

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **26/12/2023**

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 -->		9,182,500	12,299,800	285,357,877	446,898,682		7,301,174		164,942,077
1	ACB	71,200	353,300	1,657,220	8,235,370				
2	AGR		100		1,600				
3	ASM	1,500,000		15,478,515					
4	BCG		10,200		92,742				
5	BID	2,000	26,800	85,870	1,154,125				
6	BMI	20,000	100	426,000	2,105				
7	BSI		100		4,635				
8	BVH	700	10,100	27,580	398,115				
9	CII		6,800		115,650				
10	CRE	400,000		3,382,474					
11	CSV		30,200		1,221,155				
12	CTG	197,000	169,100	5,289,690	4,537,230				
13	CTR	201,200	201,200	18,283,500	18,241,050				
14	CTS		100		2,805				
15	DBC	1,500,000	206,800	39,905,000	5,523,790				
16	DCM		6,800		218,660		50,000		1,580,000
17	DGC		65,300		6,132,610				
18	DGW		3,400		178,780				
19	DHC		3,400		128,770				
20	DIG		10,200		270,780				
21	DPM	3,900	26,800	128,700	887,260				
22	DXG		17,000		321,800				
23	DXS	500,000		3,740,543					
24	EIB	50,000	38,500	907,500	701,815		4,300,000		73,790,000
25	EVF		400		6,380				
26	FPT	188,400	582,200	18,333,820	56,749,340				

27	FRT	29,000	29,100	2,998,560	3,004,230		
28	FTS		100		4,420		
29	GAS	2,500	97,200	190,610	7,402,790		
30	GEX		17,000		398,800		
31	GMD		10,200		737,580		
32	GVR	1,900	26,000	38,615	526,605		
33	HAG		23,800		323,260		
34	HAH		789,300		30,376,430		
35	HCM		10,800		354,240		
36	HDB	100,000	463,700	1,913,525	8,838,005		
37	HDG		3,400		97,690		
38	HPG	199,200	1,978,100	5,515,025	54,651,745		
39	HSG		23,600		520,440		
40	KBC		13,600		433,480		
41	KDC		3,400		212,660		
42	KDH	242,100	5,500	7,307,680	166,600		
43	LPB		49,300		774,730		
44	MBB	376,300	331,400	6,922,270	6,093,555		
45	MIG		100		1,840		
46	MSB		2,600		32,890		
47	MSN	13,700	167,700	905,350	11,069,130		
48	MWG	306,000	454,800	13,100,560	19,409,460		
49	NBB	20,000		408,105			
50	NKG	33,400	6,800	799,930	164,940	168,000	3,863,832
51	NLG	440,800	420,800	16,544,785	15,777,570		
52	NTL	10,000		284,500			
53	OCB	64,800	21,000	862,080	277,900		
54	ORS		200		3,320		
55	PCI		3,400		97,030		
56	PDR		10,200		281,850	70,000	1,799,000
57	PLX	501,300	16,300	17,315,340	564,800		
58	PNJ	400,000	400,000	33,786,210	33,747,790		
59	POW	10,000	143,000	112,820	1,619,255		
60	PVD	1,000	10,200	28,200	287,810		
61	PVT		98,400		2,666,640		
62	SAB	100	7,700	6,260	482,280		
63	SAM		13,600		87,320		
64	SBT		10,200		136,170		
65	SHB	59,900	626,300	643,445	6,739,695		
66	SSB	1,100	58,100	24,970	1,314,650		

