

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **28/12/2023**

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 -->		12,693,100	12,958,700	378,820,614	396,511,376	7,928,000	6,880,000	257,168,950	151,182,260
1	AAA	12,800		120,988					
2	ACB	1,746,400	883,400	41,075,360	20,688,915	653,000		15,345,500	
3	AGG	3,200		80,320					
4	ASM	12,800		131,120			3,010,000		30,927,750
5	BAF	90,000		2,324,000					
6	BCG	28,800		254,763					
7	BCM	3,700	4,900	231,030	303,510				
8	BID	31,200	10,500	1,340,975	450,105	45,000		1,935,000	
9	BMI	63,000		1,340,880					
10	BMP	3,200		350,480					
11	BVH	9,000	7,400	356,630	292,755				
12	BWE	3,200		130,995					
13	CII	16,000		269,375					
14	CMG	3,200		131,380					
15	CRE						730,000		6,145,870
16	CTG	372,100	172,500	10,005,980	4,627,515	159,000		4,277,100	
17	CTR	41,400	37,900	3,748,390	3,428,610				
18	DBC	512,800	100,000	13,911,160	2,745,000				
19	DCM	9,600		307,770					
20	DGC	16,000		1,518,100					
21	DGW	6,400		335,240					
22	DHC	3,200		121,725					
23	DIG	32,000	200	859,300	5,330				
24	DPM	12,800		425,600					
25	DXG	35,200		667,975					
26	DXS		100		740		1,300,000		9,640,800

27	EIB	118,500		2,173,865					
28	EVF		100		1,590				
29	FPT	248,100	377,300	23,978,240	36,434,060	213,000		20,575,800	
30	FRT	6,400		656,160					
31	FTS	9,600		426,585					
32	GAS	15,000	32,100	1,141,280	2,436,720	23,000		1,748,000	
33	GEG		100		1,320				
34	GEX	41,600		973,505					
35	GMD	61,000	3,800	4,412,760	272,940				
36	GVR	20,600	8,400	419,490	170,145	32,000		651,200	
37	HAH		476,100		18,110,725				
38	HCM	16,000		539,350					
39	HDB	273,500	551,700	5,251,030	10,534,045	400,000		7,640,000	
40	HDC	6,400		210,920					
41	HDG	9,600		262,215					
42	HHV	19,200	200	297,420	3,090				
43	HPG	1,386,100	2,033,200	38,700,690	56,563,610	632,000		17,632,800	
44	HSG	155,200	100	3,493,155	2,245				
45	IJC		100		1,395				
46	KBC	38,400		1,213,200					
47	KDC	9,600		604,380		600,000		40,200,000	
48	KDH	252,500	1,800	7,776,490	55,260				
49	KOS	6,400		254,135					
50	LDG		200		606				
51	LPB	19,000	100	301,910	1,570				
52	MBB	719,000	738,400	13,301,605	13,585,960	567,000		10,489,500	
53	MSB	67,100	7,400	858,680	94,085				
54	MSN	105,600	189,700	7,097,310	12,720,430	127,000		8,572,500	
55	MWG	315,900	430,600	13,615,840	18,531,645	217,000		9,352,700	
56	NKG	12,800		312,140					
57	NLG	605,400	458,300	22,580,180	17,078,505				
58	NT2	6,400		151,210					
59	OCB	107,700	2,700	1,435,550	35,910				
60	PAN	9,600		190,350					
61	PC1	9,600		268,500					
62	PDR	22,400		622,860					
63	PHR	3,200		158,335					
64	PLX	14,600	5,300	502,825	181,595	25,000	800,000	857,500	27,699,200
65	PNJ	31,900	2,900	2,710,630	247,370				
66	POW	82,000	128,500	924,795	1,438,935	116,000		1,305,000	

