

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **19/12/2023**

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 -->		14,043,400	11,332,800	396,321,703	349,553,585		1,354,200		88,023,000
1	AAA	400	2,400	3,640	21,912				
2	ACB	191,500	497,000	4,411,055	11,413,565				
3	AGG	100	600	2,485	15,100				
4	ASM	400	2,400	3,896	23,968				
5	BCG	900	5,400	7,857	47,862				
6	BID	29,400	33,400	1,208,625	1,364,425				
7	BMI	10,000		209,000					
8	BMP	100	600	8,800	52,660				
9	BVH	3,200	7,300	125,185	285,625				
10	BWE	100	600	4,025	24,480				
11	CII	500	3,000	8,200	49,600				
12	CMG	100	600	3,875	23,010				
13	CTG	140,900	271,600	3,680,110	7,079,140				
14	CTR	100	600	8,610	51,860				
15	DBC	400	2,400	9,920	60,560				
16	DCM	300	1,800	9,180	55,980				
17	DGC	270,900	233,400	24,806,080	21,262,830				
18	DGW	200	1,200	9,980	60,160				
19	DHC	100	600	3,585	21,690				
20	DIG	1,000	6,000	25,400	154,200				
21	DPM	400	32,400	13,100	1,063,240				
22	DXG	1,100	6,600	20,460	123,860				
23	EIB	4,157,000	19,800	75,305,600	360,030				
24	FPT	346,000	360,500	32,535,040	33,850,990				
25	FRT	32,000	33,000	3,179,630	3,273,900				
26	FTS	300	1,800	12,930	77,670				

27	GAS	20,200	32,200	1,505,100	2,412,540		
28	GEX	1,300	7,800	28,600	172,120		
29	GMD	2,300	3,600	157,520	246,480		
30	GVR	28,500	26,900	554,480	524,695		
31	HAH	408,900		14,490,265			
32	HCM	500	13,000	15,550	408,750		
33	HDB	353,400	514,600	6,515,470	9,425,525		
34	HDC	200	1,200	6,380	38,400		
35	HDG	300	1,800	8,295	50,070		
36	HHV	600	3,600	9,060	54,540		
37	HPG	1,263,600	1,009,300	33,930,475	26,977,285		
38	HSG	341,100	106,600	7,183,710	2,233,930		
39	KBC	1,200	7,200	36,420	219,120		
40	KDC	300	1,800	18,780	112,680		
41	KDH	1,800	7,600	53,930	228,970		
42	KOS	200	1,200	7,870	46,920		
43	LPB	34,200		530,860			
44	MBB	227,600	436,800	4,103,775	7,868,020		
45	MSB	19,300		243,465			
46	MSN	118,900	198,100	7,439,650	12,409,590	1,354,200	88,023,000
47	MWG	340,400	351,900	13,658,975	13,947,165		
48	NBB		30,000		630,000		
49	NKG	350,400	2,400	8,126,800	55,160		
50	NLG	21,200	40,000	769,475	1,461,250		
51	NT2	200	1,200	4,700	28,600		
52	OCB	7,100	14,400	93,720	190,080		
53	PAN	300	1,800	5,670	34,380		
54	PCI	300	1,800	8,295	49,680		
55	PDR	5,700	49,200	147,595	1,303,380		
56	PHR	100	600	4,685	28,350		
57	PLX	19,000	18,100	641,025	612,480		
58	PNJ	1,200		95,160			
59	POW	82,500	134,300	923,325	1,498,980		
60	PTB	100	600	5,770	34,680		
61	PVD	50,500	3,000	1,373,525	81,800		
62	PVT	300	1,800	7,680	45,750		
63	RAL	400		41,740			
64	REE	1,000		56,200			
65	SAB		6,100		376,940		
66	SAM	800	4,800	5,160	31,488		

