

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **11/01/2024**

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 -->		14,093,700	9,543,200	389,856,435	269,783,609	1,500,000	23,127,600	68,175,000	388,866,466
1	AAA	400	800	3,924	7,800				
2	ACB	518,800	204,900	13,137,515	5,196,890				
3	AGG	100	200	2,550	5,095				
4	ASM	40,400	800	430,760	8,440		3,750,000		41,456,250
5	BCG	900	1,800	7,605	15,102				
6	BCM	300	1,100	17,700	65,550				
7	BID	18,900	8,600	883,115	401,560				
8	BMP	100	27,800	10,560	2,946,450				
9	BVH	9,200	23,200	385,730	971,380				
10	BWE	16,400	200	693,335	8,470	1,500,000		68,175,000	
11	CII	500	1,000	9,250	18,600				
12	CMG	100	54,200	4,110	2,200,925				
13	CRE						956,300		8,429,785
14	CTG	260,100	1,071,200	8,050,190	33,024,330		100,000		3,080,000
15	CTR	100	200	9,140	18,280				
16	DBC	400	120,800	10,580	3,164,960				
17	DCM	300	600	9,720	19,290				
18	DGC	500	3,000	46,100	275,600				
19	DGW	200	400	10,900	21,800				
20	DHC	100	200	4,100	8,180				
21	DIG	1,000	2,000	27,100	53,500				
22	DPM	400	800	13,560	26,820				
23	DRC	5,000		135,250					
24	DXG	1,100	2,200	21,395	42,350				
25	DXS						2,500,000		19,530,000
26	EIB	7,600	808,600	151,685	16,191,190				

27	FPT	247,100	54,800	23,478,620	5,202,360		
28	FRT	200	400	19,900	39,240		
29	FTS	300	600	13,350	26,700		
30	GAS	20,400	8,400	1,546,850	637,940		
31	GEX	1,300	2,600	28,860	57,330		
32	GMD		1,700		121,080		
33	GVR	259,700	4,300	5,545,260	92,270		
34	HAH		100,000		3,916,500		
35	HCM	600	1,200	14,640	29,280		
36	HDB	289,000	163,400	6,001,800	3,387,620		
37	HDC	200	400	6,430	12,800		
38	HDG	300	600	7,755	15,390		
39	HHV	600	1,200	9,390	18,780		
40	HPG	1,355,600	581,000	37,340,475	15,994,420		
41	HSG	1,100	2,200	24,255	48,235		
42	IJC	30,000	100,000	423,000	1,422,500		
43	KBC	81,200	2,400	2,575,600	75,840		
44	KDC	300	600	18,510	36,960		
45	KDH	1,100	18,400	33,165	553,100		
46	KOS	200	400	7,910	15,760		
47	LPB	653,800		11,018,270			
48	MBB	2,092,900	423,700	43,445,115	8,837,605		
49	MSB	311,900	15,000	4,340,060	209,250		
50	MSN	183,200	131,400	12,140,130	8,703,880		
51	MWG	331,800	194,700	14,163,380	8,280,050		
52	NBB	10,000		219,500			
53	NKG	400	800	9,360	18,680		
54	NLG	500	16,300	18,700	606,295		
55	NT2	200	400	5,190	10,340		
56	NVL		1,681,800		28,332,420		
57	OCB	202,800	29,600	3,011,985	440,210		
58	PAN	300	600	6,300	12,480		
59	PC1	300	600	8,280	16,530		
60	PDR	700	1,400	19,600	38,780		
61	PHR	100	200	4,940	9,790		
62	PLX	9,400	3,200	330,780	112,060	621,300	22,076,032
63	POW	132,200	226,600	1,542,855	2,623,910		
64	PTB	100	10,200	5,660	581,340		
65	PVD	500	1,000	13,450	26,700		
66	PVT	300	600	7,875	15,570		

