

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 25/12/2023

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 -->		21,648,400	7,851,300	624,380,851	290,641,462	452,000		28,107,650	
1	AAA	8,000	2,400	74,312	22,398				
2	ACB	1,075,000	68,000	25,111,145	1,590,925				
3	AGG	2,000	600	49,490	14,880				
4	AGR		200		3,180				
5	ASM	1,518,000	2,400	15,411,910	24,360				
6	BCG	18,000	5,400	161,370	48,924				
7	BCM	7,100		437,730					
8	BID	55,900	1,800	2,387,940	77,280				
9	BMI	10,000	200	211,500	4,225				
10	BMP	2,000	600	206,720	63,080				
11	BSI		200		9,240				
12	BVH	18,400	600	722,635	23,590				
13	BWE	2,000	600	80,260	24,030				
14	CHP					102,000		2,468,400	
15	CII	10,000	3,000	167,225	50,400				
16	CMG	2,000	600	79,640	23,990				
17	CRE	330,000		2,740,116					
18	CSV		94,900		3,807,185				
19	CTG	318,900	100,800	8,514,495	2,700,035				
20	CTR	102,000	100,600	9,268,460	9,105,600				
21	CTS		200		5,580				
22	DBC	8,000	2,400	209,940	62,920				
23	DCM	6,000	1,800	190,215	56,970				
24	DGC	10,000	3,000	913,400	274,760				
25	DGW	4,000	1,200	208,320	63,000				
26	DHC	2,000	600	76,270	22,860				

27	DIG	20,000	6,000	520,850	159,400
28	DPM	68,000	2,400	2,232,210	78,880
29	DXG	22,000	6,600	413,215	125,730
30	DXS	800,000		5,893,534	
31	EIB	74,600	23,200	1,375,940	426,710
32	EVF		800		12,800
33	FPT	420,000	347,300	40,161,410	33,266,080
34	FRT	136,700	134,000	14,184,910	13,890,400
35	FTS	6,000	2,000	262,710	87,890
36	GAS	51,700	800	3,899,930	61,200
37	GEX	26,000	400,300	595,140	9,231,185
38	GMD	12,000	166,600	839,440	11,692,540
39	GVR	44,100	1,200	894,095	24,240
40	HAH	30,000		1,144,500	
41	HCM	10,000	28,900	325,625	947,570
42	HDB	778,500	148,600	14,787,275	2,825,330
43	HDC	4,000	1,200	129,640	39,320
44	HDG	6,000	1,800	174,090	51,930
45	HHV	12,000	3,600	182,250	54,720
46	HPG	1,706,900	914,900	46,786,985	25,054,140
47	HSG	22,000	6,600	485,100	145,530
48	KBC	24,000	7,200	750,720	227,160
49	KDC	6,000	1,800	378,690	112,790
50	KDH	148,600	102,700	4,500,080	3,109,170
51	KOS	4,000	1,200	157,735	47,220
52	LPB	7,600	3,800	119,695	59,470
53	MBB	965,100	190,000	17,812,655	3,506,865
54	MIG		200		3,610
55	MSB	13,800	64,000	174,760	811,180
56	MSN	265,000	4,400	17,268,930	291,720
57	MWG	807,600	1,087,000	34,910,890	46,816,455
58	NBB	20,000		400,000	
59	NKG	8,000	2,400	197,740	58,240
60	NLG	337,200	448,000	12,508,245	16,634,370
61	NT2	4,000	1,200	94,060	28,460
62	NVL		100,000		1,690,000
63	OCB	65,000	158,100	863,415	2,085,175
64	ORS		400		6,640
65	PAN	6,000	1,800	117,870	36,090
66	PC1	6,000	1,800	171,210	51,270

