

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **18/12/2023**

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 -->		15,510,700	18,987,700	425,172,540	523,445,473	55,174,300	138,400	1,685,652,783	5,030,000
1	AAA		15,200		140,954				
2	ACB	536,900	734,200	12,220,920	16,691,690				
3	AGG		3,800		94,955				
4	ASM		15,200		151,668				
5	BCG		34,200		302,075				
6	BCM	5,800	2,900	348,740	176,090	1,000,000		58,250,000	
7	BID	17,400	16,400	718,130	672,755				
8	BMP		3,800		336,500				
9	BVH	5,800	2,900	227,400	114,185				
10	BWE		3,800		154,425				
11	CII		19,000		314,775				
12	CMG		3,800		147,890	4,764,000		185,796,000	
13	CTG	226,900	304,600	5,963,565	8,015,395	7,345,900		196,135,530	
14	CTR		3,800		331,570				
15	DBC		15,200		382,740				
16	DCM		11,400		355,740				
17	DGC		19,000		1,788,520				
18	DGW		7,600		381,570				
19	DHC		3,800		138,480				
20	DIG		38,000		973,500				
21	DPM		15,200		499,750				
22	DXG		41,800		781,680				
23	EIB	4,940,000	138,300	89,539,445	2,508,495				
24	FPT	463,500	370,400	43,884,460	35,150,930	3,421,100		329,109,820	
25	FRT		7,600		754,190				
26	FTS		11,400		486,080				

27	GAS	16,900	18,100	1,278,650	1,370,380			
28	GEX		49,400		1,097,135			
29	GMD	239,400	236,900	16,275,750	16,043,430			
30	GVR	18,500	10,300	366,410	204,020			
31	HCM		29,000		911,775			
32	HDB	437,400	474,400	8,107,710	8,823,425	26,026,900		494,511,100
33	HDC		7,600		243,430			
34	HDG		11,400		316,880			
35	HHV		22,800		345,510			
36	HPG	817,400	1,257,000	21,884,205	33,675,710			
37	HSG		141,800		2,972,280			
38	IJC	50,000		695,000				
39	KBC		45,600		1,388,970			
40	KDC		11,400		708,100			
41	KDH	213,600	158,100	6,386,615	4,730,745			
42	KOS		7,600		297,870			
43	LPB		11,400		176,700			
44	MBB	773,100	1,089,100	13,955,160	19,626,480	8,205,300		148,105,665
45	MSB	340,200	337,800	4,301,885	4,264,705			
46	MSN	146,700	162,900	9,246,070	10,297,270		38,400	2,534,400
47	MWG	871,400	892,700	34,882,780	35,811,185			
48	NHH					1,200,000		24,360,000
49	NKG		15,200		353,040			
50	NLG	127,100	189,900	4,617,905	6,880,230			
51	NT2		7,600		181,785			
52	NVL		80,000		1,312,000			
53	OCB	170,100	259,100	2,263,815	3,434,435			
54	PAN		11,400		218,235			
55	PC1		11,400		314,875			
56	PDR		26,600		697,425			
57	PHR		3,800		179,790			
58	PLX	12,700	7,400	432,835	252,710			
59	PNJ	182,700	177,700	14,430,180	14,009,900	3,108,600		246,201,120
60	POW	67,600	200,500	756,400	2,237,070			
61	PTB		3,800		219,600			
62	PVD		19,000		514,525			
63	PVT		11,400		288,535			
64	REE	144,900	131,300	8,187,440	7,410,360			
65	SAB	12,700	7,400	785,300	459,780			
66	SAM		30,400		197,061			

