

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **27/12/2023**

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 -->		13,191,000	4,887,800	376,350,745	165,179,667	9,387,600	102,000	165,997,780	2,381,190
1	ACB	1,036,400	37,400	24,143,345	871,415				
2	BCM	2,300	300	144,280	18,780				
3	BID	20,300	600	873,905	25,785				
4	BMI	39,400		838,480					
5	BVH	6,200	200	246,865	7,930				
6	CDC		300,000		5,608,260				
7	CHP						102,000		2,381,190
8	CTD		100		6,930				
9	CTG	210,200	8,000	5,647,050	214,800				
10	CTR	182,100	174,400	16,684,030	15,969,790				
11	CTS		100		2,885				
12	DBC	1,000,000	100,000	27,189,575	2,725,000				
13	DCM	300		9,690					
14	DGC	600		56,460					
15	DIG	1,500	10,000	39,825	270,000				
16	DPM	20,600		686,040					
17	EIB	5,100	100	93,075	1,840	6,200,000		113,150,000	
18	FPT	162,700	117,500	15,830,440	11,424,720				
19	GAS	16,800	6,800	1,285,360	518,860				
20	GEX	1,800		42,030					
21	GMD	900	11,400	64,620	821,560				
22	GVR	49,200	400	1,000,950	8,115				
23	HAH		973,700		37,156,070				
24	HCD		100		782				
25	HCM	600		20,040					
26	HDB	303,500	80,900	5,838,250	1,555,570				

27	HPG	1,347,300	511,600	37,541,725	14,250,290		
28	HSG	11,500	20,000	256,175	445,000		
29	IJC		50,000		701,255		
30	KBC	1,800		56,700			
31	KDC	300		18,900			
32	KDH	207,900	5,400	6,376,600	165,420		
33	KSB		38,000		1,001,400		
34	LPB	7,800	100	122,460	1,575		
35	MBB	473,700	269,200	8,738,580	4,954,645		
36	MSB	20,700	31,200	262,960	397,530		
37	MSN	121,700	10,800	8,125,930	717,240		
38	MWG	295,200	283,100	12,663,095	12,136,615		
39	NKG		100		2,445		
40	NLG	687,700	348,300	25,801,830	13,056,770		
41	NTL	10,000		284,750			
42	NVL		930,200		15,766,890	1,300,000	20,540,000
43	OCB	16,200	8,100	216,270	107,460		
44	PDR	1,200		33,180			
45	PLX	14,200	300	490,395	10,335		
46	PNJ	128,700	136,500	11,029,640	11,686,410		
47	POW	79,100	56,900	895,555	637,335		
48	PVD	1,600		45,130			
49	PVT		51,600		1,392,200		
50	REE		6,900		388,930		
51	SAB	7,100	12,400	448,270	782,020		
52	SBT	900	100	11,925	1,345		
53	SHB	410,200	8,300	4,426,085	89,225		
54	SSB	82,600	3,700	1,878,390	83,915		
55	SSI	150,500	3,000	4,960,865	98,595		
56	STB	693,100	40,500	19,095,175	1,111,315		
57	SZC		40,100		1,814,000		
58	TCB	302,300	27,400	9,379,755	848,490		
59	TPB	2,712,900	16,300	46,739,760	279,105		
60	VCB	86,400	1,700	7,166,050	140,890		
61	VCG	900		22,005			
62	VCI	900		37,845			
63	VGC	300		16,080			
64	VHC	300	5,000	22,260	371,000		
65	VHM	236,600	17,100	9,945,840	718,150		
66	VIB	207,600	19,600	3,988,700	376,100		

67	VIC	168,000	45,000	7,365,345	1,966,410		
68	VIX					1,830,000	29,554,500
69	VJC	33,800	800	3,649,610	86,190		
70	VND	3,000		66,000			
71	VNM	244,900	2,400	16,634,430	162,420		
72	VPB	1,031,900	56,800	19,106,755	1,051,775		
73	VPI	300		16,500			
74	VRE	329,400	7,300	7,678,915	169,885		
75	VSH					57,600	2,753,280

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/12/2023**

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 -->		21,718,600	19,817,400	49,603,110	23,207,893		1,500,000		36,057,900
1	CACB2303	37,500	3,900	15,893	1,638				
2	CACB2305	15,700	11,600	10,969	8,099				
3	CACB2306	163,300	178,100	265,826	289,850				
4	CACB2307	313,500	313,500	217,724	217,725				
5	CFPT2305		1,000		3,181				
6	CFPT2307	37,000	51,100	88,488	122,129				
7	CFPT2308	8,500	3,000	19,543	6,688				
8	CFPT2309	117,600	10,100	318,775	27,371				
9	CFPT2310	149,200	345,100	410,397	937,986				
10	CFPT2311	34,200		41,608					
11	CFPT2313	182,100	204,400	262,217	294,077				
12	CFPT2314	170,800	176,200	339,488	350,107				
13	CFPT2316	150,500	148,700	381,611	377,076				
14	CFPT2317	277,200	340,200	408,452	498,761				
15	CHDB2304		4,000		3,300				
16	CHDB2305	2,000	10,000	1,300	6,400				
17	CHDB2306	30,000		30,600					
18	CHPG2307	23,600	59,600	29,612	75,596				
19	CHPG2309	500,000		876,505					
20	CHPG2312	68,600	1,300	67,088	1,284				
21	CHPG2313	44,700	177,800	59,355	235,587				
22	CHPG2314	191,700		643,968					
23	CHPG2316	29,200		36,512					
24	CHPG2317	16,300	2,300	11,166	1,590				
25	CHPG2318	77,700		43,698					
26	CHPG2319	25,500	21,600	21,513	17,614				
27	CHPG2321	381,000	282,000	665,822	492,860				