67	PTB	3,200		188,500					
68	PVD	16,000	25,100	447,725	701,545				
69	PVT	9,600	120,000	255,975	3,203,000				
70	REE	25,300	2,300	1,429,220	129,720				
71	SAB	14,000	3,600	880,850	225,700	28,000		1,764,000	
72	SAM	24,800		160,793					
73	SBT	22,400		297,710					
74	SCS	3,200		215,860					
75	SHB	371,500	752,700	4,017,305	8,089,250	572,000		6,177,600	
76	SJS	3,200		225,030					
77	SSB	145,100	33,300	3,425,590	752,945	291,000		6,867,600	
78	SSI	118,600	276,000	3,896,905	9,044,475				
79	STB	534,400	372,800	14,736,725	10,216,830	373,000		10,257,500	
80	SZC	3,200	20,000	143,405	893,500				
81	TCB	364,600	885,800	11,463,685	27,636,075	452,000		14,170,200	
82	TCH	25,600	100	342,080	1,330				
83	TCM		100		4,055				
84	TNH	45,000		969,360					
85	TPB	218,600	357,800	3,777,170	6,150,400	261,000		4,502,250	
86	VCB	81,400	71,300	6,752,330	5,887,240	122,000		10,101,600	
87	VCG	19,200		470,700					
88	VCI	24,200		1,027,185					
89	VGC	3,200		173,030					
90	VHC	6,400	23,600	473,440	1,757,540		1,040,000		76,768,640
91	VHM	496,200	363,500	21,568,325	15,623,555	215,000		9,320,250	
92	VIB	356,500	460,100	6,919,350	8,888,325	251,000		4,869,400	
93	VIC	191,200	332,200	8,489,735	14,701,285	226,000		10,034,400	
94	VIX	44,800	100	767,970	1,710				
95	VJC	27,700	72,700	2,967,700	7,804,840	54,000		5,772,600	
96	VND	74,900		1,653,815					
97	VNM	244,500	263,400	16,660,960	17,869,470	165,000		11,286,000	
98	VPB	845,000	1,540,200	15,703,925	28,484,245	929,000		17,232,950	
99	VPG		100		1,700				
100	VPI	6,400		351,820					
101	VRE	429,300	315,900	10,109,315	7,396,405	180,000		4,230,000	

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **28/12/2023**

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 -->		23,288,500	23,369,100	38,718,434	75,334,807		1,150,000		25,561,050
1	CACB2303	242,200		119,049					
2	CACB2304		100		154				
3	CACB2305	57,600		41,231					
4	CACB2306	118,200	96,500	194,747	158,949				
5	CACB2307	198,300	194,300	141,785	139,020				
6	CFPT2305		4,200		13,044				
7	CFPT2307	20,900	225,000	51,142	534,099				
8	CFPT2308		21,300		45,956				
9	CFPT2309	14,000	27,700	36,680	73,231				
10	CFPT2310	143,100	515,000	382,498	1,362,946				
11	CFPT2311		2,000		2,338				
12	CFPT2312	1,900		3,429					
13	CFPT2313	9,400	69,800	15,312	97,714				
14	CFPT2314	700	1,000	1,379	1,964				
15	CFPT2315		200		620				
16	CFPT2316	141,900	156,700	353,834	390,649				
17	CFPT2317	103,700	114,900	150,198	166,486				
18	CHDB2304		105,200		80,009				
19	CHDB2305	11,000	20,000	6,960	12,000				
20	CHDB2306	10,000		10,100					
21	CHPG2307	393,000	18,000	494,763	22,426				
22	CHPG2309	303,200	80,000	527,412	141,800				
23	CHPG2312	425,700	5,100	418,394	4,902				
24	CHPG2313	98,700	1,185,900	131,222	1,587,481				
25	CHPG2314	23,000		78,440					
26	CHPG2315	100		123					
27	CHPG2316	15,100	10,000	18,876	12,602				

28	CHPG2317	50,000	124,700	35,494	84,385			
29	CHPG2318	33,000	282,800	18,629	159,361			
30	CHPG2319	36,400	32,000	30,055	26,151			
31	CHPG2321	353,200	297,200	626,463	528,513			
32	CHPG2322	152,500	154,700	286,698	290,836			
33	CHPG2324	1,677,800	1,000	839,118	526			
34	CHPG2325	1,288,000		483,702				
35	CHPG2326	819,000	870,000	619,031	635,290			
36	CHPG2327		12,300		5,539			
37	CHPG2328	1,800	25,200	2,682	36,307			
38	CHPG2329	200	11,400	380	22,002			
39	CHPG2330	281,700	8,500	109,417	3,225			
40	CHPG2331	250,400	400,300	205,854	327,274			
41	CHPG2332	262,000	410,100	228,181	349,447			
42	CHPG2333	5,900	400	5,251	356			
43	CHPG2334	12,700	100	8,308	68			
44	CHPG2335	1,500	38,200	960	25,186			
45	CHPG2336		8,000		8,640			
46	CHPG2338	6,600		9,850				
47	CHPG2341	129,100	130,400	274,828	277,181			
48	CHPG2342	125,700	382,900	107,726	334,007			
49	CMBB2305		94,900		42,705			
50	CMBB2306	46,300	30,000	76,818	48,600			
51	CMBB2308	39,600	100,000	8,734	22,654			
52	CMBB2309	1,300		610				
53	CMBB2310	13,000		4,290				
54	CMBB2311		55,300		50,637			
55	CMBB2312	500	500	600	598			
56	CMBB2313	700		280				
57	CMBB2314	1,200	600	728	350			
58	CMBB2315	10,500	1,900	11,216	1,980			
59	CMBB2316	181,600	33,000	132,568	22,440			
60	CMBB2317	106,700	107,200	68,290	68,610			
61	CMBB2318	118,400	130,500	113,210	124,715			
62	CMSN2302		21,300		35,920			
63	CMSN2305	60,100	321,900	18,566	99,797			
64	CMSN2306	2,500	4,900	525	1,095			
65	CMSN2307		76,100		48,712			
66	CMSN2309	300		12				
67	CMSN2310	10,000	100	300	2			

