

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **15/12/2023**

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 -->		12,483,400	10,036,100	365,092,525	305,955,457	293,000	1,330,000	5,427,350	55,594,000
1	ACB	674,800	303,700	15,355,405	6,906,450				
2	ASP		100		504				
3	BCM	6,800	2,100	426,600	131,700				
4	BID	20,400	7,300	847,535	303,040				
5	BMC		200		2,990				
6	BSI		40,600		1,840,475				
7	BVH	6,800	2,100	272,090	83,840				
8	CTG	214,400	127,000	5,703,740	3,380,915				
9	DAG		400		1,276				
10	DGC	7,500		699,750					
11	DIG		140,000		3,567,000				
12	DPM	110,000		3,619,000					
13	DRL		100		6,680				
14	EIB	50,000		915,000					
15	EVF		100		1,600				
16	FIR					193,000		3,657,350	
17	FIT		100		443				
18	FMC		200		8,900				
19	FPT	256,800	266,500	24,617,370	25,516,490				
20	GAS	35,200	5,300	2,687,340	403,510				
21	GMD		186,200		12,564,020				
22	GVR	20,400	6,800	406,335	135,390				
23	HCD		100		790				
24	HCM		90,000		2,799,000				
25	HDB	597,900	246,100	11,309,620	4,640,280				
26	HDC		100		3,210				

27	HHS		100		692		
28	HPG	2,088,600	1,241,100	56,312,230	33,498,730		
29	HSG		500,000		10,495,000		
30	JVC		600		2,034		
31	KBC		100,000		3,100,000		
32	KDH	45,000	121,700	1,367,480	3,693,255		
33	KMR		100		348		
34	KOS					1,330,000	55,594,000
35	LPB		100		1,570		
36	MBB	856,100	571,300	15,492,095	10,333,805		
37	MSB		264,600		3,363,120		
38	MSN	192,900	203,100	12,364,080	13,029,110		
39	MWG	587,000	883,700	24,036,220	36,164,105		
40	NKG		100		2,325		
41	NLG	63,900	163,300	2,288,695	5,878,895		
42	NVL		500		8,350		
43	OCB		132,300		1,776,255		
44	PDR	120,000		3,182,000			
45	PIT		100		665		
46	PLX	13,600	4,700	469,620	161,860		
47	PNJ	8,000	142,100	633,600	11,250,230		
48	POW	140,800	85,400	1,588,560	957,310		
49	PTB	10,000		578,500			
50	PVD		20,100		550,200		
51	REE		112,700		6,398,780		
52	SAB	13,600	4,700	860,980	296,560		
53	SHB	810,400	126,800	8,808,820	1,380,670		
54	SSB	28,600	5,500	643,170	123,330		
55	SSI	294,100	164,800	9,432,195	5,288,245		
56	STB	653,800	700,900	17,852,930	19,076,550		
57	TCB	405,100	413,200	12,425,950	12,659,635		
58	TCH		100		1,255		
59	TNH	50,000		1,039,430			
60	TPB	380,600	263,600	6,447,095	4,467,280		
61	VCB	176,000	26,500	14,785,280	2,220,710		
62	VCG		120,000		2,882,780		
63	VHC	20,000	10,000	1,457,000	736,000		
64	VHM	403,000	187,800	16,157,240	7,515,860		
65	VIB	262,700	295,800	4,977,680	5,603,205		
66	VIC	329,700	94,300	14,352,770	4,105,660		

67	VJC	84,100	13,000	8,826,150	1,359,640		
68	VND		180,000		3,902,500		
69	VNM	292,900	71,100	20,012,470	4,845,990		
70	VPB	1,810,100	1,267,300	34,176,175	23,829,545	100,000	1,770,000
71	VPG	25,000		406,000			
72	VRE	316,800	117,900	7,258,325	2,694,900		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/12/2023**

