

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **20/12/2023**

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 -->		6,067,300	17,256,700	212,515,170	555,349,450	2,052,274	54,421,800	56,870,216	1,644,974,235
1	AAA		800		7,344				
2	ACB	180,400	828,700	4,174,210	19,178,160				
3	AGG		200		4,965				
4	ASM		800		7,916				
5	BCG		1,800		15,957				
6	BCM		18,500		1,122,340		500,000		30,400,000
7	BID	1,500	47,900	61,995	1,966,780				
8	BMI	10,000		210,000					
9	BMP		1,200		109,560				
10	BVH	600	14,800	23,585	580,125				
11	BWE		200		8,085				
12	CII		1,000		16,600				
13	CMG		200		7,695		4,764,000		185,796,000
14	CTG	17,600	382,200	465,655	10,081,635		7,345,900		196,135,530
15	CTR	500	700	43,450	60,910				
16	DBC		900		22,725				
17	DCM		600		18,825				
18	DGC	243,100	244,100	22,329,680	22,400,780				
19	DGW		400		20,400				
20	DHC		200		7,250				
21	DIG		2,000		51,850				
22	DPM		800		26,360				
23	DRC	5,000		119,525					
24	DXG		2,200		42,240				
25	EIB	1,196,800	91,000	22,082,980	1,675,955				
26	FPT	470,000	720,100	44,424,380	68,020,290		3,421,100		329,109,820

27	FRT	60,000	128,300	6,047,560	12,859,330		
28	FTS		600		26,245		
29	GAS	16,400	39,200	1,231,120	2,943,870		
30	GEX		2,600		58,500		
31	GMD		226,500		15,450,130		
32	GVR	1,500	65,800	29,445	1,290,680		
33	HAH		100		3,680		
34	HCM		126,000		4,044,775		
35	HDB	98,600	800,000	1,822,740	14,893,985	26,026,900	494,511,100
36	HDC		400		13,000		
37	HDG		600		16,605		
38	HHS		100		725		
39	HHV		1,200		18,360		
40	HPG	1,011,500	1,168,000	27,589,705	31,817,255		
41	HSG	110,000	2,200	2,364,000	47,080		
42	KBC		52,800		1,657,140		
43	KDC		600		37,500		
44	KDH		134,700		4,037,780	50,000	1,515,000
45	KOS		400		15,710		
46	LPB		30,400		468,160		
47	MBB	125,900	992,400	2,282,105	17,981,925	8,205,300	148,105,665
48	MSB		388,600		4,890,470		
49	MSN	53,900	226,200	3,424,010	14,343,170		
50	MWG	418,300	977,000	17,571,635	40,899,830		
51	NBB					780,000	17,160,000
52	NKG	150,000	800	3,590,000	19,120		
53	NLG	20,000	129,700	728,000	4,733,235		
54	NT2		400		9,460		
55	NVL		200,000		3,350,000		
56	OCB		160,700		2,124,575		
57	PAN		600		11,535		
58	PC1	25,000	600	696,245	16,755		
59	PDR		101,400		2,677,135		
60	PHR		200		9,510		
61	PLX	1,000	30,800	34,200	1,049,845		
62	PNJ		270,900		21,578,540	3,108,600	246,201,120
63	POW	41,900	166,400	473,965	1,873,805		
64	PTB		200		11,560		
65	PVD	25,000	1,200	690,050	33,085		
66	PVT		600		15,660		

