

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/12/2023**

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 -->		6,459,400	15,860,000	225,440,002	475,583,001	5,638,400		123,216,449	
1	AAA	1,200	16,000	11,088	148,718				
2	ACB	85,100	204,400	1,979,505	4,747,820				
3	AGG	300	4,000	7,455	98,940				
4	ASM	1,200	16,000	12,045	161,240				
5	BCG	2,700	36,000	23,814	319,254				
6	BID	17,700	53,900	748,970	2,251,615				
7	BMI	10,000		211,000					
8	BMP	300	4,000	29,640	378,380				
9	BVH	5,700	10,400	222,525	407,775				
10	BWE	300	4,000	12,015	160,810				
11	CII	1,500	20,000	24,900	334,800				
12	CMG	300	4,000	11,880	156,345				
13	CTG	76,700	332,900	2,032,455	8,811,640				
14	CTR	15,700	19,400	1,402,200	1,718,180				
15	DBC	1,200	16,000	31,200	420,960				
16	DCM	50,900	12,000	1,607,660	379,050				
17	DGC	1,500	20,000	135,300	1,811,200				
18	DGW	600	8,000	30,590	412,830				
19	DHC	300	4,000	11,205	149,400				
20	DIG	3,000	40,000	77,850	1,051,630				
21	DPM	1,200	16,000	39,120	524,070				
22	DRC		5,000		132,600				
23	DXG	3,300	44,000	62,040	842,600				
24	EIB	9,900	203,300	181,170	3,735,600	4,500,000		87,975,000	
25	FPT	264,400	359,300	25,066,270	34,001,100				
26	FRT	117,200	99,600	11,964,330	10,152,390				

27	FTS	900	12,000	39,375	529,035			
28	GAS	31,800	38,000	2,370,610	2,838,590			
29	GEX	3,900	152,000	88,530	3,486,120			
30	GMD		68,300		4,664,600			
31	GVR	17,700	51,600	356,130	1,033,585			
32	HAH	20,000		743,000				
33	HCM	15,500	42,200	509,400	1,379,905			
34	HDB	200,600	1,060,800	3,785,470	19,845,800			
35	HDC	600	8,000	19,440	260,240			
36	HDG	900	12,000	25,965	343,535			
37	HHV	1,800	24,000	27,310	368,700			
38	HPG	516,900	1,122,100	14,056,210	30,524,150			
39	HSG	43,300	44,000	940,450	959,750			
40	KBC	3,600	48,000	111,875	1,502,570			
41	KDC	900	12,000	56,700	750,210			
42	KDH	86,200	110,200	2,587,055	3,309,045			
43	KOS	600	8,000	23,760	313,945			
44	LPB		75,900		1,174,140			
45	MBB	207,100	338,800	3,801,555	6,170,680			
46	MSB		179,200		2,248,190			
47	MSN	111,500	256,400	7,047,990	16,321,950			
48	MWG	152,600	857,800	6,464,985	36,256,370			
49	NKG	266,800	16,000	6,471,735	393,320			
50	NLG	1,500	103,100	54,750	3,777,430			
51	NT2	600	8,000	14,125	189,760			
52	NVL		150,000		2,490,000			
53	OCB	7,200	231,100	95,400	3,048,320			
54	PAN	900	12,000	17,370	233,190			
55	PC1	900	12,000	25,650	340,920			
56	PDR	72,100	41,000	1,932,380	1,103,620			
57	PHR	300	4,000	14,340	191,640			
58	PLX	11,800	34,400	400,000	1,168,080			
59	PNJ	300,000	362,800	25,098,140	30,315,770			
60	POW	47,200	155,100	532,680	1,748,805			
61	PTB	300	4,000	17,490	231,780			
62	PVD	1,500	20,000	41,700	560,750			
63	PVT	900	12,000	23,625	319,470			
64	RAL		200		21,540			
65	REE		30,800		1,721,330			
66	SAB		2,000		123,800			