67	SBT		26,600		351,040		
68	SCS		3,800		249,190		
69	SHB	404,500	476,900	4,355,190	5,121,520		
70	SJS		3,800		263,970		
71	SSB	25,300	19,100	569,645	428,980		
72	SSI	143,100	177,600	4,554,965	5,662,080		
73	STB	284,500	3,787,900	7,594,125	101,014,195		
74	SZC		9,800		413,820		
75	TCB	617,000	734,000	18,724,880	22,293,965	102,500	3,183,548
76	TCH		30,400		392,880		
77	TNH	20,000		412,750			
78	TPB	449,400	471,900	7,603,835	7,971,280		
79	VCB	104,500	93,100	8,550,000	7,654,090		
80	VCG		22,800		538,630	100,000	2,495,600
81	VCI		28,400		1,169,840		
82	VGC		3,800		199,280		
83	VHC	10,000	7,600	708,000	538,740		
84	VHM	194,200	235,000	7,763,905	9,406,330		
85	VIB	344,500	535,900	6,429,430	9,998,280		
86	VIC	160,000	177,800	6,955,905	7,715,020		
87	VIX		53,200		880,975		
88	VJC	41,700	44,600	4,339,820	4,615,810		
89	VND		86,300		1,876,535		
90	VNM	190,800	140,600	12,862,370	9,498,380		
91	VPB	1,374,200	3,499,200	24,985,370	63,725,535		
92	VPI		7,600		410,540		
93	VRE	308,300	297,500	7,005,580	6,740,610		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **18/12/2023**

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 -->		39,264,900	21,864,200	205,756,835	24,756,009	3,000,000	3,350,000	74,540,000	68,776,000
1	CACB2303	36,900	17,800	13,930	6,764				
2	CACB2305	900	1,900	573	1,203				
3	CACB2306	95,100	117,900	145,838	180,677				
4	CACB2307	48,800	48,600	40,978	40,818				
5	CFPT2305		39,700		117,756				
6	CFPT2307	18,500	353,500	40,363	749,791				
7	CFPT2308	27,100	870,900	54,934	1,756,714				
8	CFPT2309	5,100	100	12,852	257				
9	CFPT2310	200	8,200	502	20,644				
10	CFPT2311	43,600	38,700	45,884	40,228				
11	CFPT2313	104,900	106,900	142,677	145,437				
12	CFPT2314	133,800	187,500	254,750	355,195				
13	CFPT2315	100	100	306	306				
14	CFPT2316	111,200	120,600	268,997	291,087				
15	CFPT2317	106,800	116,200	186,582	202,983				
16	CHDB2303		97,300		31,340				
17	CHDB2304		212,600		154,458				
18	CHDB2305		156,500		92,835				
19	CHDB2306		49,000		44,880				
20	CHPG2307	474,600	400,300	507,808	427,732				
21	CHPG2309		197,400		307,116				
22	CHPG2312	359,400	106,700	295,060	85,454				
23	CHPG2313	369,100	651,900	421,185	739,245				
24	CHPG2314	6,400	204,700	18,460	606,205				
25	CHPG2316	1,500	200	1,650	225				
26	CHPG2317		132,700		76,065				
27	CHPG2318	90,000	160,100	41,610	78,360				

28	CHPG2319		163,000		121,580
29	CHPG2321	303,000	163,800	468,124	259,388
30	CHPG2322	325,000	359,300	553,337	611,564
31	CHPG2324	856,700	545,900	278,317	202,536
32	CHPG2325	68,500	1,414,900	21,503	442,666
33	CHPG2326	354,500	741,300	214,130	451,928
34	CHPG2327	1,900	200	855	104
35	CHPG2328	100	2,100	141	3,075
36	CHPG2329	300	33,600	581	66,486
37	CHPG2330	759,400	30,200	258,081	10,270
38	CHPG2331	11,000	30,700	8,390	23,673
39	CHPG2332	19,500	20,500	14,704	15,514
40	CHPG2333	32,500	38,600	25,778	30,647
41	CHPG2334	20,700	102,800	12,830	63,730
42	CHPG2335		100		60
43	CHPG2336	100		98	
44	CHPG2337	100		110	
45	CHPG2338		100		137
46	CHPG2339	100		412	
47	CHPG2340	2,000		4,020	
48	CHPG2341	55,500	55,500	109,665	109,665
49	CHPG2342	291,600	247,500	263,227	226,450
50	CMBB2305	100		40	
51	CMBB2306	20,300	107,000	29,638	158,360
52	CMBB2308	2,600	185,000	582	40,739
53	CMBB2309	49,800	92,700	20,931	39,009
54	CMBB2310	395,300	21,200	138,355	7,632
55	CMBB2311	300,000		267,000	
56	CMBB2312		16,600		19,920
57	CMBB2313	11,700	1,000	3,627	320
58	CMBB2314	15,900	900	8,913	513
59	CMBB2315	5,000	151,500	4,069	124,927
60	CMBB2316		6,500		4,550
61	CMBB2317	173,200	173,400	135,077	135,249
62	CMBB2318	29,000	29,000	40,970	40,970
63	CMSN2302	1,100		1,983	
64	CMSN2305	8,600	57,000	2,063	14,730
65	CMSN2306	1,500	1,900	285	361
66	CMSN2307		200		108
67	CMSN2309	1,200		70	