67	REE		127,500		7,150,830			
68	SAB		6,000		373,070			
69	SAM		1,600		10,418			
70	SBT		1,400		18,620			
71	SCS		200		13,230			
72	SHB	129,600	941,300	1,387,920	10,079,045			
73	SJS		200		13,680			
74	SSB		87,600		1,973,530			
75	SSI	64,200	363,400	2,060,085	11,698,065			
76	STB	506,200	1,031,500	13,484,895	27,444,340			
77	SZC		200		8,580			
78	TCB	130,200	758,100	3,953,020	22,993,670	1,272,274		39,710,216
79	TCH		1,700		22,055		1,000,000	
80	TNH	145,000		2,997,590				13,200,000
81	TPB	63,800	746,100	1,079,540	12,611,220			
82	VCB	56,200	192,600	4,536,310	15,580,810			
83	VCG		7,300		174,135			
84	VCI		7,000		290,290			
85	VGC		200		10,560			
86	VHC		5,100		367,570			
87	VHM	54,100	430,800	2,147,570	17,116,075			
88	VIB	48,300	423,700	900,795	7,918,190			
89	VIC	56,400	353,200	2,423,970	15,201,520			
90	VIX		2,800		46,970			
91	VJC	9,300	39,300	968,430	4,075,450			
92	VND		41,400		908,255			
93	VNM	84,400	254,600	5,705,080	17,184,490			
94	VPB	336,600	2,128,300	6,105,855	38,653,675			
95	VPI		400		21,640			
96	VRE	98,500	370,200	2,253,870	8,442,420			
97	VSC		142,500		4,162,575			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/12/2023**

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 -->		26,534,400	12,136,800	126,018,797	11,007,652	1,250,000	2,900,000	22,133,750	34,487,400
1	CACB2303	185,500			76,470				
2	CACB2304	100			143				
3	CACB2305	21,100	5,100		14,137	3,417			
4	CACB2306	152,500	206,000		246,747	333,418			
5	CACB2307	60,600	60,600		47,275	47,275			
6	CFPT2307	20,300	2,200		42,311	4,600			
7	CFPT2308	2,100	100,000		4,109	194,013			
8	CFPT2309		17,100			41,753			
9	CFPT2310		376,000			929,186			
10	CFPT2311		9,700			10,011			
11	CFPT2313	200	2,300		272	3,107			
12	CFPT2314	600	600		1,140	1,140			
13	CFPT2315	100	100		306	306			
14	CFPT2316	186,900	214,900		441,103	506,883			
15	CFPT2317	99,900	110,600		155,852	172,591			
16	CHDB2303	18,500	37,600		6,195	11,061			
17	CHDB2304	30,100	65,800		21,672	46,350			
18	CHDB2305	10,000	47,800		5,800	26,944			
19	CHDB2306	9,000	40,100		8,190	35,494			
20	CHPG2307	568,300	5,800		649,854	6,560			
21	CHPG2309	353,200	263,800		592,835	444,078			
22	CHPG2312	114,400	400		101,148	355			
23	CHPG2313	168,700	175,100		204,144	212,230			
24	CHPG2314	92,800	7,200		290,186	22,620			
25	CHPG2316	1,300	1,800		1,534	2,112			
26	CHPG2317	2,100	4,100		1,304	2,573			
27	CHPG2318	29,200	16,100		15,476	8,153			

28	CHPG2319		9,900		7,596		
29	CHPG2321	548,700	543,200	897,115	888,238		
30	CHPG2322	54,100	51,100	97,895	92,484		
31	CHPG2324	303,800		119,292			
32	CHPG2325	192,600		66,374			
33	CHPG2326	264,100	226,900	192,650	165,554		
34	CHPG2327		200		104		
35	CHPG2328	100	200	153	314		
36	CHPG2329	1,000	200	2,085	418		
37	CHPG2330	16,800	39,200	5,544	13,334		
38	CHPG2331	1,500	2,700	1,225	2,214		
39	CHPG2332	14,500	10,700	12,015	8,988		
40	CHPG2333	700	8,300	595	7,105		
41	CHPG2334	27,000	176,400	17,088	114,614		
42	CHPG2335	7,900		4,977			
43	CHPG2338		2,000		2,800		
44	CHPG2340	100	200	210	422		
45	CHPG2341	368,900	355,900	751,842	725,452		
46	CHPG2342	266,000	278,200	234,269	245,068		
47	CMBB2305		100		42		
48	CMBB2306	11,700		17,550			
49	CMBB2308	800	1,000	177	221		
50	CMBB2309	99,400	100,700	42,280	43,337		
51	CMBB2310		300		106		
52	CMBB2311	17,500	100	15,750	92		
53	CMBB2312	800	100	952	119		
54	CMBB2313	100	100	31	32		
55	CMBB2314	5,000	10,000	2,900	5,800		
56	CMBB2315	900	900	747	747		
57	CMBB2316	5,500	7,800	4,125	5,460		
58	CMBB2317	353,400	352,900	252,166	251,816		
59	CMBB2318	20,000	21,000	21,820	22,880		
60	CMSN2302		3,000		5,160		
61	CMSN2305	80,200	332,600	19,248	77,997		
62	CMSN2306	1,000	300	200	58		
63	CMSN2307		100		56		
64	CMSN2309	300	60,300	12	2,412		
65	CMSN2311	9,500	162,700	4,845	82,151		
66	CMSN2313	18,300	84,300	13,272	61,693		
67	CMSN2314	10,100	1,300	1,818	223		

