

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **10/01/2024**

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 -->		7,852,800	17,005,400	230,277,623	514,995,527				
1	AAA	3,600		34,933					
2	ACB	374,500	834,300	9,432,755	21,040,930				
3	AGG	900		22,930					
4	ASM	3,600		38,740					
5	BCG	8,100		68,103					
6	BCM		3,400		201,760				
7	BID	800	38,900	37,900	1,835,400				
8	BMP	900		93,900					
9	BVH		14,500		587,875				
10	BWE	10,900		461,530					
11	CII	4,500		82,050					
12	CMG	900		36,995					
13	CTG	188,000	1,965,600	5,800,250	59,584,040				
14	CTR	900		82,290					
15	DBC	33,600		853,320					
16	DCM	22,700	60,000	736,645	1,964,500				
17	DGC	24,500		2,264,950					
18	DGW	1,800		98,340					
19	DHC	900		36,975					
20	DIG	9,000	30,100	242,450	806,700				
21	DPM	3,600		120,960					
22	DXG	9,900		191,015					
23	EIB	64,100	4,000	1,221,815	76,100				
24	FIT		100		458				
25	FPT	283,000	360,500	27,115,170	34,440,310				
26	FRT	1,800		177,780					

27	FTS	2,700		118,665				
28	GAS	11,700	28,100	886,280	2,131,860			
29	GEX	11,700		259,220				
30	GMD	5,400	234,100	386,760	16,819,900			
31	GVR	232,500	11,800	4,960,155	252,925			
32	HAH		130,100		5,116,305			
33	HCM	5,800		140,320				
34	HDB	26,200	618,000	538,500	12,684,540			
35	HDC	1,800		57,980				
36	HDG	2,700		70,470				
37	HHV	5,400		84,960				
38	HPG	1,408,800	1,372,600	38,666,745	37,681,480			
39	HSG	69,900		1,512,905				
40	HT1	90,000		1,151,250				
41	IJC	100,000		1,407,500				
42	KBC	190,800		6,078,880				
43	KDC	2,700		169,710				
44	KDH	9,900	101,100	299,225	3,061,405			
45	KOS	1,800		71,400				
46	LPB	30,400	200	503,690	3,310			
47	MBB	695,400	1,516,700	14,548,310	31,712,110			
48	MSB	28,300	303,200	391,550	4,195,735			
49	MSN	68,100	144,300	4,545,760	9,625,410			
50	MWG	112,500	745,500	4,763,365	31,633,630			
51	NKG	3,600		83,580				
52	NLG	9,500	99,700	354,700	3,738,210			
53	NT2	1,800		45,420				
54	OCB	24,800	451,300	359,440	6,545,465			
55	PAN	2,700		56,220				
56	PC1	2,700	100	74,715	2,775			
57	PDR	6,300		175,945				
58	PHR	900		44,275				
59	PLX		9,200		319,825			
60	PNJ		174,000		14,995,920			
61	POW	2,400	95,400	27,480	1,094,645			
62	PTB	900		50,890				
63	PVD	4,500		120,900				
64	PVP		110,000		1,520,875			
65	PVT	2,700		70,905				
66	RAL		300		35,930			