67	SBT	700	4,200	9,170	55,650		
68	SCS	100	600	6,600	39,540		
69	SHB	566,700	733,300	6,062,125	7,838,840		
70	SJS	100	600	6,980	41,870		
71	SSB	4,500	38,500	101,425	865,190		
72	SSI	223,900	267,700	7,108,445	8,502,040		
73	STB	1,556,200	1,989,500	40,746,555	52,250,230		
74	SZC	100	600	4,240	25,640		
75	TCB	69,200	354,900	2,085,625	10,634,225		
76	TCH	800	4,800	10,280	62,720		
77	TPB	243,700	340,800	4,117,540	5,737,700		
78	VCB	172,300	159,500	13,904,210	12,925,110		
79	VCG	600	5,600	14,100	131,940		
80	VCI	6,100	4,200	250,875	172,970		
81	VGC	100	600	5,190	31,300		
82	VHC	200	1,200	14,240	85,260		
83	VHM	273,200	368,600	10,810,475	14,610,050		
84	VIB	30,900	197,200	573,195	3,647,770		
85	VIC	226,300	357,100	9,690,645	15,290,020		
86	VIX	1,400	8,400	23,100	138,740		
87	VJC	1,700	36,300	177,390	3,781,450		
88	VND	144,200	11,400	3,113,525	247,380		
89	VNM	380,000	252,600	25,376,880	16,899,580		
90	VPB	1,015,800	1,368,000	18,434,345	24,820,855		
91	VPI	200	1,200	10,800	64,560		
92	VRE	231,100	265,100	5,238,325	5,994,840		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **19/12/2023**

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 -->		18,587,500	34,163,100	45,776,659	217,250,468	1,000,000	780,000	24,788,000	17,549,480
1	CACB2303	43,300	11,900	17,585	4,785				
2	CACB2304	10,200		14,180					
3	CACB2305	7,600	5,200	4,944	3,380				
4	CACB2306	123,000	131,600	195,790	209,449				
5	CACB2307	200	600	162	484				
6	CFPT2307	26,100	120,500	51,712	249,012				
7	CFPT2308	25,700	410,400	47,802	779,562				
8	CFPT2309	4,000	138,500	9,540	332,330				
9	CFPT2310		397,800		970,863				
10	CFPT2311	1,000	43,600	1,000	42,261				
11	CFPT2313	1,400	4,500	1,862	5,923				
12	CFPT2314	104,700	7,600	192,883	14,161				
13	CFPT2316	131,100	130,600	306,325	305,155				
14	CFPT2317	4,000	16,800	6,403	27,008				
15	CHDB2303	152,600	164,900	40,622	44,264				
16	CHDB2304		8,000		5,607				
17	CHDB2305		71,700		41,668				
18	CHDB2306		70,100		61,992				
19	CHPG2307	356,100	172,100	372,946	177,775				
20	CHPG2309	135,100	384,300	218,851	599,047				
21	CHPG2312	21,300	119,300	17,369	91,944				
22	CHPG2313	89,900	239,000	102,966	271,378				
23	CHPG2314	2,500	152,300	7,450	447,241				
24	CHPG2316	100	2,500	115	2,785				
25	CHPG2317	13,100	39,100	8,079	22,029				
26	CHPG2318	33,700	67,100	15,692	31,144				
27	CHPG2319	100	4,000	77	2,920				

28	CHPG2321	401,500	405,800	610,018	616,500			
29	CHPG2322	30,400	44,000	51,308	74,048			
30	CHPG2324	718,200	823,100	237,531	276,488			
31	CHPG2325	270,700	1,737,600	86,732	516,919			
32	CHPG2326	983,000	1,373,200	622,124	842,140			
33	CHPG2328	300		452				
34	CHPG2329	200	200	388	392			
35	CHPG2330	13,400	39,800	4,422	13,532			
36	CHPG2331	101,700	105,600	78,304	81,358			
37	CHPG2332	366,600	367,400	293,021	293,685			
38	CHPG2333	351,600	369,600	285,186	299,706			
39	CHPG2334	276,400	301,000	172,149	187,336			
40	CHPG2335	14,300		8,260				
41	CHPG2336	100		101				
42	CHPG2337	100		113				
43	CHPG2338	200		268				
44	CHPG2339	100		419				
45	CHPG2341	95,500	96,800	184,142	186,593			
46	CHPG2342	5,000	30,800	4,285	26,971			
47	CMBB2305	26,500		10,743				
48	CMBB2306	68,500	87,200	103,847	128,208			
49	CMBB2308	418,000	758,800	88,966	164,053			
50	CMBB2309	12,100	50,200	5,102	21,319			
51	CMBB2311		100		92			
52	CMBB2312		100		119			
53	CMBB2313	151,900	600	47,089	192			
54	CMBB2314	20,600	22,100	11,642	12,482			
55	CMBB2315	1,400	11,400	1,144	9,344			
56	CMBB2317	3,200	2,700	2,371	1,980			
57	CMBB2318	66,100	67,300	75,749	77,119			
58	CMSN2302	5,000	12,000	8,541	19,980			
59	CMSN2305	58,500	400,800	12,953	91,841			
60	CMSN2306		156,700		28,812			
61	CMSN2307	100	48,600	54	25,540			
62	CMSN2309	1,200		52				
63	CMSN2311		35,000		16,060			
64	CMSN2313	32,500	60,900	22,703	41,799			
65	CMSN2315		11,200		4,482			
66	CMSN2316	100		110				
67	CMSN2317		10,100		18,371			