28	CHPG2322	247,600	265,400	470,140	504,165			
29	CHPG2324	645,200	174,700	309,514	82,620			
30	CHPG2325	809,200		306,564				
31	CHPG2326	58,200		43,165				
32	CHPG2327		32,900		16,888			
33	CHPG2328	200	2,000	302	3,120			
34	CHPG2329	21,200	26,000	42,852	53,310			
35	CHPG2330	35,800	72,800	13,246	26,960			
36	CHPG2331	26,500	15,100	22,063	12,685			
37	CHPG2332	15,200	16,200	13,074	13,944			
38	CHPG2333	35,400	143,500	30,628	124,845			
39	CHPG2334	33,400	7,700	21,718	5,085			
40	CHPG2335	500		335				
41	CHPG2336		100		110			
42	CHPG2338	5,200		7,800				
43	CHPG2341	107,200	115,800	230,584	249,160			
44	CHPG2342	296,800	411,700	260,328	357,205			
45	CMBB2305	219,600	42,600	97,757	18,912			
46	CMBB2306	384,800	29,900	631,072	48,057			
47	CMBB2308	270,300	927,700	62,172	222,648			
48	CMBB2309	223,300	14,200	98,574	6,529			
49	CMBB2310	100		33				
50	CMBB2311		18,600		16,998			
51	CMBB2312		200		241			
52	CMBB2313	84,100		33,627				
53	CMBB2314	16,500	16,500	8,932	8,932			
54	CMBB2315	16,000	45,400	12,978	36,792			
55	CMBB2316		33,800		22,984			
56	CMBB2317	359,300	363,500	230,001	232,689			
57	CMBB2318	138,000	138,900	138,250	139,150			
58	CMSN2302	14,200	12,300	26,167	20,511			
59	CMSN2305	93,400	30,000	29,750	10,200			
60	CMSN2306	419,300	20,300	101,886	5,069			
61	CMSN2307	41,000		27,880				
62	CMSN2309	1,666,800		53,958				
63	CMSN2311	180,100	4,500	113,289	2,655			
64	CMSN2313	10,400	7,300	9,194	6,445			
65	CMSN2314	8,000		1,840				
66	CMSN2315	46,100	74,000	24,433	35,820			
67	CMSN2317	10,000		20,300				

68	CMWG2304	3,400	30,000	1,496	13,200			
69	CMWG2305		2,000		4,780			
70	CMWG2307	1,900		160				
71	CMWG2308		352,000		24,640			
72	CMWG2309	496,200	83,600	198,478	32,874			
73	CMWG2310	10,000	27,600	7,300	20,047			
74	CMWG2312	16,200	43,500	11,534	31,625			
75	CMWG2313	30,100	15,100	23,505	12,080			
76	CMWG2314	16,900		10,826				
77	CMWG2315	9,100	2,200	4,277	900			
78	CMWG2316	19,500	2,000	15,990	1,620			
79	CMWG2318	180,800	182,900	323,209	326,927			
80	CPDR2305	66,500	24,800	164,808	61,248			
81	CPOW2304	4,000	800,000	320	68,000			
82	CPOW2305		700		70			
83	CPOW2306		18,800		4,888			
84	CPOW2309	137,000	138,700	35,180	35,592			
85	CPOW2310	7,700	100	385	4			
86	CPOW2312	7,400	20,000	2,062	5,200			
87	CPOW2315		1,100		1,474			
88	CSHB2301	106,800	138,400	49,566	63,513			
89	CSHB2304	12,200	300	6,710	150			
90	CSHB2305	216,500	330,400	120,840	171,908			
91	CSTB2305	151,500		3,030				
92	CSTB2306		226,400		264,335			
93	CSTB2309	1,606,600	671,900	16,066	6,719			
94	CSTB2310	255,900	602,100	67,034	162,003			
95	CSTB2313		12,400		7,688			
96	CSTB2314	30,000	20,200	5,700	3,239			
97	CSTB2315		61,500		10,731			
98	CSTB2316		88,400		29,181			
99	CSTB2318	186,300	272,900	88,630	130,651			
100	CSTB2319	1,000	1,000	570	570			
101	CSTB2321	4,900		1,243				
102	CSTB2322	26,700		26,603				
103	CSTB2323	700	235,300	173	58,776			
104	CSTB2324	300	2,600	198	1,376			
105	CSTB2325	3,000	50,600	2,460	41,987			
106	CSTB2327	3,500	1,900	1,638	891			
107	CSTB2328	700	49,200	351	24,863			

