

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **29/12/2023**

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 -->		13,226,900	17,467,800	342,833,810	481,905,795	23,164,738	6,787,600	576,050,621	78,124,894
1	ACB	991,200	346,700	23,733,675	8,315,980	673,140		17,097,756	
2	BCM	1,400		87,250					
3	BID	6,900	8,700	294,980	372,225	36,900		1,684,485	
4	BMI	107,300		2,287,995					
5	BVH	2,300	2,900	91,245	114,915	30,000		1,270,500	
6	CTG	56,900	99,400	1,549,250	2,703,610	129,400		3,746,130	
7	CTR	135,000	135,000	12,451,650	12,417,810				
8	DBC		100,000		2,740,000				
9	DIG	130,000		3,489,500					
10	EIB	12,900		238,140					
11	FPT	135,200	314,500	13,074,950	30,314,100	572,925		59,183,153	
12	GAS	4,600	26,400	348,940	1,999,250	23,240		1,889,412	
13	GMD	45,600	38,000	3,258,610	2,679,000				
14	GVR	8,900	10,500	186,215	219,395	32,500		705,250	
15	HAH		24,000		912,000				
16	HDB	109,600	419,900	2,120,265	8,164,675	364,660		7,548,462	
17	HPG	2,407,400	3,407,600	67,397,550	95,217,380	652,100		19,497,790	
18	HSG	20,000		453,000					
19	KBC		150,000		4,757,500				
20	KDH	95,100	53,000	2,918,535	1,643,200				
21	KOS	253,300		10,043,345					
22	KSB		30,000		801,500				
23	LPB	19,000		302,860					
24	MBB	3,492,100	4,292,100	65,394,165	80,223,455	584,610		11,575,278	
25	MSB	70,500	54,000	902,945	702,000				
26	MSN	34,200	140,200	2,320,670	9,460,330	131,100		9,386,760	

27	MWG	153,500	375,900	6,617,865	16,099,540	223,900		10,310,595	
28	NLG	420,400	417,000	15,595,125	15,440,310				
29	NVL		1,000,000		17,024,000				
30	OCB	33,600	27,000	448,615	359,100				
31	OGC						4,230,000		29,948,400
32	PLX	91,000	5,700	3,143,840	196,825	26,100		963,090	
33	PNJ	34,800	29,000	2,940,760	2,494,000				
34	POW	429,900	163,800	4,842,070	1,837,580	119,100		1,429,200	
35	REE	27,600	23,000	1,581,480	1,306,400				
36	SAB	2,600	6,400	163,950	402,960				
37	SHB	137,700	443,500	1,496,660	4,812,580	590,900		6,824,895	
38	SSB	41,100	3,700	981,630	87,960	299,600		7,579,880	
39	SSI	56,500	211,700	1,860,280	6,960,025				
40	STB	487,900	770,000	13,626,740	21,523,905	384,500		11,342,750	
41	SZC		124,900		5,575,185				
42	SZL		100		3,640				
43	TCB	226,300	369,400	7,177,495	11,737,905	466,500		15,721,050	
44	TNH	87,100		1,868,050					
45	TPB	103,200	285,900	1,789,420	4,951,920	269,497	2,500,000	4,985,695	45,605,000
46	VCB	25,100	160,400	2,097,390	13,372,090	124,526		11,020,551	
47	VCI	1,800		76,980					
48	VHC		27,900		2,077,710	100,000		7,442,700	
49	VHM	155,500	316,700	6,770,970	13,757,350	222,000		10,378,500	
50	VIB	1,578,800	201,800	31,160,575	3,987,490	258,140		5,420,940	
51	VIC	46,400	267,600	2,071,880	11,916,260	233,400		11,098,170	
52	VJC	7,000	54,000	755,100	5,806,010	54,800		6,329,400	
53	VND	14,100		312,550					
54	VNM	93,200	145,700	6,368,400	9,942,830	213,100		15,598,920	
55	VPB	752,700	2,120,100	14,267,670	40,286,850	16,163,600		311,388,360	
56	VRE	79,700	263,700	1,872,580	6,187,045	184,500		4,630,950	
57	VSH						57,600		2,571,494