68	CMWG2304	50,000		13,000				
69	CMWG2305		16,300		34,230			
70	CMWG2307	400		28				
71	CMWG2309	700		238				
72	CMWG2310		137,500		73,044			
73	CMWG2312	3,900	12,900	1,911	6,476			
74	CMWG2313	11,800	490,500	7,110	293,535			
75	CMWG2314	32,300	295,600	17,935	167,959			
76	CMWG2315	150,700	150,100	66,317	60,046			
77	CMWG2316		11,700		7,905			
78	CMWG2317		400		260			
79	CMWG2318	148,000	153,900	221,893	230,631			
80	CNVL2304	114,900	100,000	22,924	20,806			
81	CPDR2304	180,100	30,300	365,954	62,324			
82	CPDR2305	156,300	125,300	338,565	270,857			
83	CPOW2303	62,000		620				
84	CPOW2304	154,100	200	13,869	19			
85	CPOW2306	100		28				
86	CPOW2309	62,200	67,300	15,800	17,115			
87	CPOW2310		600		48			
88	CPOW2312	100		31				
89	CPOW2314	100		112				
90	CSHB2301	275,300	295,800	149,364	148,840			
91	CSHB2302	7,500		7,125				
92	CSHB2304	2,200	150,000	1,364	90,000			
93	CSHB2305	315,100	612,000	192,765	351,848			
94	CSTB2305	265,500		10,631				
95	CSTB2306	241,200	615,100	292,083	644,873			
96	CSTB2309	39,000		390				
97	CSTB2310	1,333,700		208,684				
98	CSTB2312		410,000		188,400			
99	CSTB2313	100	266,300	54	148,964			
100	CSTB2314	144,100	12,000	19,204	1,939			
101	CSTB2315	271,000	139,500	37,940	20,533			
102	CSTB2316		59,000		18,410			
103	CSTB2318	56,200	80,100	22,945	32,074			
104	CSTB2321	7,400		1,088				
105	CSTB2322	23,700	5,800	24,244	4,930			
106	CSTB2323	117,300	128,000	22,088	23,082			
107	CSTB2324	700	2,100	583	1,412			