67	REE	20,000		1,118,500			
68	SAB	9,600	5,400	591,300	330,630		
69	SAM	800	1,600	5,176	10,342		
70	SBT	700	1,400	9,660	19,180		
71	SCS	100	200	6,680	13,240		
72	SGT	500	500	5,775	5,850		
73	SHB	1,240,000	186,200	15,029,640	2,275,545		
74	SJS	100	200	6,870	13,580		
75	SSB	103,900	50,600	2,463,965	1,183,205		
76	SSI	154,400	55,600	5,233,180	1,877,390	100,000	3,423,900
77	STB	1,667,100	546,600	49,358,815	16,230,770	100,000	2,870,500
78	SZC	100	200	3,565	7,090		
79	TCB	936,300	190,000	32,087,730	6,529,540		
80	TCH	30,800	1,600	406,680	21,040		
81	TPB	198,000	168,400	3,674,040	3,136,660		
82	VCB	90,700	47,000	8,107,190	4,189,130		
83	VCG	600	1,200	14,490	29,010		
84	VCI	1,300	1,400	54,575	58,940		
85	VGC	100	200	5,270	10,460		
86	VHC	7,900	400	510,190	25,720		
87	VHM	565,900	1,198,900	24,084,140	50,722,260		
88	VIB	452,000	115,800	9,565,175	2,447,540		
89	VIC	180,100	90,400	7,887,705	3,951,365		
90	VIX	1,400	2,800	23,870	48,090		
91	VJC	41,300	20,500	4,363,850	2,153,030		
92	VND	6,600	3,800	144,070	83,030		
93	VNM	148,000	67,800	10,063,530	4,610,070		
94	VPB	801,900	504,900	15,804,740	9,975,610	15,000,000	288,000,000
95	VPI	200	400	10,960	21,880		
96	VRE	329,800	128,900	7,732,030	3,017,920		
97	VSH		33,000		1,512,935		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **11/01/2024**

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 -->		31,582,900	36,285,000	154,213,557	40,297,687	2,000,000	1,410,000	53,286,000	29,126,120
1	CACB2303	317,900	271,400	252,616	214,803				
2	CACB2305	54,300	100	45,870	89				
3	CACB2306	164,900	321,700	341,198	658,492				
4	CACB2307	585,300	335,000	486,155	283,306				
5	CFPT2307	5,500	7,200	11,390	15,022				
6	CFPT2308	200	151,000	384	294,906				
7	CFPT2309		28,300		67,866				
8	CFPT2310		6,400		15,553				
9	CFPT2311		333,600		314,960				
10	CFPT2312	200		166					
11	CFPT2313		73,300		90,888				
12	CFPT2314		10,600		18,910				
13	CFPT2315	100	300	289	867				
14	CFPT2316	141,800	144,000	328,318	333,391				
15	CFPT2317	236,200	286,100	301,477	365,000				
16	CFPT2318	48,600	56,500	77,272	89,755				
17	CHDB2304	90,100		95,306					
18	CHDB2305	64,100		54,549					
19	CHDB2306	100		126					
20	CHPG2309	34,100	337,200	56,923	563,124				
21	CHPG2313	500,700	1,026,100	601,037	1,211,797				
22	CHPG2314		57,200		181,937				
23	CHPG2316	2,100		2,416					
24	CHPG2317	169,100	290,500	93,062	156,180				
25	CHPG2318	15,600	17,500	7,089	7,488				
26	CHPG2319	1,000	19,700	750	14,819				
27	CHPG2321	211,600	195,800	338,685	313,514				