67	SSI	21,200	252,800	693,495	8,264,005		
68	STB	68,200	749,400	1,869,810	20,498,675		
69	SZC		104,700		4,708,470		
70	TCB	32,700	195,100	1,008,365	6,025,125	2,513,174	81,409,245
71	TCH		63,600		839,440	200,000	2,500,000
72	TNH	15,000		306,750			
73	TPB	128,200	259,700	2,179,180	4,417,705		
74	VCB	12,500	83,600	1,032,650	6,890,250		
75	VCG		6,800		168,400		
76	VCI		8,600		360,350		
77	VDS		100		1,720		
78	VHC	410,000	33,400	30,345,800	2,474,360		
79	VHM	162,800	480,800	6,826,615	20,106,870		
80	VIB	194,900	204,500	3,721,280	3,901,825		
81	VIC	26,400	255,600	1,150,000	11,136,170		
82	VIX		900		15,300		
83	VJC	3,200	39,300	345,600	4,235,400		
84	VND		91,200		1,989,490		
85	VNM	104,400	193,100	7,134,160	13,197,980		
86	VPB	315,000	879,700	5,794,700	16,195,185		
87	VPI		3,400		187,040		
88	VRE	240,500	277,700	5,594,220	6,478,755		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **26/12/2023**

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 -->		31,834,500	17,269,100	151,190,957	24,381,112		1,000,000		23,119,400
1	CACB2303	11,400	205,500	4,957	90,420				
2	CACB2305	244,700	64,900	160,371	43,480				
3	CACB2306	106,800	106,800	174,084	174,084				
4	CACB2307	240,900	241,000	173,889	173,941				
5	CFPT2305	5,100		16,320					
6	CFPT2307	806,600	676,200	1,964,456	1,614,771				
7	CFPT2308	338,700	15,200	789,330	34,054				
8	CFPT2309	85,300	28,800	237,050	78,706				
9	CFPT2310	228,100	367,600	637,743	1,004,212				
10	CFPT2311	487,000		580,500					
11	CFPT2313	243,700	187,500	342,307	261,793				
12	CFPT2314	293,000	310,100	574,350	608,079				
13	CFPT2315	500	100	1,620	312				
14	CFPT2316	155,500	137,100	399,710	353,743				
15	CFPT2317	280,700	240,000	442,240	376,706				
16	CHDB2304	500	100	407	79				
17	CHDB2305	11,700	100	7,598	62				
18	CHDB2306	20,200	10,000	20,402	9,900				
19	CHPG2307	527,400	10,000	641,727	12,400				
20	CHPG2309	1,017,000	6,100	1,780,347	10,713				
21	CHPG2312	76,300	400	72,373	384				
22	CHPG2313	1,457,100	335,400	1,889,332	422,324				
23	CHPG2314	99,500	2,900	328,009	9,367				
24	CHPG2316	41,400	5,500	49,292	6,560				
25	CHPG2317	262,600	42,900	172,007	27,127				
26	CHPG2318	132,000	32,000	72,690	16,644				
27	CHPG2319	138,000	5,900	114,942	4,771				

28	CHPG2321	584,900	599,700	1,002,339	1,019,426		
29	CHPG2322	69,800	70,800	125,636	127,440		
30	CHPG2324	2,805,300	648,600	1,200,461	302,244		
31	CHPG2325	1,535,700		570,627			
32	CHPG2326	53,300	17,700	38,944	12,921		
33	CHPG2327	2,600		1,466			
34	CHPG2328	1,000		1,628			
35	CHPG2329	4,100		8,621			
36	CHPG2330	115,500	101,800	42,639	37,666		
37	CHPG2331	57,500	49,600	46,629	40,196		
38	CHPG2332	5,700	5,700	4,745	4,745		
39	CHPG2333	89,100	89,100	74,854	74,854		
40	CHPG2334	18,400	25,300	11,668	16,375		
41	CHPG2335	600		366			
42	CHPG2338	100		150			
43	CHPG2340	100	100	221	221		
44	CHPG2341	26,200	25,200	54,704	52,554		
45	CHPG2342	194,100	214,400	164,671	182,011		
46	CMBB2305	94,900	187,500	41,766	84,375		
47	CMBB2306		101,000		161,590		
48	CMBB2308	700	1,459,500	164	355,775		
49	CMBB2309	11,300	104,400	5,152	47,520		
50	CMBB2310		100		37		
51	CMBB2311		100		93		
52	CMBB2312	200		250			
53	CMBB2313	862,700	4,800	345,080	1,968		
54	CMBB2314	6,300	4,600	3,476	2,548		
55	CMBB2315	4,900	17,600	4,053	14,467		
56	CMBB2316	192,500	181,600	142,450	127,124		
57	CMBB2317	211,500	213,000	141,698	142,675		
58	CMBB2318	56,000	67,000	56,105	67,120		
59	CMSN2302		101,000		169,949		
60	CMSN2305	339,800	140,900	95,994	36,448		
61	CMSN2306	135,900	8,500	30,932	1,870		
62	CMSN2307	6,000		3,780			
63	CMSN2309	489,300		14,681			
64	CMSN2310		2,100		84		
65	CMSN2311	53,700		31,107			
66	CMSN2313	58,200	65,900	47,756	54,464		
67	CMSN2314	400		86			