68	CMSN2315	110,000	30,000	46,200	12,900			
69	CMSN2317	300		556				
70	CMWG2304	130,000	21,600	52,631	8,856			
71	CMWG2305		1,000		2,120			
72	CMWG2307	83,500		6,679				
73	CMWG2308	1,247,000	500,000	94,757	41,000			
74	CMWG2309	37,600	3,900	14,495	1,472			
75	CMWG2310	137,900	4,900	94,880	3,234			
76	CMWG2312	305,600	73,000	217,727	51,830			
77	CMWG2313	743,100	47,600	536,501	33,241			
78	CMWG2314	973,100	90,800	585,704	55,891			
79	CMWG2315	2,700		1,350				
80	CMWG2316	507,400	104,000	399,486	74,035			
81	CMWG2317	100	100	67	67			
82	CMWG2318	183,200	184,200	302,656	304,406			
83	CNVL2304	83,900	100	21,785	25			
84	CNVL2305		200		207			
85	CPDR2304	441,400	17,900	940,142	38,079			
86	CPDR2305	32,400	234,400	73,767	532,559			
87	CPOW2303	25,700	118,200	257	1,182			
88	CPOW2304		1,800		198			
89	CPOW2305	1,800	500	188	55			
90	CPOW2306	10,000	200	2,900	60			
91	CPOW2309	115,600	15,000	32,368	4,200			
92	CSHB2301	72,900	55,100	37,908	26,448			
93	CSHB2304		100		60			
94	CSHB2305	138,500	204,500	83,100	116,569			
95	CSTB2305	82,900	88,500	4,053	3,540			
96	CSTB2306	66,900	92,300	70,471	96,507			
97	CSTB2310	209,700	215,300	47,767	48,598			
98	CSTB2312		20,100		9,048			
99	CSTB2313	200		115				
100	CSTB2314		3,400		579			
101	CSTB2316	40,000	100	13,200	35			
102	CSTB2318	20,700	29,100	8,618	12,154			
103	CSTB2319		19,000		11,321			
104	CSTB2321	5,951,100		856,071				
105	CSTB2322	29,100		30,284				
106	CSTB2323	282,100	100	56,142	25			
107	CSTB2324	1,500	2,100	1,105	1,241			