28	CHPG2322	230,300	232,200	401,274	404,580			
29	CHPG2325	3,013,900	537,900	790,726	136,951			
30	CHPG2326	1,954,000	2,943,300	1,322,115	1,963,581			
31	CHPG2327		21,200		3,789			
32	CHPG2328		497,400		567,614			
33	CHPG2329	7,500	1,900	12,088	3,094			
34	CHPG2330	38,000	66,200	14,060	24,032			
35	CHPG2331	103,000	5,100	78,310	3,928			
36	CHPG2332	9,400	100	7,144	79			
37	CHPG2333	500,000	516,800	400,000	413,440			
38	CHPG2334	98,900	283,800	57,362	168,475			
39	CHPG2335	600	3,600	282	1,626			
40	CHPG2336		380,100		342,095			
41	CHPG2340	100	100	204	204			
42	CHPG2341	58,300	58,100	115,627	115,235			
43	CHPG2342	167,500	275,400	139,015	228,873			
44	CMBB2306	262,300	6,400	650,946	16,216			
45	CMBB2308	959,100	2,719,400	604,372	1,657,775			
46	CMBB2309	357,500	677,000	284,715	545,092			
47	CMBB2310	5,800	1,900	5,336	1,983			
48	CMBB2311	100		151				
49	CMBB2312	2,200		3,894				
50	CMBB2313	9,000	160,400	4,680	87,647			
51	CMBB2314	500,000	500,000	430,000	430,000			
52	CMBB2315	790,000	11,300	944,153	13,133			
53	CMBB2316	5,300	100	4,657	86			
54	CMBB2317	268,900	269,400	235,323	235,746			
55	CMBB2318	62,900	111,200	83,122	145,591			
56	CMSN2302		347,500		466,908			
57	CMSN2305	63,200	164,900	12,791	32,993			
58	CMSN2306	5,600	70,800	621	8,644			
59	CMSN2307	110,000	162,100	63,700	89,618			
60	CMSN2311	300	250,300	159	139,165			
61	CMSN2313	4,100	71,200	3,033	54,704			
62	CMSN2314	100	21,100	3	545			
63	CMSN2315	589,500	895,600	234,240	333,450			
64	CMWG2305		56,700		132,731			
65	CMWG2309	3,200	300	1,136	101			
66	CMWG2310		413,900		266,046			
67	CMWG2312	5,100	110,800	3,211	64,371			

68	CMWG2313	249,900	34,500	183,437	24,961		
69	CMWG2314	20,000	117,100	12,675	73,792		
70	CMWG2315	12,700	127,000	5,187	48,053		
71	CMWG2316		603,300		420,539		
72	CMWG2317	100	100	69	69		
73	CMWG2318	160,600	249,200	269,663	418,405		
74	CPDR2305	231,000	225,200	559,613	546,343		
75	CPOW2305	201,300	21,500	12,078	1,505		
76	CPOW2306	8,400		2,520			
77	CPOW2309	86,800	92,100	21,616	22,499		
78	CPOW2310	29,800	1,200	298	12		
79	CPOW2312	62,400	22,500	13,733	4,500		
80	CPOW2313		1,500		1,359		
81	CSHB2301	1,900	486,200	1,326	347,377		
82	CSHB2302		100		123		
83	CSHB2304	9,100	157,200	5,754	94,326		
84	CSHB2305	47,200	290,000	33,952	193,626		
85	CSTB2306	429,400	710,600	659,185	1,060,243		
86	CSTB2310	123,200	373,000	48,511	135,271		
87	CSTB2312	300		204			
88	CSTB2313	6,000	14,000	4,620	11,185		
89	CSTB2314	19,900	5,600	4,776	1,260		
90	CSTB2315	6,800	33,900	1,683	8,233		
91	CSTB2316		5,100		2,449		
92	CSTB2318	494,400	295,000	322,824	196,068		
93	CSTB2319	3,300	33,900	1,782	19,017		
94	CSTB2321	1,418,400	1,286,400	547,038	489,407		
95	CSTB2322	1,142,400	1,715,900	875,543	1,264,115		
96	CSTB2323	5,100	10,800	2,140	3,760		
97	CSTB2324		602,700		439,980		
98	CSTB2325	116,200	3,000	118,667	3,120		
99	CSTB2327	41,100	13,900	25,250	8,238		
100	CSTB2328	171,200	14,100	103,093	8,460		
101	CSTB2329	20,100	100	4,422	20		
102	CSTB2331	152,400	197,400	98,529	117,472		
103	CSTB2332	100		84			
104	CSTB2334	500,100	721,400	1,203,249	1,675,563		
105	CSTB2335	100	100	152	152		
106	CSTB2336	100,100	94,000	68,371	64,280		
107	CSTB2337	200,200	1,184,400	241,792	1,400,820		