68	CMSN2315	83,100	6,400	40,548	3,085			
69	CMSN2317	100		198				
70	CMWG2304		59,400		26,720			
71	CMWG2307	900		72				
72	CMWG2308	182,800	535,800	12,746	37,570			
73	CMWG2309	27,500	505,800	10,751	199,988			
74	CMWG2310	5,200	11,300	3,736	8,027			
75	CMWG2313	9,200	100	7,146	81			
76	CMWG2314	26,500		17,043				
77	CMWG2315	1,000	9,000	479	4,060			
78	CMWG2316	100,000	203,300	81,000	168,715			
79	CMWG2317	200	200	165	165			
80	CMWG2318	137,100	137,800	242,493	243,732			
81	CPDR2305	362,700	145,500	885,224	356,268			
82	CPOW2304	3,600	100,000	324	9,000			
83	CPOW2306		98,100		27,014			
84	CPOW2309	52,000	64,800	13,810	17,314			
85	CPOW2310	200	5,000	12	346			
86	CPOW2312	10,000	10,000	3,000	2,800			
87	CPOW2315		3,400		4,556			
88	CSHB2301	270,500	68,300	129,414	30,475			
89	CSHB2304	150,300	150,000	84,172	76,500			
90	CSHB2305	311,100	269,200	174,684	142,582			
91	CSTB2305	445,500	10,000	13,365	300			
92	CSTB2306		169,700		208,548			
93	CSTB2309	263,600	127,400	2,636	1,274			
94	CSTB2310	52,400	100	13,050	25			
95	CSTB2313	14,000	4,000	8,680	2,400			
96	CSTB2314	115,900	30,300	20,464	5,058			
97	CSTB2315	81,800	59,100	13,088	9,292			
98	CSTB2316	10,000	62,000	3,600	20,473			
99	CSTB2318	82,400	78,500	41,161	39,250			
100	CSTB2321	275,800	16,900	107,047	3,640			
101	CSTB2322	167,200		185,084				
102	CSTB2323	287,300	223,900	65,671	51,572			
103	CSTB2324	700	2,400	461	1,253			
104	CSTB2327	35,800	310,900	16,462	144,668			
105	CSTB2328	33,100	37,400	16,955	18,674			
106	CSTB2329		10,900		1,654			
107	CSTB2330	158,900	179,000	73,114	75,520			

