

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 14/12/2023

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 -->		15,586,400	5,775,800	453,990,909	165,790,875				
1	AAA	10,400		97,772					
2	ACB	651,000	181,900	14,692,055	4,072,030				
3	AGG	2,600		63,840					
4	ASM	10,400		104,840					
5	BCG	23,400		212,011					
6	BCM	15,200	400	964,620	25,300				
7	BID	47,300	5,600	1,967,885	233,205				
8	BMP	2,600		235,460					
9	BSI		31,400		1,412,135				
10	BVH	15,500	400	626,785	16,110				
11	BWE	2,600		108,330					
12	CII	13,000		223,425					
13	CMG	2,600		101,135					
14	CTG	311,300	49,700	8,292,100	1,327,895				
15	CTR	2,600		232,950					
16	DBC	10,400		262,080					
17	DCM	7,800		251,200					
18	DGC	13,000		1,238,680					
19	DGW	5,200		264,970					
20	DHC	2,600		97,495					
21	DIG	26,000		670,100					
22	DPM	10,400	20,000	349,310	672,500				
23	DXG	28,600		532,815					
24	EIB	97,700	51,600	1,824,810	981,475				
25	FPT	261,500	91,200	25,028,740	8,723,390				
26	FRT	5,200		516,050					

27	FTS	7,800		329,680				
28	GAS	46,600	33,700	3,585,450	2,593,700			
29	GEX	33,800	151,000	769,665	3,446,615			
30	GMD	34,200	19,000	2,328,140	1,296,440			
31	GVR	46,200	2,800	926,800	55,980			
32	HAG	1,400		19,040				
33	HCM	13,000		402,575				
34	HDB	806,800	85,400	15,259,010	1,608,835			
35	HDC	5,200		168,240				
36	HDG	7,800		217,815				
37	HHV	15,600		238,170				
38	HPG	2,110,100	1,286,400	57,593,065	35,227,485			
39	HSG	28,600		603,955				
40	KBC	81,200		2,549,680				
41	KDC	7,800		487,410				
42	KDH	99,000	126,200	3,014,445	3,874,035			
43	KOS	5,200		204,340				
44	LPB	11,400	45,600	181,450	724,660			
45	MBB	531,400	589,400	9,626,980	10,661,740			
46	MSB	52,400	49,800	667,290	635,965			
47	MSN	254,100	53,600	16,645,920	3,505,340			
48	MWG	567,900	200,800	23,716,025	8,404,560			
49	NKG	10,400		237,880				
50	NLG	88,300	48,500	3,196,215	1,772,975			
51	NT2	5,200		125,745				
52	OCB	87,500	18,300	1,194,280	249,795			
53	PAN	7,800		154,365				
54	PCI	7,800		214,015				
55	PDR	18,200		480,605				
56	PHR	2,600		123,935				
57	PLX	38,400	2,400	1,330,825	83,410			
58	PNJ	36,100	103,100	2,881,800	8,247,830			
59	POW	186,200	74,700	2,123,810	847,525			
60	PTB	2,600		150,820				
61	PVD	13,000	18,800	355,540	516,120			
62	PVT	7,800		198,600				
63	REE	20,700	11,500	1,191,590	663,550			
64	SAB	31,200	2,400	1,994,550	153,960			
65	SAM	20,800		136,346				
66	SBT	18,200		243,180				

67	SCS	2,600		170,320			
68	SHB	1,123,700	179,600	12,249,325	1,958,065		
69	SJS	2,600	600	180,490	41,220		
70	SSB	47,000	23,600	1,061,280	532,555		
71	SSI	407,600	94,300	13,148,085	3,041,025		
72	STB	739,600	1,014,300	20,292,045	27,818,820		
73	SZC	2,600	4,600	110,560	195,465		
74	TCB	434,600	154,600	13,323,515	4,744,010		
75	TCH	20,800		263,080			
76	TNH	65,000		1,391,750			
77	TPB	556,400	78,800	9,491,570	1,344,530		
78	VCB	234,400	33,400	19,744,100	2,807,830		
79	VCG	17,600		427,080			
80	VCI	19,400	7,200	797,165	295,980		
81	VGC	2,600		140,440			
82	VHC	25,200		1,876,530			
83	VHM	516,900	74,900	21,009,285	3,047,105		
84	VIB	291,100	76,900	5,549,935	1,464,490		
85	VIC	466,500	42,700	20,342,695	1,865,005		
86	VIX	36,400		605,220			
87	VJC	115,400	6,700	12,153,770	704,700		
88	VND	60,700	56,400	1,317,950	1,226,700		
89	VNM	329,800	27,500	22,580,900	1,885,340		
90	VPB	2,585,900	445,800	49,520,705	8,526,235		
91	VPG	150,000		2,474,750			
92	VPI	5,200		287,160			
93	VRE	377,600	98,300	8,652,500	2,257,240		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **14/12/2023**