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **29/12/2023**

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 -->		24,172,900	19,922,700	31,796,936	90,266,858				
1	CACB2303	32,800		17,781					
2	CACB2304		100		159				
3	CACB2305	134,200	81,900	102,192	61,727				
4	CACB2306	173,300	153,600	303,510	269,005				
5	CACB2307	284,400	292,800	214,534	220,891				
6	CFPT2305		900		2,823				
7	CFPT2307	35,000	107,800	85,400	254,356				
8	CFPT2308	100	26,100	218	56,367				
9	CFPT2309	6,000	26,100	15,938	67,385				
10	CFPT2310	202,800	535,600	536,808	1,414,838				
11	CFPT2311		117,100		131,491				
12	CFPT2313	25,100	14,700	40,412	20,800				
13	CFPT2314	900	900	1,773	1,773				
14	CFPT2315	100	100	311	311				
15	CFPT2316	210,800	225,000	524,432	559,642				
16	CFPT2317	305,600	319,100	445,198	463,244				
17	CHDB2304	3,200	7,800	2,741	6,391				
18	CHDB2305	119,700	3,000	80,551	1,935				
19	CHDB2306		34,900		36,339				
20	CHPG2309		774,200		1,203,602				
21	CHPG2313	67,900	256,800	89,809	334,812				
22	CHPG2314	49,400	3,200	167,904	10,720				
23	CHPG2316	100		127					
24	CHPG2317	30,000	55,500	20,619	37,075				
25	CHPG2318	68,500	114,700	37,725	62,098				
26	CHPG2319	17,000	37,500	14,220	30,279				
27	CHPG2321	382,700	231,800	681,424	410,769				

28	CHPG2322	314,400	304,600	603,557	584,741			
29	CHPG2324	1,001,400	700	506,846	349			
30	CHPG2325	416,300		158,297				
31	CHPG2326	162,800		131,193				
32	CHPG2327		202,000		86,240			
33	CHPG2328		67,700		96,188			
34	CHPG2329		17,900		34,341			
35	CHPG2330	741,800	33,100	294,522	12,609			
36	CHPG2331	11,200	500	10,463	441			
37	CHPG2332	2,100	1,100	1,998	998			
38	CHPG2333	700		630				
39	CHPG2334	21,400		13,942				
40	CHPG2335		31,600		20,774			
41	CHPG2340	100	100	222	222			
42	CHPG2341	129,400	129,400	283,077	283,077			
43	CHPG2342	276,000	167,100	242,785	146,248			
44	CMBB2306	316,900	483,200	539,465	748,960			
45	CMBB2308	626,900		167,535				
46	CMBB2309	4,000		1,920				
47	CMBB2310	100	100	41	41			
48	CMBB2311	1,900		1,805				
49	CMBB2312	12,000	28,200	14,520	34,688			
50	CMBB2313	200		80				
51	CMBB2314	2,700	900	1,617	534			
52	CMBB2315	34,000	10,900	33,578	9,374			
53	CMBB2316	33,800	10,000	25,012	7,000			
54	CMBB2317	233,200	256,500	155,773	171,532			
55	CMBB2318	212,900	212,200	210,150	209,446			
56	CMSN2302	21,900	150,000	37,418	198,000			
57	CMSN2305	101,300	66,100	31,501	22,955			
58	CMSN2306	9,000	1,000	1,983	215			
59	CMSN2307	101,300	20,000	66,862	13,200			
60	CMSN2309	686,800		27,445				
61	CMSN2310	285,700	10,300	8,571	309			
62	CMSN2311	10,200	190,000	6,627	115,900			
63	CMSN2313	52,700	2,100	47,983	1,937			
64	CMSN2314	31,100	3,000	6,242	580			
65	CMSN2315	72,500	146,700	39,150	73,522			
66	CMWG2305		120,600		253,260			
67	CMWG2307	800		63				