68	CMSN2312	4,500		694			
69	CMSN2313	700		630			
70	CMSN2314	3,400	2,000	724	380		
71	CMSN2315	23,200	20,000	11,864	10,000		
72	CMSN2316	4,900		6,174			
73	CMSN2317	5,100		10,353			
74	CMWG2304	22,200	81,200	9,768	36,540		
75	CMWG2305		5,000		11,950		
76	CMWG2307	800		64			
77	CMWG2308	214,900	110,600	12,894	6,636		
78	CMWG2309	424,600	24,900	172,975	10,107		
79	CMWG2310	331,700	6,800	245,142	4,964		
80	CMWG2311	4,400		263			
81	CMWG2312	2,000	178,200	1,500	131,870		
82	CMWG2313	830,500		640,049			
83	CMWG2314	100		63			
84	CMWG2315	3,600	167,700	1,694	72,191		
85	CMWG2316	8,300		6,818			
86	CMWG2317	3,000		2,490			
87	CMWG2318	202,000	220,300	362,577	395,454		
88	CPDR2305	203,500	88,200	503,607	218,983		
89	CPOW2304		107,500		8,600		
90	CPOW2306	400	30,000	104	7,500		
91	CPOW2309	108,000	118,200	25,100	27,526		
92	CPOW2310		13,100		660		
93	CPOW2311	4,400		176			
94	CPOW2312	25,000	6,000	6,600	1,440		
95	CPOW2315		1,100		1,451		
96	CSHB2301	38,100	105,400	17,161	45,313		
97	CSHB2302	1,000	1,500	930	1,350		
98	CSHB2304	150,300	75,000	81,162	39,000		
99	CSHB2305	283,300	287,500	157,365	150,096		
100	CSTB2305		6,345,200		65,225		
101	CSTB2306	159,400	234,400	192,517	262,874		
102	CSTB2309	33,700	263,600	337	2,636		
103	CSTB2310	459,800	414,600	116,288	105,746		
104	CSTB2313	295,200		180,072			
105	CSTB2314	12,000	4,200	2,040	821		
106	CSTB2315	20,100	12,400	3,416	2,123		
107	CSTB2316	51,000	100	17,860	36		

108	CSTB2318	174,300	388,500	83,264	186,373			
109	CSTB2321	4,800		1,042				
110	CSTB2322	413,400		491,227				
111	CSTB2323	859,000	356,500	203,582	87,858			
112	CSTB2324	800	5,200	463	2,660			
113	CSTB2325		132,300		109,264			
114	CSTB2326		100		100			
115	CSTB2327	137,600		70,105				
116	CSTB2328	20,300	23,600	11,350	12,508			
117	CSTB2329		200		32			
118	CSTB2330	222,900	38,300	100,698	15,320			
119	CSTB2331	109,400	146,600	56,671	70,349			
120	CSTB2332		15,000		10,850			
121	CSTB2334		141,600		298,940			
122	CSTB2336	129,000	141,000	71,470	78,123			
123	CSTB2337	201,000	109,500	204,579	110,089			
124	CTCB2302	134,400	23,900	286,464	50,287			
125	CTCB2304	457,500	200,000	66,923	26,000			
126	CTCB2305	4,000		1,600				
127	CTCB2306	10,900	10,000	10,088	9,240			
128	CTCB2307	400		442				
129	CTCB2308		21,800		8,938			
130	CTCB2309	200		289				
131	CTCB2310	3,000	900	1,566	459			
132	CTCB2311	300		552				
133	CTPB2303	555,100	6,900	105,469	1,311			
134	CTPB2304	19,300	58,200	12,265	36,699			
135	CTPB2305	59,400	117,600	46,148	85,982			
136	CTPB2306	100	14,800	209	29,886			
137	CVHM2302	292,900	31,600	330,358	35,542			
138	CVHM2309	6,200		369				
139	CVHM2310		6,400		430			
140	CVHM2311	57,200	1,400	27,136	715			
141	CVHM2312	572,800	36,600	199,033	12,710			
142	CVHM2313	171,100		98,084				
143	CVHM2314	746,800	91,600	177,196	19,662			
144	CVHM2315	10,100	60,000	5,960	36,000			
145	CVHM2316		100		85			
146	CVHM2317		400		400			
147	CVHM2318		39,100		80,151			