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 -->		20,033,000	28,671,700	192,191,787	54,182,333	220,000	4,120,000	3,964,400	45,983,500
1	CACB2303	43,900		16,835					
2	CACB2304		100		138				
3	CACB2305	58,900	80,800	37,724	51,759				
4	CACB2306	152,300	170,000	283,646	316,598				
5	CACB2307	300	1,400	262	1,210				
6	CFPT2305		300		864				
7	CFPT2307	92,000	91,300	206,546	203,886				
8	CFPT2308	80,800	33,400	173,554	70,455				
9	CFPT2309	1,300		3,405					
10	CFPT2310	13,400	2,600	35,644	6,872				
11	CFPT2311	377,200		407,446					
12	CFPT2313	47,900	44,800	69,202	64,738				
13	CFPT2314	69,300	23,600	137,717	46,760				
14	CFPT2315	200	200	626	626				
15	CFPT2316	117,700	119,700	292,144	297,094				
16	CFPT2317	300	8,600	561	15,892				
17	CHDB2303	3,500	10,400	1,445	4,476				
18	CHPG2307	587,100	456,500	656,409	500,260				
19	CHPG2309	12,500	215,300	19,750	343,199				
20	CHPG2312	23,600	129,400	20,326	110,817				
21	CHPG2313	202,800	706,200	240,249	838,064				
22	CHPG2314	21,100	104,100	63,928	315,236				
23	CHPG2316		76,200		87,216				
24	CHPG2317	110,000	46,000	68,200	28,515				
25	CHPG2318	28,700	131,800	14,763	69,432				
26	CHPG2319	200	74,300	158	57,989				
27	CHPG2321	158,300	177,300	254,764	284,620				

28	CHPG2322	136,700	138,000	240,650	242,903			
29	CHPG2324	97,600	434,700	40,352	177,816			
30	CHPG2325	45,400	2,320,700	15,979	820,629			
31	CHPG2326	600,100	1,423,800	401,196	957,978			
32	CHPG2327		6,100		3,366			
33	CHPG2328		1,500		2,307			
34	CHPG2329	8,100	16,000	15,966	31,968			
35	CHPG2330	344,300	29,200	119,663	10,220			
36	CHPG2331	36,000	57,200	28,110	45,084			
37	CHPG2332	54,000	55,000	43,849	44,699			
38	CHPG2333	42,100	40,900	34,664	33,606			
39	CHPG2334	84,000	105,900	53,047	66,844			
40	CHPG2335	3,900	11,100	2,496	6,763			
41	CHPG2336		9,900		10,098			
42	CHPG2337		100		115			
43	CHPG2338		100		133			
44	CHPG2339	100	100	419	414			
45	CHPG2340	100	100	211	211			
46	CHPG2341	143,200	151,400	287,186	303,637			
47	CHPG2342	300	58,600	287	55,395			
48	CMBB2305		92,500		38,848			
49	CMBB2306	50,900	23,200	75,332	33,640			
50	CMBB2308	58,900	142,900	13,558	32,875			
51	CMBB2309	86,500	98,900	37,209	42,878			
52	CMBB2310		2,000		740			
53	CMBB2312	100	8,300	122	9,960			
54	CMBB2313	5,100	500,000	1,632	156,000			
55	CMBB2314	22,200	3,900	12,726	2,262			
56	CMBB2315	900	611,400	747	510,103			
57	CMBB2316		5,000		3,800			
58	CMBB2317	700	700	577	581			
59	CMBB2318	103,200	103,200	173,376	173,376			
60	CMSN2302	16,800	1,400	30,230	2,534			
61	CMSN2305	900	147,900	243	43,869			
62	CMSN2306	1,000	20,000	220	4,541			
63	CMSN2307		41,800		24,244			
64	CMSN2309	500		36				
65	CMSN2311	2,500	46,900	1,350	24,988			
66	CMSN2312		100		20			
67	CMSN2313	101,600	120,300	78,744	93,010			