108	CSTB2325	1,600	100	1,159	74
109	CSTB2326		100		94
110	CSTB2327	46,200	346,100	19,314	142,384
111	CSTB2328	25,700	24,700	11,740	11,236
112	CSTB2329	31,000	100	4,958	19
113	CSTB2330	58,400	196,500	24,768	74,680
114	CSTB2331	22,300	50,100	10,037	20,648
115	CSTB2332		100		70
116	CSTB2334	1,500	600	3,060	1,224
117	CSTB2335	100	100	125	125
118	CSTB2336	22,200	22,200	11,683	11,683
119	CSTB2337	136,800	423,300	136,814	423,394
120	CTCB2302	1,000	15,300	1,960	28,753
121	CTCB2304	36,500	8,000	5,530	1,200
122	CTCB2306		2,300		1,917
123	CTCB2308	65,000	5,000	24,700	1,950
124	CTCB2310	34,400	34,400	17,288	17,288
125	CTCB2311	100	100	177	177
126	CTPB2303	40,900	179,400	5,726	26,910
127	CTPB2304	1,000	35,400	620	20,243
128	CTPB2305	900	1,100	698	814
129	CVHM2302	20,000		18,000	
130	CVHM2309	193,600		9,070	
131	CVHM2311	300,000	439,600	102,000	153,862
132	CVHM2312	800	100	219	28
133	CVHM2313	110,500		51,080	
134	CVHM2314	5,500	76,700	935	13,754
135	CVHM2318		20,000		35,000
136	CVHM2319	100	100	80	80
137	CVIB2302		7,400		8,081
138	CVIB2304	5,500	5,500	3,838	3,838
139	CVIB2305	6,100	5,800	3,239	3,083
140	CVIB2306	14,100	6,000	24,655	10,415
141	CVIB2307	144,300	144,300	116,037	116,037
142	CVIC2303	158,300	8,400	1,583	84
143	CVIC2308	7,700	68,800	4,004	35,205
144	CVIC2309	61,300	30,900	33,917	17,181
145	CVIC2310	4,700	1,500	1,577	455
146	CVIC2312	500	200	390	153
147	CVNM2304	192,000	25,800	108,200	14,122

148	CVNM2305	41,300	4,400	17,480	1,800				
149	CVNM2306	30,000	7,000	25,130	5,530				
150	CVNM2308	4,400	11,900	3,802	10,340				
151	CVNM2310	232,100	195,000	155,263	125,070				
152	CVNM2311	1,000	6,100	1,000	6,154				
153	CVNM2312	800	6,300	128	947				
154	CVNM2313	10,100	23,000	4,040	8,740				
155	CVPB2304	232,700	105,700	30,251	14,181				
156	CVPB2305	600	66,300	597	64,746				
157	CVPB2308	300	300	24	27				
158	CVPB2309	1,504,000	823,400	368,910	186,225				
159	CVPB2310	1,100		220					
160	CVPB2311		19,000		18,220				
161	CVPB2314	42,100	64,200	15,301	23,257				
162	CVPB2315	34,000	133,200	13,545	52,433				
163	CVPB2316		60,000		22,200				
164	CVPB2317		60,000		25,700				
165	CVPB2318	233,200	8,400	149,350	5,056				
166	CVPB2321	65,900	82,100	40,206	50,168				
167	CVPB2322	29,000	29,000	23,150	23,150				
168	CVRE2303	2,200	600	2,242	667				
169	CVRE2306		736,000		96,568				
170	CVRE2308	500		146					
171	CVRE2310	800		37					
172	CVRE2312	600	30,100	282	12,890				
173	CVRE2313	10,200	5,100	4,896	2,499				
174	CVRE2315	186,700	192,700	54,164	55,884				
175	CVRE2316	200		48					
176	CVRE2317	400,000	145,200	132,000	47,916				
177	CVRE2318	100		43					
178	CVRE2321	100	200	59	116				
179	CVRE2322	228,400	273,500	291,119	348,549				
180	E1VFN30	157,900	2,700	2,972,935	50,927	1,250,000	400,000	22,133,750	7,545,400
181	FUEDCMID		600		6,248				
182	FUEKIV30	2,000	900	14,460	6,512	2,000,000			14,400,000
183	FUEMAV30	8,600	100	112,129	1,297				
184	FUEMAVND	100	100	1,059	1,052				
185	FUESSV30		1,400		18,922				
186	FUESSVFL		34,800		617,890				
187	FUEVFN30	4,404,000	11,000	110,151,012	275,770	500,000			12,542,000

188	FUEVN100	21,100	15,600	311,233	230,661				
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HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **20/12/2023**

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	33	0	2,600	0	0	0	0
1	PNJ		33		2,600				