67	REE	17,200	139,200	967,500	7,790,500			
68	SAB		27,200		1,660,470			
69	SAM	7,200		46,672				
70	SBT	6,300	100	86,555	1,380			
71	SCR		100		724			
72	SCS	900		59,850				
73	SHB	87,200	660,500	1,050,570	7,907,230			
74	SJS	900		61,490				
75	SSB	4,000	270,400	93,225	6,303,695			
76	SSI	206,600	189,600	6,977,950	6,402,440			
77	STB	1,424,500	786,800	42,059,245	23,245,555			
78	SZC	3,900		140,195				
79	TCB	61,500	741,400	2,121,525	25,570,855			
80	TCH	7,200		95,920				
81	TNH	8,000		156,400				
82	TPB	24,200	558,500	439,890	10,134,530			
83	VCB	9,800	138,000	873,130	12,226,580			
84	VCG	5,400	100	131,230	2,450			
85	VCI	11,100		467,140				
86	VGC	900		47,220				
87	VHC	1,800		116,680				
88	VHM	195,600	310,800	8,297,320	13,214,130			
89	VIB	18,800	446,200	394,885	9,366,500			
90	VIC	43,200	265,200	1,886,735	11,567,590			
91	VIX	12,600		211,260				
92	VJC	1,500	69,100	156,600	7,273,600			
93	VND	54,700		1,198,250				
94	VNM	33,800	203,300	2,293,110	13,784,180			
95	VPB	1,226,000	2,406,000	24,005,730	46,999,370			
96	VPI	1,800		98,340				
97	VRE	146,400	335,800	3,413,140	7,833,420			

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **10/01/2024**

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 -->		31,846,700	41,641,200	179,910,040	48,929,604	3,000,000	200,000	79,872,000	5,338,800
1	CACB2303	1,021,600	677,300	731,588	465,896				
2	CACB2304		264,800		478,426				
3	CACB2305	110,200	964,900	95,475	818,532				
4	CACB2306	354,300	650,300	708,966	1,296,726				
5	CACB2307	132,300	153,200	107,384	124,730				
6	CFPT2305		101,600		298,708				
7	CFPT2307	161,200	193,300	347,643	416,529				
8	CFPT2308	7,800	223,000	15,993	444,076				
9	CFPT2309	12,000	170,700	28,320	417,025				
10	CFPT2310	166,800	83,800	414,528	214,400				
11	CFPT2311		766,800		772,747				
12	CFPT2313	72,500	102,600	92,033	131,396				
13	CFPT2314	600	54,100	1,146	98,640				
14	CFPT2316	148,500	150,700	354,451	359,441				
15	CFPT2317	319,500	210,900	434,431	284,952				
16	CFPT2318		6,900		11,134				
17	CHDB2304	62,000	52,000	63,897	51,580				
18	CHDB2305	134,200	184,200	113,098	152,980				
19	CHDB2306		1,400		1,679				
20	CHPG2309		1,107,000		1,820,519				
21	CHPG2313	5,000		6,050					
22	CHPG2314		139,800		441,466				
23	CHPG2316	50,100	5,700	57,615	6,501				
24	CHPG2317	182,200	525,000	98,368	281,255				
25	CHPG2318	194,500	121,500	81,845	53,549				
26	CHPG2319	4,700	21,400	3,605	15,795				
27	CHPG2321	191,500	182,800	307,377	292,886				

28	CHPG2322	252,300	263,900	442,083	462,131			
29	CHPG2325	779,900	2,079,600	241,727	551,688			
30	CHPG2326	297,800	2,740,100	197,704	1,841,117			
31	CHPG2327	20,700	72,700	3,387	15,187			
32	CHPG2328	1,800	559,700	2,142	633,120			
33	CHPG2329		700		1,120			
34	CHPG2330	131,000	58,000	48,470	22,040			
35	CHPG2331	191,100	281,900	145,832	216,599			
36	CHPG2332	99,300	234,200	77,577	182,979			
37	CHPG2333	17,700	92,100	13,635	73,056			
38	CHPG2334	90,500	2,156,300	55,211	1,306,114			
39	CHPG2335	1,400	26,800	661	12,222			
40	CHPG2338		2,500		3,515			
41	CHPG2341	113,400	125,800	225,814	250,002			
42	CHPG2342	96,700	213,500	81,057	177,692			
43	CMBB2306	97,300		255,908				
44	CMBB2308	3,586,200	2,433,200	2,317,447	1,564,805			
45	CMBB2309	639,700	425,500	528,941	359,732			
46	CMBB2310	176,400	100,100	188,440	100,050			
47	CMBB2311	9,700	600	15,336	941			
48	CMBB2312	9,500		17,991				
49	CMBB2313	100,000	178,900	56,000	104,086			
50	CMBB2314	124,300	124,300	112,980	112,980			
51	CMBB2315	225,000	348,700	268,433	415,583			
52	CMBB2316	11,100		9,738				
53	CMBB2317	105,600	104,700	91,360	90,568			
54	CMBB2318	50,800	52,300	66,877	68,828			
55	CMSN2302	23,100	766,500	31,192	1,080,826			
56	CMSN2305	81,100	59,500	17,135	13,037			
57	CMSN2306		51,100		7,325			
58	CMSN2307	102,000		63,200				
59	CMSN2309	700		14				
60	CMSN2311	1,600	10,900	898	6,124			
61	CMSN2313	2,100	17,200	1,642	13,873			
62	CMSN2314		1,260,100		50,509			
63	CMSN2315	65,500	299,300	28,370	130,928			
64	CMSN2317		1,600		3,120			
65	CMWG2307	100		3				
66	CMWG2308		1,306,000		13,061			
67	CMWG2309	4,300	232,900	1,584	74,618			