68	CMSN2314	42,600	5,400	9,248	1,198			
69	CMSN2315	40,000	103,000	18,400	46,366			
70	CMSN2316	100		116				
71	CMSN2317		400		768			
72	CMWG2307	1,300		110				
73	CMWG2309	2,600	10,400	958	3,851			
74	CMWG2310		653,300		402,634			
75	CMWG2312	2,000	170,400	1,260	107,630			
76	CMWG2313	28,200	1,061,100	20,409	734,254			
77	CMWG2314	44,400	1,601,800	27,429	983,174			
78	CMWG2315	34,000	166,300	16,636	76,806			
79	CMWG2316		11,000		7,810			
80	CMWG2317	100	100	76	76			
81	CMWG2318	346,600	496,700	581,462	833,529			
82	CNVL2304	100,000	38,000	33,000	10,856			
83	CPDR2304	115,500	141,600	242,332	287,990			
84	CPDR2305	66,200	230,100	146,907	521,763			
85	CPOW2304		20,000		2,000			
86	CPOW2305	100,000	24,800	10,000	2,480			
87	CPOW2306	100		30				
88	CPOW2309		140,200		42,559			
89	CPOW2310	45,600		5,016				
90	CPOW2312	14,000	10,000	5,040	3,500			
91	CPOW2313	100		91				
92	CPOW2315	100		136				
93	CSHB2301	44,900	151,000	27,819	91,420			
94	CSHB2302	100		102				
95	CSHB2303	100		124				
96	CSHB2305	52,100	79,700	34,015	50,432			
97	CSHB2306	100		186				
98	CSTB2305	112,100	96,400	11,220	10,551			
99	CSTB2306	33,700	10,000	43,145	12,200			
100	CSTB2312	410,200	10,000	209,204	5,200			
101	CSTB2313	61,000	61,100	37,820	39,054			
102	CSTB2314	94,400	120,200	19,567	24,669			
103	CSTB2315	35,900	100,000	6,462	20,000			
104	CSTB2316	34,000	10,100	12,920	3,636			
105	CSTB2318	96,600	168,400	46,368	81,650			
106	CSTB2321	7,800		2,125				
107	CSTB2322	32,900	10,000	35,691	8,200			

108	CSTB2323	66,700	29,500	19,572	8,550			
109	CSTB2324	200	200	184	162			
110	CSTB2325	500		507				
111	CSTB2327	70,300	413,700	35,177	210,805			
112	CSTB2328	65,700	1,367,100	33,308	736,462			
113	CSTB2329	30,000	16,100	7,200	3,787			
114	CSTB2330	350,100	800,000	171,553	392,000			
115	CSTB2331	65,100	498,300	34,302	245,350			
116	CSTB2332	100	400,900	77	292,666			
117	CSTB2333	100		350				
118	CSTB2334	18,800	208,100	44,356	485,082			
119	CSTB2335	100	100	137	137			
120	CSTB2336	199,500	199,500	194,516	194,516			
121	CSTB2337	300	1,300	367	1,577			
122	CTCB2302	68,300	1,000	144,113	2,060			
123	CTCB2304	13,400	72,300	2,448	13,381			
124	CTCB2306	900	5,700	810	5,056			
125	CTCB2310	48,200	49,100	25,556	26,024			
126	CTCB2311		100		182			
127	CTPB2304		29,100		17,755			
128	CTPB2305		1,100		831			
129	CVHM2302		200,000		187,880			
130	CVHM2309	1,400		94				
131	CVHM2311		205,200		77,527			
132	CVHM2312	700	40,000	212	11,199			
133	CVHM2313	109,000	997,300	52,487	480,364			
134	CVHM2314	126,700	113,100	25,561	23,828			
135	CVHM2315	100		48				
136	CVHM2316	100		67				
137	CVHM2317	100		88				
138	CVHM2318		3,500		6,300			
139	CVHM2319		10,000		8,200			
140	CVIB2302	41,700		52,125				
141	CVIB2304	66,700	68,100	48,998	50,034			
142	CVIB2305	329,100	30,100	176,818	16,814			
143	CVIB2306	4,000	100,000	7,680	193,000			
144	CVIB2307	82,800	82,800	119,191	119,191			
145	CVIC2303	291,800		2,918				
146	CVIC2308	593,100	645,700	317,445	350,135			
147	CVIC2309	93,700	229,700	54,750	134,130			