67	SAM	2,400	32,000	15,360	204,874		
68	SBT	2,100	28,000	27,825	371,425		
69	SCS	300	4,000	19,920	264,750		
70	SGT	600	600	7,080	7,140		
71	SHB	283,200	1,128,200	3,038,880	12,041,230		
72	SJS	300	4,000	20,820	273,620		
73	SSB		16,100		362,285		
74	SSI	100,300	449,500	3,249,735	14,680,820		
75	STB	1,569,900	1,413,900	42,784,380	37,825,415		
76	SZC	300	4,000	13,065	176,210		
77	TCB	35,200	324,400	1,077,880	9,929,415	1,138,400	35,241,449
78	TCH	202,400	32,000	2,656,320	426,080		
79	TPB	129,800	660,000	2,199,910	11,084,420		
80	VCB	64,000	206,100	5,167,580	16,617,520		
81	VCG	1,800	24,000	43,110	580,220		
82	VCI	2,100	38,500	85,995	1,602,675		
83	VGC	300	4,000	15,990	216,000		
84	VHC	10,600	8,000	768,500	584,060		
85	VHM	129,800	479,000	5,212,165	19,212,600		
86	VIB		158,000		2,962,525		
87	VIC	112,100	361,000	4,832,690	15,497,035		
88	VIX	4,200	56,000	70,350	953,325		
89	VJC		9,000		952,650		
90	VND	5,700	284,100	122,835	6,217,630		
91	VNM	233,600	266,000	15,827,290	18,020,680		
92	VPB	673,700	2,243,400	12,282,540	40,621,335		
93	VPI	600	8,000	32,700	434,200		
94	VRE	93,500	346,200	2,135,660	7,893,280		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **22/12/2023**

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 -->		20,674,500	20,830,200	50,411,923	34,898,020	55,000	930,000	979,000	20,116,100
1	CACB2303	260,800		109,372					
2	CACB2304	200	100	284	144				
3	CACB2305	9,500	217,200	6,368	143,401				
4	CACB2306	100,900	129,600	164,974	211,761				
5	CACB2307	201,500	202,500	147,746	148,477				
6	CFPT2307	57,500	1,100	120,813	2,310				
7	CFPT2308	100,000	12,500	198,000	24,516				
8	CFPT2309	5,100	19,000	12,646	46,350				
9	CFPT2310		33,700		83,597				
10	CFPT2311	74,700		73,206					
11	CFPT2313	900	82,800	1,242	106,999				
12	CFPT2314	1,000	58,000	1,920	106,280				
13	CFPT2315	100	100	299	299				
14	CFPT2316	84,100	95,800	199,033	226,634				
15	CFPT2317	171,200	231,000	248,294	331,890				
16	CHDB2304	65,800	200	50,666	158				
17	CHDB2305	10,300	3,500	6,180	2,080				
18	CHDB2306	40,100	200	38,496	196				
19	CHPG2307	493,400	1,000	557,671	1,110				
20	CHPG2309	143,400	153,900	239,845	256,862				
21	CHPG2312	10,100	35,200	8,988	31,276				
22	CHPG2313	85,100	129,200	102,861	155,526				
23	CHPG2314	57,300	300	176,452	924				
24	CHPG2316	1,500	204,300	1,762	240,990				
25	CHPG2317	114,000	110,400	68,523	64,734				
26	CHPG2318	1,800	23,200	900	11,487				
27	CHPG2319	200	16,600	153	12,354				