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 -->		16,218,900	24,849,700	59,590,351	50,451,533	1,237,000	200,000	22,344,405	5,048,600
1	CACB2303	253,900	134,000	91,222	46,526				
2	CACB2304	9,500	16,200	12,540	20,900				
3	CACB2305	6,300	7,300	4,079	4,699				
4	CACB2306	49,600	50,600	114,617	116,917				
5	CACB2307	600	4,000	515	3,440				
6	CFPT2304	185,600	3,100	453,863	7,595				
7	CFPT2305		3,900		12,012				
8	CFPT2307	200	42,000	460	95,415				
9	CFPT2308	136,400	101,300	291,329	211,905				
10	CFPT2309	10,800	209,700	28,022	546,241				
11	CFPT2310	4,700	400	12,436	1,041				
12	CFPT2311	6,400	7,600	7,242	8,764				
13	CFPT2313	138,400	129,700	197,807	185,367				
14	CFPT2314	179,500	50,600	357,661	101,333				
15	CFPT2315	2,200		6,862					
16	CFPT2316	126,000	138,800	310,025	341,530				
17	CFPT2317	2,500	66,000	4,632	122,695				
18	CHDB2303	121,900		54,362					
19	CHDB2304	2,400		1,989					
20	CHDB2305	700		455					
21	CHDB2306	1,800		1,800					
22	CHPG2307	244,500	747,900	285,414	893,643				
23	CHPG2309		1,128,900		1,842,212				
24	CHPG2312	125,400	116,400	115,396	112,439				
25	CHPG2313	254,100	502,000	325,248	629,744				
26	CHPG2314	21,200	106,500	67,516	339,393				
27	CHPG2316	1,700	41,000	2,057	50,017				

28	CHPG2317	20,000	52,000	13,500	35,368			
29	CHPG2318	22,000	108,300	12,001	61,166			
30	CHPG2319	3,000	256,900	2,370	206,326			
31	CHPG2320	7,000	19,600	2,153	6,413			
32	CHPG2321	360,800	405,200	616,409	670,187			
33	CHPG2322	110,000	111,700	201,601	204,719			
34	CHPG2324	52,500	634,300	25,292	297,648			
35	CHPG2325	39,100	2,148,100	15,738	871,187			
36	CHPG2326	4,300	341,700	3,225	255,466			
37	CHPG2327	100	3,000	63	1,917			
38	CHPG2328		8,800		14,322			
39	CHPG2330	261,500	261,700	88,910	91,595			
40	CHPG2331	1,200	6,300	1,021	5,314			
41	CHPG2332	13,900	33,900	11,845	28,845			
42	CHPG2333	202,000	216,100	173,478	185,730			
43	CHPG2334	11,000	15,700	7,242	10,512			
44	CHPG2335	5,500	7,000	3,800	4,790			
45	CHPG2336		100		108			
46	CHPG2337		100		119			
47	CHPG2338	10,000	100	14,100	137			
48	CHPG2339		100		431			
49	CHPG2340	100	100	225	225			
50	CHPG2341	124,000	125,700	261,193	264,754			
51	CHPG2342	60,600	362,200	61,203	363,493			
52	CMBB2305		1,100		473			
53	CMBB2306	177,800	48,900	263,128	73,350			
54	CMBB2308	391,200	231,700	90,006	53,885			
55	CMBB2309	33,000	41,100	14,485	17,982			
56	CMBB2310	5,000	10,100	1,900	3,840			
57	CMBB2311		1,300		1,216			
58	CMBB2312		200		244			
59	CMBB2313	6,800		2,108				
60	CMBB2314	250,000	250,000	144,492	144,492			
61	CMBB2315	136,800	154,700	114,201	129,332			
62	CMBB2316	100		76				
63	CMBB2317	20,600	42,300	17,103	35,129			
64	CMBB2318	54,000	54,000	105,310	105,310			
65	CMSN2302	50,000		92,300				
66	CMSN2305	1,000	11,300	322	3,975			
67	CMSN2306		21,500		6,014			