68	CMWG2310	41,200	209,000	26,368	136,637			
69	CMWG2312	19,500	154,300	11,700	89,870			
70	CMWG2313	127,200	531,300	93,008	382,635			
71	CMWG2314	83,600	124,300	53,523	78,621			
72	CMWG2315	5,700	150,000	2,349	57,000			
73	CMWG2316		468,200		318,809			
74	CMWG2317		1,700		1,176			
75	CMWG2318	223,000	245,900	379,389	418,224			
76	CPDR2305	204,500	73,300	516,406	183,242			
77	CPOW2305		100,000		7,000			
78	CPOW2306	10,000	2,300	2,600	575			
79	CPOW2309	72,300	50,900	16,817	11,816			
80	CPOW2310		10,000		100			
81	CPOW2312	30,000	34,600	5,700	6,480			
82	CPOW2315		1,000		1,370			
83	CSHB2301	64,500	122,800	40,652	84,308			
84	CSHB2302		1,000		1,150			
85	CSHB2304	109,300	65,300	69,952	40,694			
86	CSHB2305	13,900	231,000	9,628	158,688			
87	CSTB2306	186,300	242,500	281,324	360,230			
88	CSTB2310	230,100	23,900	84,945	8,616			
89	CSTB2313	2,100		1,680				
90	CSTB2314	88,600	94,000	21,454	21,821			
91	CSTB2315	169,500	59,200	40,115	13,634			
92	CSTB2318	444,300	417,900	287,002	265,717			
93	CSTB2319	21,800		12,205				
94	CSTB2321	1,679,200	292,400	648,128	103,570			
95	CSTB2322	1,304,100	2,430,500	997,435	1,791,894			
96	CSTB2323	25,000	20,300	9,500	6,993			
97	CSTB2324	40,000	100	28,800	73			
98	CSTB2325	17,300	14,000	17,482	14,560			
99	CSTB2326	200		255				
100	CSTB2327	39,100	123,000	22,964	73,772			
101	CSTB2328	800	280,100	488	170,367			
102	CSTB2329	157,700	9,600	34,313	2,041			
103	CSTB2330	390,000		234,000				
104	CSTB2331	605,100	45,500	377,978	29,115			
105	CSTB2332	390,000		331,500				
106	CSTB2334	560,800	440,000	1,350,044	1,057,500			
107	CSTB2336	59,000	150,100	39,410	100,555			

