000	1,100	330	362			
95	CPOW2310	140,000	3,700	23,800	633			
96	CPOW2312	343,300	10,000	149,294	4,500			
97	CPOW2313	5,000		4,850				
98	CPOW2315	100		142				
99	CSHB2301	14,800	234,900	9,672	156,672			
100	CSHB2302	100		108				
101	CSHB2303	200		260				
102	CSHB2304	280,400		202,078				
103	CSHB2305	222,600	125,300	152,475	85,589			
104	CSHB2306	200		378				
105	CSTB2305	11,000	111,200	1,670	18,905			
106	CSTB2306	303,700	1,028,000	462,093	1,469,521			
107	CSTB2312	100	30,000	56	17,300			

108	CSTB2313		3,100		2,055			
109	CSTB2314	4,300	48,600	1,078	13,080			
110	CSTB2315	347,000	286,300	86,750	74,962			
111	CSTB2317	83,900	152,700	842	3,054			
112	CSTB2318	75,700	22,300	39,538	12,121			
113	CSTB2321	15,400		5,123				
114	CSTB2322	22,800	24,700	25,212	20,995			
115	CSTB2323	524,000	742,000	182,438	289,318			
116	CSTB2324	600	200	556	181			
117	CSTB2325	1,900	300	1,920	302			
118	CSTB2326		200		236			
119	CSTB2327	4,301,500	87,800	2,366,163	47,812			
120	CSTB2328	693,300	21,500	382,048	12,519			
121	CSTB2329		14,500		4,115			
122	CSTB2330	5,000	19,100	2,950	10,506			
123	CSTB2331	100	48,000	58	27,360			
124	CSTB2332	3,000	5,100	2,490	3,929			
125	CSTB2333	100	100	364	362			
126	CSTB2334	486,800	22,100	1,218,536	53,605			
127	CSTB2335	100	100	143	143			
128	CSTB2336	47,200	47,200	73,156	73,156			
129	CSTB2337	30,300	31,400	50,297	52,101			
130	CTCB2302	50,000	14,200	109,000	29,320			
131	CTCB2304	7,800	126,500	1,752	26,454			
132	CTCB2306	1,000	14,100	940	12,882			
133	CTCB2307	1,000		1,050				
134	CTCB2309		1,000		1,400			
135	CTCB2310	5,300	84,900	2,872	46,652			
136	CTCB2311	100	100	185	185			
137	CTPB2304	1,000	4,200	680	2,814			
138	CVHM2302	145,000	1,500	158,212	1,608			
139	CVHM2309	1,600		112				
140	CVHM2311	160,700	150,600	72,312	68,988			
141	CVHM2312	2,300		713				
142	CVHM2313	474,900		252,729				
143	CVHM2314	465,400	471,300	121,634	134,681			
144	CVHM2315	20,000		11,400				
145	CVHM2317	100		98				
146	CVHM2319	146,000	149,800	140,160	140,812			
147	CVIB2302	2,000	1,000	2,460	1,230			

148	CVIB2304	8,200	8,200	6,322	6,322			
149	CVIB2305	7,100	7,500	4,220	4,457			
150	CVIB2306	10,000	51,700	19,400	99,876			
151	CVIB2307	62,100	62,100	108,052	108,052			
152	CVIC2306		100		65			
153	CVIC2308	62,800	530,100	35,778	287,302			
154	CVIC2309	41,700	68,600	25,324	41,153			
155	CVIC2310	125,500	58,900	50,374	25,187			
156	CVIC2311	100	11,800	50	6,236			
157	CVIC2312		9,600		8,211			
158	CVIC2313		7,600		8,126			
159	CVNM2304	236,600	74,700	163,322	49,874			
160	CVNM2305	4,000	152,000	2,160	76,070			
161	CVNM2306		13,200		12,404			
162	CVNM2308	102,500	159,000	104,535	154,250			
163	CVNM2309		26,200		4,012			
164	CVNM2310	420,200	665,100	302,549	474,357			
165	CVNM2311	500	800	575	909			
166	CVNM2312	20,000	155,200	4,400	35,517			
167	CVNM2313		111,000		53,600			
168	CVNM2316	200	33,200	276	45,806			
169	CVPB2304	15,900	159,900	3,339	34,549			
170	CVPB2305	78,900	758,700	101,491	969,393			
171	CVPB2306	79,800	36,600	20,271	9,626			
172	CVPB2308	1,100		181				
173	CVPB2309	343,600	1,056,200	122,778	384,105			
174	CVPB2310	10,200		4,380				
175	CVPB2311		27,000		35,130			
176	CVPB2314	47,000	92,200	23,098	45,243			
177	CVPB2315	243,000	464,300	119,092	227,704			
178	CVPB2316	25,900		13,209				
179	CVPB2317	338,200	102,000	216,440	62,230			
180	CVPB2318	150,300	40,000	127,755	31,900			
181	CVPB2320		400		424			
182	CVPB2321	30,300	30,700	31,508	31,920			
183	CVPB2322	40,100	40,100	69,373	69,373			
184	CVRE2303	1,000	1,800	1,260	2,208			
185	CVRE2306	2,000	1,140,700	320	201,428			
186	CVRE2308		5,500		1,765			
187	CVRE2310	100		6				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **13/12/2023**

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	34	0	365	99	2	10,247	32
1	CMX		4		34				
2	FIT		9		42				
3	FPT					99		10,247	
4	HAS		7		47				
5	HUB		5		81				
6	PMG		1		9				
7	SFC		8		154				
8	TPB						2		32