68	CMSN2307	13,700	81,100	8,905	52,351			
69	CMSN2309	2,213,600		100,803				
70	CMSN2311	1,600	15,100	960	8,759			
71	CMSN2313	103,100	44,100	87,699	38,023			
72	CMSN2314	100	98,700	26	24,537			
73	CMSN2315	3,300	11,900	1,725	6,007			
74	CMSN2316		100		123			
75	CMSN2317		5,500		10,898			
76	CMWG2304	59,700		23,283				
77	CMWG2308	1,900	1,900	171	190			
78	CMWG2309	3,600	348,300	1,457	136,841			
79	CMWG2310	100	119,700	69	83,499			
80	CMWG2312		200		148			
81	CMWG2313	22,900	107,500	17,331	82,134			
82	CMWG2314	50,000	249,700	32,350	160,735			
83	CMWG2315		500		280			
84	CMWG2316	267,300	3,200	198,188	2,368			
85	CMWG2318	31,800	31,900	68,271	68,487			
86	CNVL2305	100		123				
87	CPDR2304	176,400	197,100	375,542	406,820			
88	CPDR2305	79,200	236,400	180,292	540,024			
89	CPOW2303	400		4				
90	CPOW2304	13,000	10,600	1,430	1,166			
91	CPOW2305	100	3,200	12	354			
92	CPOW2306		100		32			
93	CPOW2308		154,800		40,357			
94	CPOW2309	1,000	1,100	320	351			
95	CPOW2310	5,000		600				
96	CPOW2312		172,300		64,425			
97	CPOW2313	100		93				
98	CPOW2314		100		120			
99	CPOW2315		9,000		12,610			
100	CSHB2301	180,900	57,200	112,877	34,148			
101	CSHB2302		100		104			
102	CSHB2303		100		126			
103	CSHB2304	200	100,000	140	67,000			
104	CSHB2305	183,300	333,400	121,076	210,278			
105	CSHB2306	100		188				
106	CSTB2305	194,500	120,600	25,285	15,256			
107	CSTB2306	230,100	178,000	313,014	238,476			

108	CSTB2312		50,000		27,300
109	CSTB2313	220,000	208,200	136,400	137,252
110	CSTB2314	36,900	24,000	8,468	5,710
111	CSTB2315		8,000		1,947
112	CSTB2316		180,000		66,980
113	CSTB2317	200		6	
114	CSTB2318	255,400	37,500	135,332	19,117
115	CSTB2319		1,000		655
116	CSTB2321	11,000		3,269	
117	CSTB2322	32,900		34,953	
118	CSTB2323	60,400	12,500	18,749	3,992
119	CSTB2324	2,800	800	2,433	680
120	CSTB2325	400	100	400	99
121	CSTB2326		300		336
122	CSTB2327	49,600	44,900	25,743	23,166
123	CSTB2328	367,900	20,400	196,402	10,991
124	CSTB2329		8,700		2,277
125	CSTB2330	100	16,000	53	7,970
126	CSTB2331	638,600	228,400	354,959	118,952
127	CSTB2332	400,000	5,100	296,000	3,577
128	CSTB2333		100		352
129	CSTB2334		19,600		47,228
130	CSTB2335	100	100	87	87
131	CSTB2336	10,100	10,200	11,615	11,729
132	CSTB2337	60,600	61,100	83,625	84,310
133	CTCB2302	50,000		105,500	
134	CTCB2304	3,200	16,000	651	3,237
135	CTCB2305	40,000		16,000	
136	CTCB2306		1,900		1,713
137	CTCB2307	1,000		1,050	
138	CTCB2308	100		43	
139	CTCB2310	2,800	23,700	1,513	12,590
140	CTCB2311	100	100	185	185
141	CTPB2304	179,900	190,000	120,530	120,100
142	CTPB2305	50,100	80,500	40,586	62,490
143	CTPB2306	5,100		10,659	
144	CVHM2302		178,800		179,705
145	CVHM2306	100		1	
146	CVHM2309	1,200		73	
147	CVHM2311		66,300		27,625

