

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **21/12/2023**

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 -->		10,141,200	18,158,400	390,819,530	627,556,455	169,000	1,781,600	7,174,388	54,609,602
1	ACB	245,800	1,466,100	5,696,770	33,944,450				
2	BCM		500		30,840		500,000		30,725,000
3	BID	44,300	2,900	1,841,415	120,165				
4	BMI	10,000		211,500					
5	BMP		500		46,020				
6	BVH	20,900	400	822,370	15,740				
7	CTG	172,500	340,600	4,563,450	8,994,520				
8	DBC		350,000		9,255,700				
9	DGC	400,000	400,000	36,262,260	36,245,390				
10	DRC		60,000		1,494,705				
11	FPT	790,400	935,700	74,586,290	88,263,370				
12	FRT	255,200	212,300	26,019,560	21,630,300				
13	GAS	77,200	43,000	5,779,020	3,212,790				
14	GMD		109,000		7,447,860				
15	GVR	36,500	1,500	725,410	29,775				
16	HAH	200,000		7,489,150					
17	HCM		20,000		658,000				
18	HDB	453,800	834,200	8,492,775	15,471,820				
19	HPG	930,900	1,462,500	25,314,830	39,629,415				
20	HSG	60,000	150,000	1,281,000	3,253,030				
21	KDH		82,100		2,442,045				
22	LPB		9,000		139,500				
23	MBB	204,200	1,298,300	3,697,760	23,464,180				
24	MSB		158,500		1,990,475				
25	MSN	154,300	246,600	9,870,300	15,685,460		31,600		2,020,852
26	MWG	396,100	1,007,000	16,830,570	42,705,125	169,000		7,174,388	

27	NBB		30,000		603,000		
28	NKG	100,000		2,445,000			
29	NLG	20,000	85,100	726,000	3,099,205		
30	NVL		250,000		4,152,500		
31	OCB		113,700		1,498,060		
32	PDR	5,000	125,000	130,750	3,300,000		
33	PLX	27,100	800	923,745	27,280		
34	PNJ		521,800		43,182,250		
35	POW	114,900	168,300	1,301,590	1,899,210		
36	PVD		67,700		1,896,100		
37	PVT	200,000		5,304,000			
38	REE		88,800		4,970,180		
39	SAB	8,600	200	534,500	12,400		
40	SHB	644,200	1,022,400	6,897,100	10,901,860		
41	SSB	96,800	6,600	2,187,240	148,435		
42	SSI	226,900	362,100	7,311,205	11,645,935		
43	STB	493,600	1,038,500	13,140,655	27,680,500		
44	SZC	2,000	2,000	85,200	85,300		
45	TCB	439,800	1,103,800	13,329,950	33,446,030		
46	TCH		50,000		665,000		
47	TNH	45,000		923,200			
48	TPB	290,600	602,700	4,902,290	10,138,820	1,250,000	21,863,750
49	VCB	166,000	65,000	13,380,770	5,246,160		
50	VCG		2,000		48,175		
51	VHC		30,000		2,187,500		
52	VHM	339,400	473,000	13,656,935	18,888,230		
53	VIB	94,600	613,100	1,770,210	11,452,405		
54	VIC	257,900	402,100	11,096,970	17,287,675		
55	VJC	17,200	106,700	1,812,400	11,156,640		
56	VND	150,000		3,282,500			
57	VNM	396,800	282,800	27,019,730	19,243,600		
58	VPB	1,343,700	933,900	24,378,105	16,929,335		
59	VRE	209,000	419,600	4,795,055	9,593,995		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **21/12/2023**

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 -->		31,044,700	12,918,100	84,918,632	31,443,520		600,000		11,332,800
1	CACB2303	13,600	1,000	5,576	410				
2	CACB2304		100		143				
3	CACB2305	4,300	6,000	2,858	3,995				
4	CACB2306	137,700	153,700	221,847	247,777				
5	CACB2307	113,800	113,800	87,161	87,161				
6	CFPT2307	30,600	6,400	64,241	13,202				
7	CFPT2308		7,700		14,739				
8	CFPT2310	100	41,500	246	101,821				
9	CFPT2311		5,100		5,100				
10	CFPT2313	1,100	1,300	1,469	1,735				
11	CFPT2314	67,500	72,500	127,359	136,709				
12	CFPT2316	108,900	109,900	256,064	258,414				
13	CFPT2317	126,800	136,700	196,505	211,346				
14	CHDB2303	250,800	89,300	81,388	26,861				
15	CHDB2304	190,600	88,200	142,710	61,874				
16	CHDB2305	10,000	11,800	5,700	6,372				
17	CHDB2306	90,100	140,200	83,191	124,492				
18	CHPG2307	142,000	283,600	163,190	310,120				
19	CHPG2309	284,600	77,000	477,295	123,774				
20	CHPG2312	15,400	64,900	13,448	55,321				
21	CHPG2313	181,900	188,700	217,671	223,940				
22	CHPG2314	50,300	16,100	152,900	49,322				
23	CHPG2316		1,200		1,404				
24	CHPG2317	800	242,700	496	145,520				
25	CHPG2318	126,900	10,500	64,141	4,991				
26	CHPG2319	125,400	138,700	97,062	105,780				
27	CHPG2321	418,900	425,600	663,005	673,604				