108	CTCB2302	61,100	50,200	169,289	136,875
109	CTCB2304	49,600		15,100	
110	CTCB2305	3,100	2,000	2,263	1,420
111	CTCB2306	10,000	27,500	13,100	35,442
112	CTCB2307	6,000		9,120	
113	CTCB2308		220,000		100,450
114	CTCB2309		400		749
115	CTCB2310	500		335	
116	CTCB2311	100	100	229	229
117	CTCB2312	3,000	3,600	6,258	7,807
118	CTPB2304	128,000	2,400	100,557	1,819
119	CTPB2305	190,100	10,100	176,753	8,892
120	CTPB2306	13,300		31,851	
121	CVHM2302	115,700	1,004,600	106,436	801,889
122	CVHM2311	11,100	54,000	4,450	22,918
123	CVHM2312	1,400	300	420	89
124	CVHM2313	10,100	1,334,300	5,454	719,636
125	CVHM2314	89,900	138,300	6,288	10,221
126	CVHM2315	369,500	54,100	161,448	22,271
127	CVHM2316	40,100	194,700	28,873	133,399
128	CVHM2317	7,000	10,000	6,790	8,800
129	CVHM2319		156,700		130,576
130	CVIB2302	183,300	61,900	312,702	105,069
131	CVIB2304	54,400		50,930	
132	CVIB2305	20,900		14,063	
133	CVIB2306	3,500		9,735	
134	CVIB2307	370,700	368,300	409,032	406,440
135	CVIC2308	4,500	37,600	2,250	19,019
136	CVIC2309	255,800	123,000	140,690	66,480
137	CVIC2310	23,600	10,800	2,596	1,189
138	CVIC2311	160,500	200,100	47,045	53,930
139	CVIC2312	441,400	410,100	306,407	271,272
140	CVIC2313	30,600	37,200	29,335	33,924
141	CVNM2304	185,300	271,700	86,008	122,230
142	CVNM2305	100		34	
143	CVNM2306		100,000		78,000
144	CVNM2308	1,200	322,100	1,008	261,317
145	CVNM2310	6,500	15,000	3,382	7,800
146	CVNM2311	500	9,200	420	8,051
147	CVNM2312	1,000		60	

148	CVNM2313	20,200	22,200	6,470	6,721				
149	CVNM2314		10,000		10,200				
150	CVNM2316	100	100	120	120				
151	CVPB2305	194,900	421,300	246,000	530,720				
152	CVPB2308	294,500		20,615					
153	CVPB2309	1,060,300	100,000	341,603	32,000				
154	CVPB2310		200		47				
155	CVPB2311		29,700		38,080				
156	CVPB2312		25,000		41,500				
157	CVPB2313	100		7					
158	CVPB2314	43,900	800	18,877	344				
159	CVPB2315	886,800		399,060					
160	CVPB2316	200	199,700	86	81,043				
161	CVPB2317	104,600	98,800	62,730	54,951				
162	CVPB2318		100		83				
163	CVPB2319	10,000		27,500					
164	CVPB2320	100	100	97	97				
165	CVPB2321	331,000	449,500	217,300	291,163				
166	CVPB2322	112,000	82,000	97,160	70,760				
167	CVRE2303		640,900		411,881				
168	CVRE2308	100,000	180,600	28,000	46,970				
169	CVRE2312	600	200	244	80				
170	CVRE2313	41,000	90,400	19,280	44,889				
171	CVRE2315	101,600	165,600	29,664	48,680				
172	CVRE2317	350,100		82,524					
173	CVRE2318	562,200	618,700	239,013	247,328				
174	CVRE2319	90,300	114,600	61,104	72,198				
175	CVRE2321	100	100	53	53				
176	CVRE2322	187,300	669,900	245,605	879,935				
177	CVRE2323	138,700	44,600	142,533	46,384				
178	E1VFN30	598,000	273,000	12,026,954	5,493,379	100,000			2,001,700
179	FUEDCMID		15,600		168,033				
180	FUEKIV30	900	100	6,907	770				
181	FUEKIVFS	2,400	11,200	26,688	123,240				
182	FUEMAV30	3,900	100	53,610	1,384				
183	FUEMAVND					510,000			5,713,020
184	FUESSV30		60,500		875,540				
185	FUESSVFL	9,700	62,000	187,255	1,206,390				
186	FUEVFN30	4,565,400	71,400	121,636,327	1,897,610	2,000,000	800,000	53,286,000	21,411,400
187	FUEVN100	17,400	36,700	272,096	577,501				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **11/01/2024**

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 -->		80	90	5,200	1,793	0	0	0	0
1	EIB		90		1,793				
2	VHC	80		5,200					