108	CSTB2331	39,100	39,100	20,335	18,773			
109	CSTB2334		181,700		415,942			
110	CSTB2335	100	100	130	130			
111	CSTB2336	102,000	97,900	57,830	56,129			
112	CSTB2337	235,400	395,700	240,075	401,049			
113	CTCB2302		1,000		2,010			
114	CTCB2304	1,700	12,900	239	1,808			
115	CTCB2305		100		33			
116	CTCB2306		1,200		1,080			
117	CTCB2307		600		626			
118	CTCB2308	400		160				
119	CTCB2310	14,600	14,900	7,307	7,457			
120	CTCB2311	100	400	182	722			
121	CTPB2303	63,300	12,900	10,653	2,113			
122	CTPB2304	80,300		48,983				
123	CTPB2305	267,000	59,400	202,920	42,447			
124	CVHM2302	231,200	100	256,676	110			
125	CVHM2309	3,600		222				
126	CVHM2310		2,300		204			
127	CVHM2311	39,000	58,800	16,851	26,420			
128	CVHM2312	900	7,300	304	2,228			
129	CVHM2313	1,915,000		1,020,343				
130	CVHM2314	208,500	168,500	43,809	34,094			
131	CVHM2315	90,000	90,800	45,884	42,676			
132	CVHM2316	73,500		54,390				
133	CVHM2317	4,400		4,268				
134	CVHM2318	1,900		3,667				
135	CVHM2319	100	100	84	84			
136	CVIB2304	10,000	12,400	6,956	8,625			
137	CVIB2305	101,400	100,800	52,736	52,424			
138	CVIB2306	129,700	1,000	254,806	1,990			
139	CVIB2307	210,500	210,500	176,832	176,832			
140	CVIC2308	1,400		728				
141	CVIC2309	4,200	4,200	2,430	2,430			
142	CVIC2310	1,000	39,500	305	12,028			
143	CVIC2311		10,000		4,100			
144	CVIC2312	111,800		86,086				
145	CVIC2313	11,300	31,200	11,300	29,328			
146	CVIC2314	10,000		26,700				
147	CVNM2304	63,400	212,800	35,554	117,838			

148	CVNM2305	10,000	9,200	4,400	3,832		
149	CVNM2306	17,800	10,000	15,446	8,300		
150	CVNM2308	16,400	120,400	14,428	106,041		
151	CVNM2310	3,500	63,500	2,311	42,511		
152	CVNM2311	27,100	27,200	26,248	26,345		
153	CVNM2313	30,500	209,100	11,896	77,123		
154	CVNM2316	100	500	136	676		
155	CVPB2304	421,100	10,000	58,994	1,500		
156	CVPB2305	311,000	2,000	314,897	2,017		
157	CVPB2308	1,000		80			
158	CVPB2309	113,700	198,000	27,827	48,521		
159	CVPB2311	37,000	4,100	37,000	4,162		
160	CVPB2314	34,500	90,000	11,748	30,926		
161	CVPB2315	26,700	46,600	10,155	17,717		
162	CVPB2316	314,000	460,100	116,180	158,784		
163	CVPB2317	130,000		63,004			
164	CVPB2318	300,300		195,206			
165	CVPB2321	171,200	341,900	100,899	198,866		
166	CVPB2322	62,000	68,200	50,470	55,501		
167	CVRE2303	100	300	101	302		
168	CVRE2308	52,900	49,400	16,399	16,302		
169	CVRE2312	700	16,100	342	7,886		
170	CVRE2313	260,600		132,299			
171	CVRE2315	550,100	422,900	170,377	127,744		
172	CVRE2316	2,100	83,600	472	18,142		
173	CVRE2317	330,700	1,209,200	114,817	384,051		
174	CVRE2318	900	15,000	430	6,600		
175	CVRE2321	100	100	57	57		
176	CVRE2322	230,800	232,800	311,856	314,602		
177	E1VFN30	114,300	6,000	2,196,036	115,328	400,000	7,689,200
178	FUEDCMID		9,000		95,716		
179	FUEKIV30	300	100	2,193	730		
180	FUEMAV30	14,500	400	190,850	5,296		
181	FUESSV30	2,100	3,600	28,873	49,732		
182	FUESSVFL	483,600	442,900	8,685,414	7,956,282		
183	FUEVFN30	4,576,400	100,000	117,320,464	2,575,000	600,000	15,430,200
184	FUEVN100	1,200	3,100	18,100	46,799		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **26/12/2023**

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	89
1	FPT						1		89