28	CHPG2322	67,300	70,300	118,448	123,728			
29	CHPG2324	104,400	48,900	40,352	18,571			
30	CHPG2325	435,600		143,346				
31	CHPG2326	1,229,400	811,300	894,332	584,823			
32	CHPG2328	21,900	1,700	32,850	2,550			
33	CHPG2329		3,300		6,703			
34	CHPG2330	400		132				
35	CHPG2331	400	9,200	320	7,476			
36	CHPG2332	800	4,100	656	3,368			
37	CHPG2333	4,700	12,800	4,021	10,825			
38	CHPG2334	16,400	19,400	11,048	12,938			
39	CHPG2335	400	16,700	238	9,706			
40	CHPG2336	100		102				
41	CHPG2337	200		228				
42	CHPG2339	100		420				
43	CHPG2341	73,500	73,500	145,727	145,727			
44	CHPG2342	33,800	99,600	29,001	84,368			
45	CMBB2305		26,500		10,865			
46	CMBB2308	1,100	107,700	234	23,686			
47	CMBB2309	9,300	48,600	3,906	20,412			
48	CMBB2311		5,000		4,500			
49	CMBB2314	600	40,600	336	23,136			
50	CMBB2315	200	200	164	164			
51	CMBB2316		5,000		3,500			
52	CMBB2317	155,900	156,800	106,530	107,154			
53	CMBB2318	73,000	73,300	74,480	74,788			
54	CMSN2302		2,000		3,380			
55	CMSN2305	9,500	117,600	2,219	29,254			
56	CMSN2306	600	20,000	120	4,000			
57	CMSN2309	1,200	135,000	54	4,050			
58	CMSN2311		14,600		7,195			
59	CMSN2313	26,400	31,900	19,598	23,708			
60	CMSN2314	500	2,100	85	358			
61	CMSN2315	8,100	10,000	3,483	4,100			
62	CMSN2316		5,000		5,650			
63	CMSN2317	100		187				
64	CMWG2304	88,700	61,300	36,345	25,407			
65	CMWG2307	35,100		2,808				
66	CMWG2309	63,200	38,200	25,279	15,660			
67	CMWG2310	79,600	3,500	57,399	2,552			

68	CMWG2312	15,600	300	11,388	222
69	CMWG2313	92,500		70,483	
70	CMWG2314	1,106,800	3,200	679,367	2,048
71	CMWG2315	152,200	183,200	74,595	82,440
72	CMWG2316	23,600		18,729	
73	CMWG2318	146,400	152,200	258,613	268,776
74	CNVL2304	440,600	114,900	122,561	28,382
75	CPDR2303	1,000		1,860	
76	CPDR2304	356,400	100	738,452	211
77	CPDR2305	74,300	146,200	166,009	321,398
78	CPOW2303	362,700	25,000	3,627	250
79	CPOW2306	200	100	58	30
80	CPOW2309	110,700	110,000	31,166	30,970
81	CPOW2312	10,000	10,000	3,300	3,000
82	CPOW2313	100		90	
83	CPOW2314	100		115	
84	CPOW2315	100		134	
85	CSHB2301	83,000	67,000	40,750	31,160
86	CSHB2302		2,000		1,800
87	CSHB2304	150,000	3,000	91,504	1,620
88	CSHB2305	377,600	318,800	220,938	173,781
89	CSHB2306	100		176	
90	CSTB2305	16,000	1,000	640	40
91	CSTB2306	21,300	32,300	22,308	33,938
92	CSTB2309	369,500	39,000	3,695	390
93	CSTB2310	103,100	59,300	21,121	12,289
94	CSTB2312	390,000	10,000	175,500	4,400
95	CSTB2313	50,800		28,885	
96	CSTB2314		2,100		336
97	CSTB2315	1,000	58,400	130	8,176
98	CSTB2316	55,900	100	18,307	34
99	CSTB2318	37,300	48,000	15,936	20,640
100	CSTB2321	12,207,100		1,745,104	
101	CSTB2322	63,100	411,700	49,184	264,140
102	CSTB2323		5,400		1,087
103	CSTB2324	800	2,000	554	1,040
104	CSTB2325	200	5,100	151	3,905
105	CSTB2327	50,900	135,300	21,022	55,762
106	CSTB2328	81,500	24,800	36,508	11,451
107	CSTB2330	100	300	43	127