108	CSTB2329	11,000	300	1,670	53
109	CSTB2330	465,000	488,100	214,550	209,466
110	CSTB2331	420,100	690,500	223,153	339,934
111	CSTB2332	420,100	432,000	310,874	302,420
112	CSTB2334	221,900	334,800	504,636	693,849
113	CSTB2336	128,400	139,600	73,908	80,150
114	CSTB2337	273,500	522,000	285,165	526,553
115	CTCB2302	47,000	93,100	97,561	191,039
116	CTCB2304	10,100	190,300	1,413	24,739
117	CTCB2305	5,000		1,657	
118	CTCB2306	52,000	2,200	45,760	1,892
119	CTCB2307		400		426
120	CTCB2309	26,600		35,910	
121	CTCB2310	64,100	191,500	32,045	93,697
122	CTPB2303	70,500	900	12,402	162
123	CTPB2304	69,300	32,100	42,966	18,758
124	CTPB2305	50,400	64,200	38,304	45,840
125	CVHM2302	60,000	30,600	64,300	30,651
126	CVHM2309	1,200		60	
127	CVHM2310		2,500		150
128	CVHM2311	259,400	10,100	113,868	4,544
129	CVHM2312	1,400	2,600	449	783
130	CVHM2313	282,700		152,573	
131	CVHM2314	32,700	353,300	5,886	65,395
132	CVHM2315	64,500	33,000	32,895	15,510
133	CVHM2316		40,100		28,376
134	CVHM2317		6,000		5,520
135	CVIB2302		37,000		39,960
136	CVIB2304	900	38,600	624	26,341
137	CVIB2305	700	20,700	371	10,571
138	CVIB2306	3,300	1,700	6,534	3,399
139	CVIB2307	149,400	149,900	127,485	127,915
140	CVIC2308	933,500	70,400	476,243	37,313
141	CVIC2309	16,000	138,600	9,292	80,430
142	CVIC2310	18,000	84,800	5,400	25,022
143	CVIC2311	20,000		8,400	
144	CVIC2312	100	1,300	78	936
145	CVIC2313	9,000	13,200	8,910	12,418
146	CVNM2304	22,400	408,300	12,554	218,582
147	CVNM2305	44,000	44,800	18,480	17,929

148	CVNM2306	311,000	23,300	261,540	19,296		
149	CVNM2308	100	179,600	88	159,044		
150	CVNM2310	671,400	758,000	459,545	482,282		
151	CVNM2311	1,400	1,700	1,336	1,623		
152	CVNM2312	12,300	200	1,599	28		
153	CVNM2313		264,100		97,568		
154	CVNM2314		3,500		3,675		
155	CVNM2316		300		402		
156	CVPB2304	73,300	761,200	10,995	114,180		
157	CVPB2305	26,800	100	27,373	103		
158	CVPB2308	800		56			
159	CVPB2309	347,800	353,600	81,189	82,611		
160	CVPB2310	11,100		2,220			
161	CVPB2311	2,300		2,323			
162	CVPB2312	200		274			
163	CVPB2314	1,200	51,200	418	17,318		
164	CVPB2315	74,500	858,100	26,849	314,519		
165	CVPB2316	113,100	157,100	41,847	53,418		
166	CVPB2317	2,000		980			
167	CVPB2318	400	1,300	268	845		
168	CVPB2319		14,000		35,000		
169	CVPB2321	245,300	317,600	142,271	184,176		
170	CVPB2322	144,800	146,500	119,050	120,426		
171	CVRE2303	2,700	20,000	2,592	18,000		
172	CVRE2306	181,800		10,908			
173	CVRE2308		204,900		57,468		
174	CVRE2310	100		3			
175	CVRE2311		100		3		
176	CVRE2312	600	7,800	274	3,287		
177	CVRE2313	100,000	55,600	50,000	28,056		
178	CVRE2315	49,800		14,942			
179	CVRE2316	100	4,500	21	900		
180	CVRE2317	222,200	163,100	66,660	50,215		
181	CVRE2318	11,200	50,000	5,388	22,500		
182	CVRE2322	227,800	448,300	305,341	600,173		
183	E1VFN30	192,100	5,000	3,706,822	96,695	400,000	7,717,400
184	FUEDCMID	1,300		13,829			
185	FUEKIV30	1,400		10,318			
186	FUEKIVFS	200		2,077			
187	FUEMAV30	2,000		26,560			



188	FUESSV30	3,000	1,300	41,580	18,025		
189	FUESSVFL	100	31,800	1,813	576,021		
190	FUEVFNVD	1,191,900	344,400	30,689,269	8,891,915	1,100,000	
191	FUEVN100	36,700		555,238			28,340,500

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **27/12/2023**

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	25	0	2,430	0	0	0	0
1	FPT		25		2,430				