68	CMSN2311	20,000	6,600	9,600	3,244			
69	CMSN2313	34,200	124,000	24,578	88,805			
70	CMSN2314	91,000	10,500	17,290	1,895			
71	CMSN2315		11,900		4,911			
72	CMSN2317		300		570			
73	CMWG2304	32,900	59,700	9,212	17,896			
74	CMWG2305		1,000		2,130			
75	CMWG2307	2,100		149				
76	CMWG2309	2,100	400	775	145			
77	CMWG2310		163,800		91,632			
78	CMWG2312	200	168,700	104	95,073			
79	CMWG2313	41,500	397,100	26,580	247,125			
80	CMWG2314	40,000	257,700	23,224	145,830			
81	CMWG2315	25,000		11,500				
82	CMWG2316	13,700	24,300	9,179	16,207			
83	CMWG2317	100	100	68	68			
84	CMWG2318	170,200	171,500	269,057	271,077			
85	CNVL2304	100		29				
86	CNVL2305	200	100	214	108			
87	CPDR2304	18,600	17,400	38,685	35,037			
88	CPDR2305	134,300	100,100	294,980	222,022			
89	CPOW2303	118,200	400	1,182	4			
90	CPOW2304		176,500		17,650			
91	CPOW2305		300		30			
92	CPOW2309	23,100	23,500	6,176	6,347			
93	CPOW2310	100	11,100	9	1,010			
94	CPOW2312	185,900	11,800	62,938	4,130			
95	CPOW2313		100		89			
96	CPOW2314		100		114			
97	CPOW2315		100		133			
98	CSHB2301	30,000	30,000	17,050	16,500			
99	CSHB2302	100		99				
100	CSHB2303	100		121				
101	CSHB2304	100,100		67,062				
102	CSHB2305	190,600	43,300	119,872	26,105			
103	CSHB2306		100		184			
104	CSTB2305	67,100	41,100	4,334	2,861			
105	CSTB2306	300,000		378,000				
106	CSTB2310	1,500,000		279,220				
107	CSTB2312		20,000		9,800			

108	CSTB2313	486,900	6,700	277,534	3,906			
109	CSTB2314	28,000	61,900	4,680	11,444			
110	CSTB2315		243,400		44,678			
111	CSTB2316	150,000	1,900	50,000	646			
112	CSTB2318	1,087,300	13,600	456,885	6,269			
113	CSTB2319	20,000		12,100				
114	CSTB2321	9,400		2,173				
115	CSTB2322	25,600	400	26,458	340			
116	CSTB2323	133,800	108,800	30,137	25,282			
117	CSTB2324	100	500	86	355			
118	CSTB2325	4,031,800	1,900	3,024,752	1,489			
119	CSTB2327	502,900	105,000	208,705	47,868			
120	CSTB2328	6,812,500	156,000	3,057,440	71,367			
121	CSTB2329	8,000	5,000	1,360	1,100			
122	CSTB2330		100		45			
123	CSTB2331	170,000	35,000	84,791	15,947			
124	CSTB2332		100		69			
125	CSTB2333		100		332			
126	CSTB2334	805,000	156,700	1,785,285	349,787			
127	CSTB2335	100	200	125	262			
128	CSTB2336	35,000	39,000	21,600	24,133			
129	CSTB2337	112,600	113,600	128,359	129,449			
130	CTCB2302	3,000	2,400	6,150	4,944			
131	CTCB2304	4,500	359,400	752	58,827			
132	CTCB2305		20,000		7,000			
133	CTCB2306	600	19,100	510	16,147			
134	CTCB2308		200		82			
135	CTCB2310	23,600	23,900	11,819	11,973			
136	CTCB2311		200		354			
137	CTPB2303	179,400		26,910				
138	CTPB2304	150,400	18,000	96,240	10,800			
139	CTPB2305	80,500	400	63,595	292			
140	CVHM2302		46,900		43,725			
141	CVHM2306		100		7			
142	CVHM2309	3,600		218				
143	CVHM2311	141,000	400,700	50,760	148,259			
144	CVHM2312	1,400	100	391	27			
145	CVHM2313	26,900	272,100	12,771	128,460			
146	CVHM2314	56,700	25,000	10,876	4,750			
147	CVHM2316		100		68			