148	CVHM2312	700	100	209	30
149	CVHM2313	53,100	500	26,550	250
150	CVHM2314	218,500	179,900	51,670	41,950
151	CVHM2315	51,400	20,000	26,742	10,800
152	CVHM2316	50,000		37,000	
153	CVHM2317	50,100	4,000	47,093	3,600
154	CVHM2318		100		185
155	CVHM2319	100	42,300	94	36,674
156	CVIB2302	12,400	1,000	15,252	1,230
157	CVIB2304	45,900	9,900	34,472	7,472
158	CVIB2305	10,600	7,500	5,948	4,271
159	CVIB2306	2,000	48,600	3,880	93,930
160	CVIB2307	15,000	15,000	21,600	21,600
161	CVIC2308	548,900	135,900	292,502	74,745
162	CVIC2309	95,600	742,200	58,295	445,983
163	CVIC2310	3,200	800	1,280	320
164	CVIC2311	200	100,000	104	46,000
165	CVIC2312	100		84	
166	CVIC2313	10,000	5,700	10,600	5,908
167	CVIC2314	25,100		68,272	
168	CVNM2304	17,200	80,800	11,008	52,253
169	CVNM2305	5,000	35,200	2,550	17,273
170	CVNM2306	3,000	4,500	2,730	4,140
171	CVNM2308	41,100	15,200	38,283	14,037
172	CVNM2310	3,200	48,100	2,276	33,726
173	CVNM2311	62,600	71,800	67,608	77,546
174	CVNM2312	176,500	90,400	35,300	17,182
175	CVNM2313	19,000	1,000	8,930	480
176	CVNM2314		100		112
177	CVNM2315		100		344
178	CVNM2316	100	100	105	105
179	CVPB2304	25,600	43,800	5,376	9,127
180	CVPB2305	384,200	1,001,700	490,931	1,238,701
181	CVPB2306	180,600	11,100	31,866	2,333
182	CVPB2308	1,000	1,273,900	156	196,316
183	CVPB2309	473,600	1,925,100	153,245	626,727
184	CVPB2310	18,000		7,580	
185	CVPB2313		200		54
186	CVPB2314	149,600	470,900	69,718	222,398
187	CVPB2315	41,500	55,800	20,343	27,257

188	CVPB2316	1,500	100	750	53		
189	CVPB2317	220,100	150,000	135,958	88,500		
190	CVPB2318	106,300	372,400	86,103	291,398		
191	CVPB2319	100		274			
192	CVPB2321	60,600	68,800	51,508	58,396		
193	CVPB2322	10,000	10,000	14,300	14,300		
194	CVRE2303	15,500	300	19,330	360		
195	CVRE2306		1,004,800		162,612		
196	CVRE2308		200		60		
197	CVRE2310	900		59			
198	CVRE2312	200	200	97	97		
199	CVRE2313		590,900		294,408		
200	CVRE2315	10,300	466,400	3,132	140,431		
201	CVRE2316	2,000	9,600	580	2,580		
202	CVRE2317		277,000		105,970		
203	CVRE2318	150,300	153,600	73,654	70,764		
204	CVRE2319	100		75			
205	CVRE2320	100		271			
206	CVRE2321	100	100	66	66		
207	CVRE2322	104,200	104,200	214,293	214,293		
208	E1VFN30	22,300	30,200	426,439	577,457	1,237,000	22,344,405
209	FUEDCMID		800		8,442		
210	FUEKIV30	100	1,300	729	9,514		
211	FUEMAV30	4,700	8,800	61,570	115,803		
212	FUEMAVND		9,700		102,949		
213	FUESSV30		1,800		24,705		
214	FUESSVFL	549,400	259,600	9,892,927	4,675,218		
215	FUEVFNND	1,525,400	1,021,600	38,556,196	25,795,803	200,000	5,048,600
216	FUEVN100	1,100	81,400	16,520	1,223,074		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **14/12/2023**

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	80	0	6,168	0	1	0	17
1	GAS		80		6,168				
2	MBB						1		17