67	PDR	14,000	4,200	374,710	116,060		
68	PHR	2,000	600	95,495	28,590		
69	PLX	331,700	800	11,414,890	27,680		
70	PNJ	227,200	283,100	19,261,110	23,981,450		
71	POW	284,200	11,200	3,225,985	127,120		
72	PTB	2,000	600	121,450	36,140		
73	PVD	12,000	3,000	334,475	84,400		
74	PVT	106,000	1,800	2,866,580	49,050		
75	RAL		1,700		184,120		
76	REE		72,500		4,060,570		
77	SAB	21,000		1,320,480			
78	SAM	16,000	4,800	102,784	30,960		
79	SBT	14,000	4,200	186,830	55,860		
80	SCS	2,000	600	132,000	39,420		
81	SHB	1,125,200	25,600	12,147,945	274,880		
82	SJS	1,900		131,420			
83	SSB	226,600	4,800	5,131,825	108,720		
84	SSI	369,900	9,600	11,983,055	312,000		
85	STB	1,632,800	674,400	45,086,830	18,634,385		
86	SZC	2,000	600	87,960	26,430		
87	TCB	671,700	151,600	20,729,045	4,677,870		
88	TCH	16,000	4,800	210,840	63,200		
89	TNH	45,000		925,150			
90	TPB	542,900	234,800	9,257,985	3,993,490		
91	VCB	259,600	105,400	21,131,990	8,579,480		
92	VCG	12,000	34,600	290,760	845,990		
93	VCI	15,400	5,000	633,450	206,920		
94	VDS		200		3,470		
95	VGC	2,000	600	107,100	32,520		
96	VHC	284,000	21,200	20,778,290	1,553,920	350,000	25,639,250
97	VHM	611,500	84,100	24,900,935	3,436,230		
98	VIB	395,500	50,800	7,527,185	965,620		
99	VIC	452,500	7,600	19,598,500	330,220		
100	VIX	28,000	10,200	470,190	173,220		
101	VJC	83,000		8,903,770			
102	VND	47,400	113,800	1,027,355	2,482,720		
103	VNM	315,300	5,600	21,587,760	383,040		
104	VPB	2,320,200	805,100	42,767,305	14,807,985		
105	VPI	4,000	1,200	219,280	66,000		
106	VRE	704,200	345,700	16,369,500	8,030,840		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **25/12/2023**

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 -->		23,066,200	12,707,000	106,612,943	22,441,486		1,500,000		33,775,100
1	CACB2303	80,900		34,771					
2	CACB2304		200		343				
3	CACB2305	700	700	462	462				
4	CACB2306	202,000	205,900	330,902	337,297				
5	CACB2307	166,000	166,300	121,210	121,428				
6	CFPT2307	103,400	3,700	230,339	8,251				
7	CFPT2308	747,400	3,400	1,555,946	7,140				
8	CFPT2309	11,700	4,900	29,522	12,593				
9	CFPT2310	416,000	680,700	1,076,540	1,770,076				
10	CFPT2311	91,700		99,287					
11	CFPT2313		100		133				
12	CFPT2314	62,200	900	116,424	1,668				
13	CFPT2316	68,000	264,000	164,455	643,197				
14	CFPT2317	129,900	135,000	189,064	196,549				
15	CHDB2304	88,800	100	70,152	79				
16	CHDB2305	40,100	10,800	24,959	6,672				
17	CHDB2306	140,200	30,000	138,798	27,900				
18	CHPG2307	1,034,400	3,100	1,230,593	3,676				
19	CHPG2309	883,700	115,800	1,513,298	198,593				
20	CHPG2312	128,400	16,200	118,377	15,110				
21	CHPG2313	386,200	302,300	476,774	368,801				
22	CHPG2314	34,300	22,000	107,906	69,728				
23	CHPG2316	33,600	1,900	39,913	2,223				
24	CHPG2317	145,100	7,300	91,411	4,600				
25	CHPG2318	25,700	32,700	13,363	17,004				
26	CHPG2319	200	200	156	160				
27	CHPG2321	332,400	338,300	539,244	548,912				