68	CMWG2308	494,900	1,199,000	24,745	67,947
69	CMWG2309	343,300	195,000	133,820	77,194
70	CMWG2310	41,500	5,200	29,665	3,695
71	CMWG2312	500	29,100	355	21,819
72	CMWG2313	166,600		125,377	
73	CMWG2314	17,000		10,901	
74	CMWG2315	2,200	1,300	1,012	559
75	CMWG2316	600	8,000	480	6,410
76	CMWG2317	100	100	80	80
77	CMWG2318	257,800	337,600	463,993	605,219
78	CPDR2305	17,800	132,700	44,371	331,113
79	CPOW2304		4,000		320
80	CPOW2305		31,000		2,790
81	CPOW2306	40,000		10,400	
82	CPOW2309	203,000	208,100	46,290	47,443
83	CPOW2310	100	5,000	4	250
84	CPOW2312	12,300	18,300	3,316	4,592
85	CSHB2301	67,100	19,000	31,958	8,810
86	CSHB2304		47,900		25,004
87	CSHB2305	286,400	195,000	160,365	104,540
88	CSHB2306		4,000		7,240
89	CSTB2306	156,900	906,300	188,275	930,960
90	CSTB2310	325,300	211,900	92,132	60,859
91	CSTB2312	200		107	
92	CSTB2313	4,000	100	2,630	61
93	CSTB2314	86,000	2,500	17,200	480
94	CSTB2315	23,300	36,400	4,292	6,553
95	CSTB2316	91,900	45,500	34,916	17,385
96	CSTB2318	286,300	276,300	146,910	141,659
97	CSTB2319		1,000		666
98	CSTB2321	414,800		95,510	
99	CSTB2322	997,400	111,900	1,125,994	100,956
100	CSTB2323	869,900	13,000	234,179	3,580
101	CSTB2324	1,400	6,300	833	3,654
102	CSTB2325	1,900	13,300	1,656	11,437
103	CSTB2326		100		107
104	CSTB2327	3,100		1,603	
105	CSTB2328	97,600	100	56,207	52
106	CSTB2329	200	133,900	35	24,102
107	CSTB2330	483,300	20,100	240,517	8,450

108	CSTB2331	455,300	75,500	255,119	40,000			
109	CSTB2332	450,000	22,400	350,400	15,940			
110	CSTB2334	120,000	621,800	261,600	1,290,856			
111	CSTB2335	100	100	136	136			
112	CSTB2336	197,600	158,800	116,216	92,166			
113	CSTB2337	348,300	80,600	370,950	83,046			
114	CTCB2302	43,900	85,500	93,558	178,348			
115	CTCB2304	219,400	500	37,308	91			
116	CTCB2305	84,000	1,100	33,999	473			
117	CTCB2306	600		598				
118	CTCB2307	400	3,200	462	3,742			
119	CTCB2308	100		41				
120	CTCB2309	300	2,100	446	3,066			
121	CTCB2310	85,900	400	45,609	220			
122	CTCB2311	100	100	193	193			
123	CTPB2304	20,100	24,700	13,064	14,820			
124	CTPB2305	64,300	200	50,154	153			
125	CTPB2306		2,000		4,100			
126	CVHM2302	30,300	327,000	33,555	299,970			
127	CVHM2309	1,900		117				
128	CVHM2310		428,700		5,079			
129	CVHM2311	5,300	4,000	2,706	2,060			
130	CVHM2312	162,900	68,900	57,851	23,240			
131	CVHM2313	151,800		92,613				
132	CVHM2314	572,900	243,900	130,449	54,150			
133	CVHM2315	120,100	76,600	68,457	40,610			
134	CVHM2316	190,100	20,000	156,282	15,800			
135	CVHM2317	6,000	5,500	6,240	5,470			
136	CVHM2318	4,100	360,000	8,626	752,400			
137	CVHM2319	22,400	2,100	22,766	2,106			
138	CVIB2302		221,000		203,456			
139	CVIB2304	50,500	600	37,518	468			
140	CVIB2305	18,900		10,455				
141	CVIB2306	58,800	1,400	129,728	3,052			
142	CVIB2307	365,500	365,000	340,973	340,508			
143	CVIC2308	700		408				
144	CVIC2309	2,600	99,000	1,766	64,706			
145	CVIC2310	11,300	53,600	3,612	16,112			
146	CVIC2311	15,200	33,300	6,688	14,292			
147	CVIC2312	23,500		19,270				