108	CSTB2337	258,800	702,600	302,322	831,114			
109	CTCB2302	227,600	70,000	658,154	197,425			
110	CTCB2304	310,300	4,200	99,602	1,497			
111	CTCB2305	2,900	200	2,175	148			
112	CTCB2306	25,400	7,000	35,060	9,660			
113	CTCB2307	2,400		3,648				
114	CTCB2308	244,100	10,000	119,609	4,800			
115	CTCB2309	100	14,800	196	28,712			
116	CTCB2310	64,300	1,000	43,810	730			
117	CTCB2312	47,900	48,900	104,901	107,081			
118	CTPB2304	30,500	125,000	21,033	86,105			
119	CTPB2305	113,300	25,200	97,539	20,480			
120	CTPB2306	6,700	12,000	15,559	28,260			
121	CVHM2302	53,000	420,900	45,050	374,656			
122	CVHM2309	900		18				
123	CVHM2311		87,900		37,833			
124	CVHM2312	500		150				
125	CVHM2313	159,300	532,300	83,647	283,667			
126	CVHM2314	82,300	359,000	6,584	24,058			
127	CVHM2315	808,100	301,800	344,914	124,940			
128	CVHM2316	205,000	205,000	143,246	137,350			
129	CVHM2317	8,000		7,600				
130	CVHM2318		5,000		9,600			
131	CVHM2319		5,000		4,100			
132	CVIB2302	197,400	34,500	330,804	56,926			
133	CVIB2304	800	700	753	658			
134	CVIB2305	3,000	7,900	2,023	5,357			
135	CVIB2306	3,000		8,146				
136	CVIB2307	487,300	487,200	523,678	523,571			
137	CVIC2308	167,400	878,300	85,374	446,144			
138	CVIC2309	88,300	80,400	48,540	44,156			
139	CVIC2310	300	100,700	30	11,124			
140	CVIC2311	120,700	143,800	35,694	41,760			
141	CVIC2312	187,700	398,900	132,639	271,452			
142	CVIC2313	500	2,500	470	2,300			
143	CVNM2304	234,000	330,200	107,026	144,612			
144	CVNM2305		100		34			
145	CVNM2306	1,500	6,400	1,230	5,140			
146	CVNM2308		340,400		281,345			
147	CVNM2310	47,700	67,000	24,327	34,479			

148	CVNM2311	800	5,500	712	4,845				
149	CVNM2312	3,500		210					
150	CVNM2313	20,000	152,000	6,400	45,634				
151	CVNM2314		5,000		5,150				
152	CVNM2316		1,000		1,210				
153	CVPB2305	889,700	100	1,088,657	116				
154	CVPB2308	132,000	24,700	8,931	1,267				
155	CVPB2309	100,600	1,000	31,053	290				
156	CVPB2310	32,800	200	7,880	48				
157	CVPB2311	10,700	1,100	13,084	1,373				
158	CVPB2314	12,700	832,600	5,264	354,158				
159	CVPB2315	302,900		132,574					
160	CVPB2316	5,000	48,300	2,100	19,157				
161	CVPB2317	78,400	104,000	45,472	60,502				
162	CVPB2321	493,800	166,600	312,864	103,549				
163	CVPB2322	103,000	288,000	85,830	243,552				
164	CVRE2303		919,300		586,744				
165	CVRE2308	23,000	220,800	6,210	57,614				
166	CVRE2312	400		162					
167	CVRE2313	35,900	29,600	16,873	14,195				
168	CVRE2315	58,200	311,800	16,883	91,120				
169	CVRE2316	700	20,000	35	800				
170	CVRE2317	220,000	225,500	50,600	50,600				
171	CVRE2318	70,000	108,300	29,400	43,420				
172	CVRE2319		43,300		27,279				
173	CVRE2322	275,800	293,300	360,367	383,739				
174	CVRE2323	550,400	105,400	544,896	106,404				
175	E1VFN30	123,600	27,800	2,476,462	556,994				
176	FUEDCMID	100	6,400	1,084	69,062				
177	FUEKIV30	100	25,200	770	193,033				
178	FUEKIVFS	100		1,106					
179	FUEMAV30	4,000		55,200					
180	FUEMAVND	100		1,119					
181	FUESSV30	10,300	33,100	147,392	476,673				
182	FUESSVFL	500	785,500	9,605	15,171,922				
183	FUEVFN30	5,822,900	2,100	155,031,162	55,818	3,000,000	200,000	79,872,000	5,338,800
184	FUEVN100	16,800	20,000	262,416	312,065				