28	CHPG2322	62,900	65,500	113,331	118,048			
29	CHPG2324	1,169,500		450,814				
30	CHPG2325	580,200		187,727				
31	CHPG2326	110,600	12,500	78,738	8,777			
32	CHPG2327		1,200		583			
33	CHPG2328	300		468				
34	CHPG2329	15,100	100	31,593	211			
35	CHPG2330	548,200	200	197,352	74			
36	CHPG2331	8,700	59,700	6,916	47,587			
37	CHPG2332	7,300	8,400	5,826	6,844			
38	CHPG2333	4,000	400	3,266	329			
39	CHPG2334	8,500	264,300	5,349	166,486			
40	CHPG2335	700		434				
41	CHPG2341	136,300	133,600	276,058	270,516			
42	CHPG2342	179,000	197,000	149,931	164,904			
43	CMBB2305	12,300		5,414				
44	CMBB2306	83,600		134,632				
45	CMBB2308	128,600	40,800	32,117	9,857			
46	CMBB2309	34,500	108,700	15,950	50,038			
47	CMBB2310	100	7,000	39	2,730			
48	CMBB2312	10,400		13,208				
49	CMBB2313	201,500	500	80,600	205			
50	CMBB2314	7,800	12,800	4,436	7,236			
51	CMBB2315	6,900	10,800	5,727	8,964			
52	CMBB2316	5,000	20,000	3,750	15,200			
53	CMBB2317	191,200	191,200	129,028	129,028			
54	CMBB2318	17,600	322,100	17,808	332,356			
55	CMSN2302	5,000	13,900	8,500	23,258			
56	CMSN2305	513,000	99,900	155,222	26,355			
57	CMSN2306	30,900	9,500	6,699	1,916			
58	CMSN2307	27,600		17,008				
59	CMSN2309	1,600		73				
60	CMSN2311	128,500	15,300	73,305	7,508			
61	CMSN2313	121,700	141,700	97,786	108,881			
62	CMSN2314	19,700		4,276				
63	CMSN2315	3,200	66,200	1,536	27,182			
64	CMSN2316	100		124				
65	CMSN2317	200		386				
66	CMWG2304	111,200	167,600	51,136	77,821			
67	CMWG2305	189,300		465,266				

68	CMWG2307	1,000		90		
69	CMWG2308	1,508,700	133,500	131,398	11,391	
70	CMWG2309	418,000	16,100	181,146	6,530	
71	CMWG2310	135,000	100	104,201	77	
72	CMWG2312	10,400		8,008		
73	CMWG2313	489,600		398,625		
74	CMWG2314	500,300	3,700	322,772	2,516	
75	CMWG2315	156,200	11,000	76,536	5,360	
76	CMWG2316	53,800	5,000	47,388	4,101	
77	CMWG2318	134,100	175,400	246,129	321,916	
78	CPDR2303		1,000		2,033	
79	CPDR2305	57,500	74,300	140,093	173,348	
80	CPOW2304	500	247,300	50	24,730	
81	CPOW2305		113,200		10,188	
82	CPOW2309	23,100	71,300	6,158	19,695	
83	CPOW2310		7,200		576	
84	CPOW2312	17,000	20,500	5,440	6,160	
85	CPOW2315	600	23,500	816	31,960	
86	CSHB2301	202,700	118,200	99,802	53,334	
87	CSHB2302		2,000		1,800	
88	CSHB2304	3,000	1,100	1,740	594	
89	CSHB2305	311,800	218,600	177,727	116,051	
90	CSTB2305		120,400		4,830	
91	CSTB2306	10,300	45,600	13,390	59,432	
92	CSTB2309	8,500		85		
93	CSTB2310	89,800	298,800	24,243	82,735	
94	CSTB2313	4,000		2,560		
95	CSTB2314		200		40	
96	CSTB2315	99,500	23,700	18,070	4,444	
97	CSTB2316	10,000	69,000	3,900	25,910	
98	CSTB2318	91,100	200,100	46,033	100,629	
99	CSTB2321	543,500		115,334		
100	CSTB2322	2,000	145,100	1,335	106,537	
101	CSTB2323	15,000	10,500	4,189	2,939	
102	CSTB2324	100	10,800	62	5,616	
103	CSTB2325	10,100	100	8,485	86	
104	CSTB2327	13,700	71,700	6,578	34,770	
105	CSTB2328	11,600	49,400	5,966	25,433	
106	CSTB2329	25,400	15,000	5,081	2,550	
107	CSTB2330	44,400	472,000	22,297	216,920	