108	CSTB2331	687,000	20,000	323,691	9,200			
109	CSTB2332	398,000	20,000	270,720	13,300			
110	CSTB2333	100		327				
111	CSTB2334	8,400	79,500	16,856	162,808			
112	CSTB2336	68,000	71,700	36,080	38,078			
113	CSTB2337	79,400	102,000	82,538	105,026			
114	CTCB2302		5,000		9,520			
115	CTCB2304	1,400	10,500	196	1,512			
116	CTCB2306		5,900		4,897			
117	CTCB2309		20,000		25,676			
118	CTCB2310	23,100	23,100	11,487	11,487			
119	CTPB2303	39,600		5,148				
120	CTPB2304	167,600	219,100	98,884	120,840			
121	CTPB2305	500	94,100	380	67,764			
122	CVHM2302	20,200		19,790				
123	CVHM2309	622,000		36,724				
124	CVHM2311	18,300	103,100	6,776	38,178			
125	CVHM2312	600		174				
126	CVHM2313	77,000		37,717				
127	CVHM2314	17,000	100	3,056	17			
128	CVHM2315		341,900		136,765			
129	CVHM2316	100	73,500	66	49,980			
130	CVHM2317	100		85				
131	CVHM2318	100		179				
132	CVIB2302		300		324			
133	CVIB2304	700	700	483	483			
134	CVIB2305	2,000	5,100	1,040	2,693			
135	CVIB2306	1,500	130,100	2,665	231,696			
136	CVIB2307	154,900	154,900	123,973	123,973			
137	CVIC2303	62,600	32,800	626	328			
138	CVIC2306	100		78				
139	CVIC2308	13,900	15,700	6,950	7,850			
140	CVIC2309	20,100	35,100	11,166	19,416			
141	CVIC2310		300		92			
142	CVIC2311	100		41				
143	CVIC2312	100,100		77,072				
144	CVIC2313	13,800	13,600	13,542	12,784			
145	CVNM2304	82,600	375,200	47,908	210,511			
146	CVNM2305	59,000	500	25,622	200			
147	CVNM2306	27,900	13,000	24,004	10,790			

148	CVNM2308		14,000		12,219		
149	CVNM2309	200		18			
150	CVNM2310	3,800	3,800	2,556	2,556		
151	CVNM2311	600	600	624	624		
152	CVNM2312		18,100		2,906		
153	CVNM2313	180,100	170,000	73,841	64,600		
154	CVNM2316	100	100	133	133		
155	CVPB2304	233,800	27,000	28,896	3,331		
156	CVPB2305	4,800	57,600	4,576	55,340		
157	CVPB2308	800		64			
158	CVPB2309	1,236,600	770,000	302,365	184,857		
159	CVPB2310		100		20		
160	CVPB2311		413,900		397,109		
161	CVPB2314	431,700	434,200	151,942	152,802		
162	CVPB2315	36,200	201,600	14,149	78,667		
163	CVPB2316	7,000	260,500	2,730	92,533		
164	CVPB2317	150,000	70,200	70,500	29,487		
165	CVPB2318	150,100	79,000	93,066	46,619		
166	CVPB2319		5,000		12,000		
167	CVPB2321	161,000	195,500	95,205	115,606		
168	CVPB2322	92,000	92,000	73,210	73,210		
169	CVRE2303	1,500	4,900	1,580	4,622		
170	CVRE2306		85,500		11,115		
171	CVRE2308	15,000	67,900	4,500	20,170		
172	CVRE2310	1,000		50			
173	CVRE2312	500	100	234	47		
174	CVRE2313		9,100		4,364		
175	CVRE2315	34,600	189,400	10,034	54,926		
176	CVRE2316	1,800	1,700	414	340		
177	CVRE2317	13,100	11,000	4,322	3,630		
178	CVRE2318	156,600	156,400	67,367	62,520		
179	CVRE2319	100		74			
180	CVRE2320	200		532			
181	CVRE2321	5,000	100	2,800	55		
182	CVRE2322	200,100	229,800	256,180	293,662		
183	E1VFN30	1,084,500	5,900	20,432,247	111,221	600,000	11,332,800
184	FUEDCMID	300	1,000	3,210	10,459		
185	FUEKIV30	100		723			
186	FUEKIVFS	400	400	4,094	4,094		
187	FUEMAV30	3,900	200	50,895	2,602		

188	FUEMAVND	3,600		37,745			
189	FUESSV30	200	1,300	2,697	17,636		
190	FUESSVFL	1,300	6,800	23,218	120,513		
191	FUEVFNVD	2,074,400	874,700	52,222,878	22,050,533		
192	FUEVN100	2,700	11,200	39,945	166,132		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **21/12/2023**

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	0	0	0	90	2	2,232	46
1	ACB					90		2,232	
2	SSI						1		30
3	TPB						1		16