148	CVHM2319		1,900		1,903			
149	CVIB2302		29,100		32,519			
150	CVIB2304	15,100		10,762				
151	CVIB2305	1,600	58,500	846	31,690			
152	CVIB2306	118,200		244,687				
153	CVIB2307	332,700	332,700	286,262	286,262			
154	CVIC2308	524,400		288,430				
155	CVIC2309	61,200	1,400	42,707	874			
156	CVIC2310	11,300	22,400	3,701	6,926			
157	CVIC2311	10,000		4,200				
158	CVIC2312	300	1,300	240	949			
159	CVIC2313	2,400		2,402				
160	CVNM2304	84,800	44,500	47,586	25,362			
161	CVNM2305	7,700	4,200	3,393	1,932			
162	CVNM2306	27,900	5,000	24,262	4,300			
163	CVNM2308	68,300	11,000	60,905	9,610			
164	CVNM2309	4,400		661				
165	CVNM2310	1,000	500	629	314			
166	CVNM2311	3,300	100	3,282	101			
167	CVNM2312	4,900	1,200	588	166			
168	CVNM2313	212,000	1,100	80,630	439			
169	CVPB2304	115,600	135,500	17,340	20,325			
170	CVPB2305	700	1,100	727	1,132			
171	CVPB2308	28,100		1,410				
172	CVPB2309	82,700	700,000	19,053	161,870			
173	CVPB2311		5,000		5,200			
174	CVPB2313	4,400		880				
175	CVPB2314	13,400		5,025				
176	CVPB2315	300		114				
177	CVPB2316	460,600	96,800	167,874	32,662			
178	CVPB2318		1,400		910			
179	CVPB2321	118,200	251,400	67,479	143,414			
180	CVPB2322	107,000	143,100	82,880	110,785			
181	CVRE2303	98,700	11,600	89,828	10,453			
182	CVRE2308		3,000		960			
183	CVRE2310	500		20				
184	CVRE2311		6,300		189			
185	CVRE2312	1,000	31,400	442	12,913			
186	CVRE2313	2,400	53,900	1,248	27,798			
187	CVRE2314	4,400		132				

188	CVRE2315	1,397,800		424,314			
189	CVRE2316	177,600		37,296			
190	CVRE2317	200,000	200,900	60,000	60,270		
191	CVRE2318	15,000	201,000	7,500	92,330		
192	CVRE2322	251,800	315,700	339,091	425,888		
193	E1VFN30	172,700	142,600	3,346,369	2,778,519	300,000	5,842,600
194	FUEDCMID	6,000	2,600	64,101	27,754		
195	FUEKIV30	2,100		15,550			
196	FUEKIVFS	300	300	3,141	3,141		
197	FUEMAV30	12,600		168,684			
198	FUEMAVND	6,100		65,890			
199	FUESSV30	4,100	5,000	56,942	69,062		
200	FUESSV50					250,000	4,199,250
201	FUESSVFL	5,400	291,800	98,496	5,304,017		
202	FUEVFN30	708,400	2,088,100	18,324,458	54,071,934	600,000	15,519,200
203	FUEVN100	77,900		1,182,956			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **28/12/2023**

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	2,220	0	46,303	0	1	0	31
1	ACB		6		139				
2	ADS		99		1,272				
3	APH		50		357				
4	ASM		15		151				
5	CRE		20		168				
6	CTF		36		1,092				
7	CTS		8		217				
8	DGC		34		3,196				
9	DIG		5		134				
10	DXG		50		945				
11	DXS		27		200				
12	EVF		35		553				
13	FPT		23		2,224				
14	GEG		37		479				
15	HAX		50		673				
16	HCM		50		1,690				
17	HDB		81		1,541				
18	HHS		92		655				
19	HHV		62		959				
20	HPG		70		1,939				
21	HSG		37		826				
22	IJC		28		388				
23	ITD		28		259				
24	KBC		66		2,076				
25	KDH		15		460				
26	LDG		21		62				

27	LPB	43	671		
28	MBB	47	862		
29	MIG	62	1,129		
30	MSB	97	1,232		
31	NVL	3	50		
32	OCB	75	993		
33	PVD	68	1,900		
34	QCG	20	215		
35	REE	5	282		
36	SAM	80	514		
37	SAV	57	818		
38	SBT	10	133		
39	SHB	78	835		
40	SSI			1	31
41	SZC	40	1,788		
42	TCH	23	305		
43	TCM	20	799		
44	TPB	29	498		
45	VCG	40	976		
46	VHM	90	3,876		
47	VIC	24	1,063		
48	VIX	55	941		
49	VPG	94	1,556		
50	VRE	5	117		
51	VSC	50	1,421		
52	YEG	60	675		