148	CVHM2317		100		89
149	CVHM2318		100		180
150	CVIB2302	5,600	200	6,734	236
151	CVIB2304	40,000	40,000	27,806	27,806
152	CVIB2305	24,700	26,900	12,872	14,036
153	CVIB2306	200,000	265,400	378,021	484,331
154	CVIB2307	148,500	148,500	129,705	129,705
155	CVIC2303	232,000		2,320	
156	CVIC2308	8,300	85,600	4,461	45,430
157	CVIC2309	133,500	85,400	75,327	48,329
158	CVIC2310	45,900	71,200	16,539	25,674
159	CVIC2311	100,300	100	46,134	46
160	CVIC2312		100		81
161	CVIC2313	10,200	7,400	10,747	7,400
162	CVIC2314	10,600	100	28,726	272
163	CVNM2304	34,200	114,200	19,182	64,828
164	CVNM2305	150,600	18,700	66,272	8,380
165	CVNM2306		4,500		3,865
166	CVNM2308		91,100		78,005
167	CVNM2309		30,000		3,340
168	CVNM2310	220,700	90,200	164,775	59,463
169	CVNM2311	13,000	13,400	13,046	13,450
170	CVNM2312	301,300	3,000	49,315	518
171	CVNM2313		38,700		15,854
172	CVNM2314	100	10,000	105	10,600
173	CVNM2315	100		329	
174	CVPB2304	408,500	382,300	57,322	60,298
175	CVPB2305	410,500	281,400	421,561	283,354
176	CVPB2308	311,900	1,113,000	28,061	98,781
177	CVPB2309	2,828,300	2,303,100	662,582	542,448
178	CVPB2310	15,000	200	3,620	48
179	CVPB2311	176,500	330,500	181,795	326,552
180	CVPB2312	400	1,300	516	1,742
181	CVPB2314	142,800	178,300	55,943	69,228
182	CVPB2315	137,600	185,000	56,297	75,438
183	CVPB2316	100		42	
184	CVPB2317	150,000		64,040	
185	CVPB2318	230,500	234,500	151,129	152,676
186	CVPB2319	100		242	
187	CVPB2320	100	100	85	85

188	CVPB2321	152,600	155,300	106,814	108,643				
189	CVPB2322	142,600	142,600	126,448	126,448				
190	CVRE2303	1,500	75,600	1,748	68,785				
191	CVRE2306	50,500	286,100	7,575	42,915				
192	CVRE2310	1,600		90					
193	CVRE2312	400	400	173	181				
194	CVRE2313	25,200	5,200	11,595	2,392				
195	CVRE2315	46,800	797,600	13,260	228,740				
196	CVRE2316		100		27				
197	CVRE2317	200	100,000	64	33,000				
198	CVRE2318	150,200	100	72,090	49				
199	CVRE2319		100		74				
200	CVRE2320		100		266				
201	CVRE2322	134,000	435,600	167,521	548,531				
202	E1VFN30	439,700	70,000	8,252,858	1,318,449	1,450,000			27,030,000
203	FUEDCMID		14,500		149,375	400,000			4,118,000
204	FUEKIVFS	100		1,020					
205	FUEMAV30	2,000	700	25,760	9,106				
206	FUEMAVND		100		1,044				
207	FUESSV30		4,100		55,430				
208	FUESSVFL	309,600	1,200	5,476,192	21,358				
209	FUEVFN30	6,930,900	242,300	172,232,692	6,020,137	3,000,000	1,500,000	74,540,000	37,628,000
210	FUEVN100	1,200	73,800	17,690	1,088,640				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **18/12/2023**

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	361	0	28,725	9,042	0	141,984	0
1	FPT		61		5,948				
2	GAS		300		22,778				
3	LPB					9,009		139,189	
4	PNJ					33		2,795	