108	CSTB2325		4,800		3,450			
109	CSTB2327	80,600	731,600	31,696	284,651			
110	CSTB2328	60,500	97,500	26,356	42,828			
111	CSTB2329	100	2,200	16	339			
112	CSTB2330	800,000	10,000	316,000	3,600			
113	CSTB2331	519,900	668,600	229,750	288,432			
114	CSTB2332	400,100	390,000	260,064	257,400			
115	CSTB2333	100		320				
116	CSTB2334	10,200	158,500	19,232	305,679			
117	CSTB2336	58,000	58,300	29,310	29,461			
118	CSTB2337	3,600	4,700	3,712	4,875			
119	CTCB2302	5,000	92,000	10,200	176,636			
120	CTCB2304	129,900	210,800	16,893	27,652			
121	CTCB2306	20,900	4,400	16,302	3,501			
122	CTCB2308		71,500		27,885			
123	CTCB2310	41,900	44,900	19,966	21,725			
124	CTPB2304	71,200	196,700	44,135	110,160			
125	CTPB2305	600	500	462	365			
126	CVHM2302		200,000		178,211			
127	CVHM2309	1,300		75				
128	CVHM2311		243,400		84,496			
129	CVHM2312	400		106				
130	CVHM2313	29,200	575,300	13,492	261,259			
131	CVHM2314	277,000	172,000	45,090	29,917			
132	CVHM2316	100		64				
133	CVHM2318	100	182,000	175	315,400			
134	CVHM2319		1,000		800			
135	CVIB2302	3,000	141,300	3,510	154,052			
136	CVIB2304	12,100	12,100	8,061	8,061			
137	CVIB2305	5,400	5,800	2,718	2,925			
138	CVIB2306	20,000	186,900	34,600	316,275			
139	CVIB2307	163,600	163,600	120,932	120,932			
140	CVIC2303	173,800		1,738				
141	CVIC2308	141,400	942,000	69,618	463,562			
142	CVIC2309	444,500	27,000	231,749	14,610			
143	CVIC2310	12,000	88,400	3,860	28,921			
144	CVIC2311		2,300		966			
145	CVIC2312		100,100		71,076			
146	CVIC2313	100	3,000	98	2,870			
147	CVIC2314	100		262				

148	CVNM2304	50,000	77,300	27,000	40,737		
149	CVNM2305	115,200	237,200	46,880	89,270		
150	CVNM2306	10,000	5,900	8,150	4,720		
151	CVNM2308	375,000	30,000	294,568	24,036		
152	CVNM2310	50,200	64,200	30,124	40,144		
153	CVNM2311	2,700	7,900	2,684	7,763		
154	CVNM2312		100		14		
155	CVNM2313	2,000	191,200	780	70,279		
156	CVNM2316	30,000	30,000	37,500	37,200		
157	CVPB2304	367,100	188,500	50,758	24,480		
158	CVPB2305	60,200	94,100	60,794	93,827		
159	CVPB2308	700	200,000	58	16,000		
160	CVPB2309	500,600	1,045,200	114,828	222,580		
161	CVPB2310	2,800		616			
162	CVPB2311		10,000		9,800		
163	CVPB2312	500		655			
164	CVPB2314	847,500	679,000	318,490	253,855		
165	CVPB2315	82,100	533,200	32,333	210,270		
166	CVPB2316		7,000		2,730		
167	CVPB2317	145,000	150,000	68,600	64,500		
168	CVPB2318	308,500	335,800	202,413	204,091		
169	CVPB2320	100		83			
170	CVPB2321	22,200	59,800	14,687	39,113		
171	CVPB2322	48,000	48,800	38,470	39,110		
172	CVRE2303	6,100	5,000	6,704	5,430		
173	CVRE2306	149,000	60,500	19,370	8,278		
174	CVRE2308	15,100	15,100	4,378	3,928		
175	CVRE2310	1,000		48			
176	CVRE2312	500		223			
177	CVRE2313		8,100		3,734		
178	CVRE2315	48,000	969,200	13,462	271,544		
179	CVRE2316	100		24			
180	CVRE2317	42,000	50,300	13,860	16,099		
181	CVRE2318		150,000		63,000		
182	CVRE2319	100		72			
183	CVRE2320	100		263			
184	CVRE2322	206,500	284,800	257,407	353,809		
185	E1VFN30	175,400	67,600	3,270,247	1,262,113	100,000	1,875,900
186	FUEDCMID		12,600		129,345		
187	FUEKIV30		100		718		

188	FUEMAV30	2,000	1,400	25,980	17,979				
189	FUEMAVND	400		4,157					
190	FUESSV30	400	16,100	5,338	215,248				
191	FUESSVFL	397,500	93,600	7,005,798	1,653,807		180,000		3,272,580
192	FUEVFNND	1,026,700	7,841,400	25,496,764	195,105,681	1,000,000	500,000	24,788,000	12,401,000
193	FUEVN100		85,900		1,260,076				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **19/12/2023**

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	60	0	4,500	23	0	2,312	0
1	FPT					23		2,312	
2	GAS		60		4,500				