28	CHPG2321	405,100	609,500	652,510	976,503			
29	CHPG2322	41,600	38,600	74,056	68,796			
30	CHPG2324	330,800	3,700	123,439	1,517			
31	CHPG2325	123,100	80,000	38,269	24,000			
32	CHPG2326	26,600	532,400	19,295	377,737			
33	CHPG2327	18,300	1,500	8,967	779			
34	CHPG2328	200	2,600	304	3,978			
35	CHPG2329	20,000	500	40,800	1,032			
36	CHPG2330	67,200	1,000	22,176	340			
37	CHPG2331	1,000	13,700	820	10,818			
38	CHPG2332	6,500	10,000	5,392	8,182			
39	CHPG2333	609,100	278,400	489,785	225,404			
40	CHPG2334	21,300	526,400	13,425	326,674			
41	CHPG2335	100	100	60	60			
42	CHPG2341	67,000	67,000	136,101	136,101			
43	CHPG2342	392,400	415,400	325,199	344,140			
44	CMBB2305	217,800		89,748				
45	CMBB2306	110,400		177,412				
46	CMBB2308	51,600	93,200	12,208	21,330			
47	CMBB2309	33,600	92,100	14,487	40,212			
48	CMBB2312	1,300		1,553				
49	CMBB2313	1,400	700	460	238			
50	CMBB2314	11,600	110,600	6,422	60,752			
51	CMBB2315	24,900	33,400	19,234	27,919			
52	CMBB2316	7,800	212,500	5,772	148,756			
53	CMBB2317	343,900	349,700	233,496	237,266			
54	CMBB2318	46,000	51,000	45,280	50,280			
55	CMSN2302	6,400		10,880				
56	CMSN2305	245,400	287,100	55,279	66,286			
57	CMSN2306	28,800	90,700	4,902	16,340			
58	CMSN2309	500	15,000	20	450			
59	CMSN2311		255,600		125,565			
60	CMSN2313	19,300	20,500	14,028	14,936			
61	CMSN2314	1,300	5,500	208	895			
62	CMSN2315	900	54,300	362	21,611			
63	CMSN2317		100		178			
64	CMWG2304	59,400	51,100	24,780	20,975			
65	CMWG2307	339,200		30,144				
66	CMWG2308	4,900	479,400	294	34,105			
67	CMWG2309	682,200	346,800	257,874	132,334			

68	CMWG2310	336,800	110,300	240,166	77,314			
69	CMWG2312	83,200	1,600	58,540	1,136			
70	CMWG2313	1,400	3,700	1,092	2,849			
71	CMWG2314	157,700		95,826				
72	CMWG2316	1,700	37,900	1,334	29,941			
73	CMWG2317	2,200		1,782				
74	CMWG2318	224,400	232,800	393,529	408,237			
75	CNVL2304	96,800	83,900	27,902	22,663			
76	CPDR2304	373,000	15,300	796,341	32,682			
77	CPDR2305	145,500	249,300	341,881	579,114			
78	CPOW2305	187,400	3,000	17,074	270			
79	CPOW2309	43,100	42,000	11,398	11,090			
80	CPOW2312	10,000	16,400	3,200	5,049			
81	CSHB2301	71,000	124,300	34,390	58,257			
82	CSHB2302		500		450			
83	CSHB2304		162,900		90,969			
84	CSHB2305	275,600	296,200	157,094	157,181			
85	CSTB2305	108,300	53,700	5,019	2,236			
86	CSTB2306	400,000	10,000	462,781	11,000			
87	CSTB2309	421,300		4,213				
88	CSTB2310	645,900	437,100	153,407	91,455			
89	CSTB2312	100		50				
90	CSTB2313	211,900	492,900	131,340	282,732			
91	CSTB2314	61,300	69,600	11,038	11,268			
92	CSTB2315	45,400	171,900	6,418	26,447			
93	CSTB2316		11,200		4,144			
94	CSTB2318	44,500	49,100	18,693	20,797			
95	CSTB2321	1,053,600	60,000	203,713	11,400			
96	CSTB2322	3,300	293,600	1,922	168,849			
97	CSTB2323	50,100	66,600	12,196	13,973			
98	CSTB2324	1,000	1,800	641	1,008			
99	CSTB2325	3,900	744,600	3,091	547,598			
100	CSTB2327	297,200	94,200	125,209	38,015			
101	CSTB2328	27,300	65,900	12,818	30,409			
102	CSTB2329	2,800	32,800	504	6,233			
103	CSTB2330	162,000	287,400	66,904	104,690			
104	CSTB2331	80,200	124,100	38,334	54,713			
105	CSTB2332	2,400	15,100	1,560	9,124			
106	CSTB2334	160,300	219,000	354,009	487,570			
107	CSTB2336	42,000	90,000	22,440	48,320			