108	CSTB2331	65,000	415,100	35,600	203,105			
109	CSTB2332		425,100		297,575			
110	CSTB2334		59,100		138,975			
111	CSTB2336	42,000	81,100	25,020	48,487			
112	CSTB2337	93,700	190,900	93,713	191,339			
113	CTCB2302		1,600		3,190			
114	CTCB2304	581,100	3,600	81,353	505			
115	CTCB2305	100		34				
116	CTCB2306	15,200	14,100	13,512	12,710			
117	CTCB2307	1,200	800	1,248	848			
118	CTCB2308	6,700		2,680				
119	CTCB2309		6,100		8,306			
120	CTCB2310	60,900	61,000	30,426	30,477			
121	CTCB2311	300		546				
122	CTPB2303	72,400	1,100	12,298	189			
123	CTPB2304	156,500	48,400	93,900	26,881			
124	CTPB2305	94,100	50,600	73,379	36,044			
125	CVHM2302	38,900	900	39,480	891			
126	CVHM2309	2,600		156				
127	CVHM2311	421,600	53,100	160,120	19,766			
128	CVHM2312	800		235				
129	CVHM2313	2,900		1,450				
130	CVHM2314	3,500	42,900	635	7,712			
131	CVHM2315	306,000	158,500	137,140	66,091			
132	CVHM2316		150,000		105,500			
133	CVHM2318	58,200		107,658				
134	CVHM2319		11,500		9,315			
135	CVIB2302		1,500		1,703			
136	CVIB2304	17,100	20,300	11,644	13,833			
137	CVIB2305	4,000	14,000	2,005	7,135			
138	CVIB2306	232,200	5,800	461,855	11,306			
139	CVIB2307	293,100	298,100	244,041	248,241			
140	CVIC2306		100		80			
141	CVIC2308	8,600	302,100	4,382	158,765			
142	CVIC2309	25,000	7,000	13,792	3,882			
143	CVIC2310	1,300	53,400	403	16,332			
144	CVIC2312		100		76			
145	CVIC2313	8,900	11,600	8,795	10,904			
146	CVNM2304	70,500	35,500	40,844	20,396			
147	CVNM2305	24,900	64,500	11,200	26,445			

148	CVNM2306	29,000	10,100	24,950	8,384		
149	CVNM2308	12,600	91,400	11,214	81,533		
150	CVNM2310	13,100	15,100	8,893	10,243		
151	CVNM2311	300	2,000	285	1,906		
152	CVNM2312		10,000		1,600		
153	CVNM2313	170,500		68,194			
154	CVNM2316	100	1,300	136	1,766		
155	CVPB2304	92,900	53,700	13,006	7,518		
156	CVPB2305	97,200	131,700	98,067	129,111		
157	CVPB2309	41,100	1,129,200	10,274	282,276		
158	CVPB2310	10,000	11,100	2,200	2,322		
159	CVPB2311	200	4,700	198	4,700		
160	CVPB2314	15,800	61,000	5,376	20,290		
161	CVPB2315	70,100	79,400	26,830	30,508		
162	CVPB2316	260,500	102,500	100,595	35,975		
163	CVPB2317	70,400	2,000	34,496	840		
164	CVPB2318	84,000	400	54,600	264		
165	CVPB2321	103,600	206,900	60,140	120,986		
166	CVPB2322	30,200	30,000	24,744	24,580		
167	CVRE2303	600	1,500	590	1,473		
168	CVRE2308	10,000	100	3,100	31		
169	CVRE2312	200	30,000	101	15,600		
170	CVRE2313	7,900	10,000	3,948	5,200		
171	CVRE2315	93,500	8,500	27,990	2,485		
172	CVRE2316	500	100,000	119	24,000		
173	CVRE2317	50,000	125,200	17,500	43,566		
174	CVRE2318	155,500	10,100	70,011	4,040		
175	CVRE2322	163,900	312,700	216,402	418,682		
176	E1VFN30	536,600		10,274,691		700,000	13,268,500
177	FUEDCMID	5,200	20,200	54,754	215,423		
178	FUEKIV30	400		2,904			
179	FUEKIVFS	300	100	3,103	1,037		
180	FUEMAV30	5,600	700	74,025	9,189		
181	FUEMAVND	100	600	1,080	6,430		
182	FUESSV30	14,800	100	203,122	1,377		
183	FUESSVFL	28,200	3,100	507,108	56,057		
184	FUEVFN30	3,059,700	458,800	78,266,380	11,696,860	800,000	20,506,600
185	FUEVN100	84,200	500	1,260,851	7,510		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **25/12/2023**

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	0	1	0	30
1	SSI						1		30