148	CVIC2313	44,000	1,800	45,630	1,800			
149	CVNM2304	35,100	179,600	20,007	95,839			
150	CVNM2305	64,800		28,724				
151	CVNM2306	15,000	10,600	13,303	9,010			
152	CVNM2308	403,200	130,800	364,019	112,050			
153	CVNM2310	1,300	900	839	580			
154	CVNM2311	6,000	1,400	5,943	1,397			
155	CVNM2312		6,500		800			
156	CVNM2313	36,100	192,800	13,358	69,462			
157	CVNM2314		5,000		5,450			
158	CVNM2316	2,000	500	2,740	675			
159	CVPB2305	998,300		1,092,594				
160	CVPB2308	101,900		7,133				
161	CVPB2309	1,445,500	250,000	390,268	67,500			
162	CVPB2310	79,100		18,438				
163	CVPB2311	4,200		4,674				
164	CVPB2312	1,300		1,885				
165	CVPB2314	418,000	1,100	151,462	432			
166	CVPB2315	228,600	100	90,939	42			
167	CVPB2316	157,000	10,700	62,800	4,281			
168	CVPB2317		118,100		59,055			
169	CVPB2318	1,600	1,400	1,168	910			
170	CVPB2319		1,000		2,600			
171	CVPB2320		1,600		1,488			
172	CVPB2321	154,400	318,800	92,604	193,239			
173	CVPB2322	326,100	325,400	257,218	256,656			
174	CVRE2303	100	156,100	97	120,250			
175	CVRE2306		181,800		17,898			
176	CVRE2308	209,900	100	67,168	33			
177	CVRE2311		10,100		302			
178	CVRE2312	100	10,300	43	4,231			
179	CVRE2313	86,600	100	44,166	57			
180	CVRE2315	2,400		772				
181	CVRE2316	9,700	21,700	1,894	3,829			
182	CVRE2317	513,100	352,000	148,387	100,487			
183	CVRE2318	20,000	70,000	10,000	32,380			
184	CVRE2319		30,000		21,000			
185	CVRE2321	100	100	59	59			
186	CVRE2322	350,100	373,900	483,483	516,093			
187	E1VFN30	218,600	1,871,600	4,247,693	36,666,339			

188	FUEDCMID	18,400	1,200	200,020	12,853			
189	FUEKIV30		800		5,976			
190	FUEKIVFS	100		1,060				
191	FUEMAV30	7,000		94,270				
192	FUEMAVND	300	100	3,279	1,090			
193	FUESSV30	35,400	1,200	495,348	16,793			
194	FUESSVFL	5,800	558,200	106,130	10,236,791			
195	FUEVFNND	379,700	1,025,900	9,881,817	26,613,143			
196	FUEVN100	13,000	2,000	198,943	30,660			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **29/12/2023**

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 -->		1	139	28	8,381	0	4	0	94
1	ABT		9		296				
2	BTT		2		59				
3	FPT		56		5,406				
4	GAS		28		2,125				
5	HPG	1		28					
6	POW		44		495				
7	SSI						2		61
8	TPB						2		32