108	CSTB2337	16,900	492,800	16,220	475,710			
109	CTCB2302		72,000		135,518			
110	CTCB2304	105,600	31,900	14,452	4,184			
111	CTCB2305		2,600		887			
112	CTCB2306	614,400	5,000	518,948	4,250			
113	CTCB2308	100	400	37	152			
114	CTCB2309		500		665			
115	CTCB2310	95,800	146,800	47,599	72,427			
116	CTPB2303	70,600	700	10,940	119			
117	CTPB2304	81,400	50,000	47,005	26,500			
118	CTPB2305	1,200	267,000	895	188,842			
119	CVHM2302	66,600	20,800	62,604	20,284			
120	CVHM2309	8,300		495				
121	CVHM2311	138,800	110,000	49,968	39,600			
122	CVHM2312	400	400	116	116			
123	CVHM2313	721,200		362,388				
124	CVHM2314	20,700	239,700	3,483	41,688			
125	CVHM2315		38,800		15,525			
126	CVHM2317		400		336			
127	CVHM2319	152,200		117,994				
128	CVIB2302		2,400		2,664			
129	CVIB2304	414,000	461,800	269,653	301,296			
130	CVIB2305	410,900	421,400	201,436	206,590			
131	CVIB2306	50,000	222,800	90,600	405,400			
132	CVIB2307	204,200	204,200	166,208	166,208			
133	CVIC2308	43,100	89,900	21,550	45,170			
134	CVIC2309	25,200	25,200	13,870	13,870			
135	CVIC2310		1,000		310			
136	CVIC2311		20,000		8,200			
137	CVIC2312		112,100		80,073			
138	CVIC2313	4,100	5,100	4,018	4,768			
139	CVNM2304	74,400	161,300	40,750	85,518			
140	CVNM2305	170,300	6,800	71,026	2,785			
141	CVNM2306	12,000	25,700	9,843	20,353			
142	CVNM2308	10,000	8,900	8,400	7,575			
143	CVNM2310	5,100	82,100	3,308	53,366			
144	CVNM2311	201,000	201,000	191,030	191,030			
145	CVNM2313	30,300	43,800	11,514	16,236			
146	CVPB2304	555,700	275,300	72,118	34,984			
147	CVPB2305	126,700	366,400	122,726	344,925			

148	CVPB2308	301,600		24,128				
149	CVPB2309	1,126,600	879,000	275,083	211,227			
150	CVPB2311		316,000		297,178			
151	CVPB2314	18,300	107,300	6,223	35,445			
152	CVPB2315	41,900	1,001,500	15,718	373,595			
153	CVPB2316	60,000	325,100	22,800	113,789			
154	CVPB2317	59,600	130,000	27,416	55,800			
155	CVPB2318	192,500	300,700	119,351	169,450			
156	CVPB2321	325,100	400,300	190,895	234,293			
157	CVPB2322	60,000	60,000	47,340	47,340			
158	CVRE2303	200	2,400	196	2,328			
159	CVRE2306		63,500		7,620			
160	CVRE2308		100		29			
161	CVRE2312	1,100	200	531	94			
162	CVRE2313	1,500		690				
163	CVRE2315	12,200	104,600	3,548	30,344			
164	CVRE2316	1,000	3,100	218	610			
165	CVRE2317		65,700		21,024			
166	CVRE2318		1,200		480			
167	CVRE2322	155,500	161,500	196,488	203,882			
168	E1VFN30	140,600	10,200	2,656,304	193,222	500,000		9,465,900
169	FUEDCMID		213,400		2,230,854			
170	FUEKIV30	6,400	100	45,696	721			
171	FUEKIVFS	100		1,030				
172	FUEMAV30	1,000		13,070				
173	FUESSV30		1,300		17,606			
174	FUESSVFL	208,900	186,100	3,719,586	3,314,223	55,000	30,000	979,000
175	FUEVFN30	1,234,000	571,200	31,166,650	14,440,951		400,000	10,118,000
176	FUEVN100	1,200	46,500	17,784	691,764			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/12/2023**

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	34	0	3,580	0	1	0	17
1	VIB						1		17
2	VJC		34		3,580				