148	CVIC2310	10,100	41,000	3,930	15,705			
149	CVIC2311	109,700		53,751				
150	CVIC2312	3,700		3,034				
151	CVIC2313	1,100	4,800	1,165	4,896			
152	CVNM2304	68,800	162,400	43,194	97,987			
153	CVNM2305	20,000	102,900	10,000	49,395			
154	CVNM2306		7,000		6,100			
155	CVNM2308	10,500	351,000	9,660	326,152			
156	CVNM2310	224,500	251,300	153,064	165,578			
157	CVNM2311	184,200	187,300	197,096	200,414			
158	CVNM2312	50,000	2,100	9,500	420			
159	CVNM2313	111,000	10,300	50,560	4,738			
160	CVNM2316		30,900		42,033			
161	CVPB2304	801,000	23,900	152,190	4,371			
162	CVPB2305	129,900	330,600	150,628	385,465			
163	CVPB2308	1,000	20,100	126	2,412			
164	CVPB2309	33,700	859,100	11,099	281,575			
165	CVPB2310	3,000		1,140				
166	CVPB2311		88,600		105,051			
167	CVPB2312	1,000	100	1,580	154			
168	CVPB2314	546,800	637,200	233,937	265,529			
169	CVPB2315	462,800	138,400	209,449	64,050			
170	CVPB2317	100,000	146,000	56,000	80,410			
171	CVPB2318	40,000	194,100	30,000	142,548			
172	CVPB2319	100		264				
173	CVPB2320	100	100	96	96			
174	CVPB2321	300	9,000	230	6,930			
175	CVPB2322	209,800	209,800	266,801	266,801			
176	CVRE2303	5,000	300	6,250	375			
177	CVRE2306	1,000	134,800	160	21,548			
178	CVRE2308	200	10,000	60	2,900			
179	CVRE2310	400		25				
180	CVRE2312	1,100	800	506	372			
181	CVRE2313	3,800	9,700	1,863	4,425			
182	CVRE2315	39,400	640,500	11,861	191,600			
183	CVRE2316		100		29			
184	CVRE2317	200,000	162,100	70,000	54,604			
185	CVRE2318	300	200	151	100			
186	CVRE2321	100	100	61	61			
187	CVRE2322	250,400	266,400	394,630	419,848			

188	EIVFVN30	11,000	138,000	209,446	2,622,845		400,000		7,607,800
189	FUEDCMID		15,900		164,626				
190	FUEKIV30		400		2,920		3,000,000		21,840,000
191	FUEKIVFS	100		1,040					
192	FUEMAV30	400	7,800	5,209	102,094				
193	FUEMAVND		118,400		1,249,045				
194	FUESSV30		6,500		88,600				
195	FUESSVFL	561,000	235,400	10,059,629	4,230,335	220,000	220,000	3,964,400	3,960,000
196	FUEVFN30	6,839,500	1,001,300	171,791,892	25,177,135		500,000		12,575,700
197	FUEVN100	6,500	59,700	96,590	889,649				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **15/12/2023**

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	360	0	8,597	0	3	0	186
1	ASP		36		183				
2	BMC		5		73				
3	FMC		8		360				
4	FPT		63		6,038		1		90
5	HBC		80		600				
6	HDC		7		223				
7	HVN		31		338				
8	KMR		54		178				
9	PIT		60		381				
10	TN1		14		205				
11	TTE		2		21				
12	VCB						1		79
13	VPB						1		18

