

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **15/01/2024**

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 -->		13,523,500	5,254,000	374,554,835	135,289,955		800,000		20,100,000
1	ACB	701,000	67,900	17,998,820	1,733,505		500,000		12,900,000
2	BID	7,500	5,700	348,645	264,175				
3	BMP		500		54,640				
4	BVH	2,500	1,900	103,745	78,975				
5	BWE	5,600		232,020					
6	CTG	169,200	165,400	5,310,130	5,178,800				
7	DCM		10,000		315,500				
8	DGC	22,100		2,025,150					
9	EIB		340,000		6,614,250				
10	FPT	222,600	17,300	21,221,680	1,650,830				
11	GAS	24,500	4,700	1,855,120	355,730				
12	GMD		11,900		826,430				
13	HDB	447,500	148,000	9,325,730	3,081,985				
14	HPG	1,389,300	348,600	37,929,580	9,502,740				
15	HSG	50,000		1,090,000					
16	HT1	70,000		871,955					
17	KDH	6,500	44,000	195,065	1,313,620				
18	MBB	1,073,100	1,143,400	23,171,155	24,848,910				
19	MSB	11,000	17,000	153,780	236,005				
20	MSN	139,300	26,600	9,148,210	1,745,560				
21	MWG	421,800	344,700	18,048,975	14,774,960				
22	NLG	6,000	34,000	220,260	1,228,055				
23	OCB	4,500	66,200	68,130	1,009,550				
24	PCI	200,000		5,285,200					
25	PNJ		14,600		1,237,130				
26	POW	77,300	86,100	886,140	983,800				

27	PVD		3,000		82,200		
28	REE	41,900	300	2,323,880	16,600		
29	SAB	5,000	3,800	304,640	231,180		
30	SHB	624,000	106,700	7,665,360	1,320,810		
31	SSB	55,000	42,300	1,283,145	987,220		
32	SSI	221,000	42,500	7,440,305	1,439,305		
33	ST8					300,000	7,200,000
34	STB	649,800	232,900	19,474,795	6,984,465		
35	TCB	513,300	154,100	17,682,810	5,324,590		
36	TCH		30,000		388,500		
37	TPB	303,000	132,900	5,619,810	2,461,735		
38	VCB	122,900	25,200	11,004,830	2,249,630		
39	VCG	4,000		96,050			
40	VCI	49,200		2,017,200			
41	VGC	265,700		13,391,550			
42	VHM	295,000	55,400	12,293,690	2,310,380		
43	VIB	258,500	193,200	5,508,810	4,114,300		
44	VIC	307,600	46,000	13,292,260	1,986,155		
45	VIX	2,958,700		50,122,480			
46	VJC	56,400	12,600	5,934,570	1,320,490		
47	VNM	182,000	35,300	12,221,580	2,369,280		
48	VPB	1,317,500	1,120,500	25,796,855	21,801,140		
49	VRE	241,700	98,800	5,590,725	2,279,825		
50	VSC		20,000		587,000		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/01/2024**

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 -->		17,908,100	25,187,600	23,765,459	22,237,400		800,000		17,077,800
1	CACB2303	68,300	179,800	57,093	146,830				
2	CACB2304		800		1,554				
3	CACB2305	121,700	270,100	111,143	241,735				
4	CACB2306	258,000	123,800	546,377	262,206				
5	CACB2307	352,300	326,600	288,517	266,797				
6	CFPT2307	2,000	1,800	4,203	3,747				
7	CFPT2308	800		1,593					
8	CFPT2309	3,300	36,300	7,976	90,019				
9	CFPT2310	6,700	3,700	16,429	9,102				
10	CFPT2311	33,400	20,000	32,081	18,900				
11	CFPT2313	19,500	10,700	24,385	13,561				
12	CFPT2314	13,900	7,800	25,004	13,934				
13	CFPT2316	55,600	48,900	129,947	114,351				
14	CFPT2317	144,900	181,000	180,525	224,958				
15	CFPT2318		1,000		1,600				
16	CHDB2304	2,000		2,100					
17	CHDB2305	4,000	9,300	3,560	7,998				
18	CHDB2306	1,100	30,000	1,397	36,900				
19	CHPG2309	2,100	745,400	3,318	1,173,856				
20	CHPG2313	16,300	500,700	18,330	564,277				
21	CHPG2314	22,600	14,600	68,920	44,274				
22	CHPG2316		51,100		57,200				
23	CHPG2317	22,500	119,800	11,012	58,457				
24	CHPG2318	12,500	6,500	5,250	2,710				
25	CHPG2319		58,300		41,409				
26	CHPG2321	146,600	148,100	223,037	224,834				
27	CHPG2322	79,400	82,400	132,704	137,654				

28	CHPG2325	458,000	2,061,100	83,101	400,096			
29	CHPG2326	616,000	1,170,300	390,580	739,949			
30	CHPG2327	506,100	14,600	40,650	1,590			
31	CHPG2328	10,900	31,800	11,876	33,421			
32	CHPG2329		17,700		27,085			
33	CHPG2330	14,600		4,964				
34	CHPG2331	4,500	1,600	3,291	1,174			
35	CHPG2332	20,300	11,600	15,228	8,783			
36	CHPG2333	17,700	1,700	13,293	1,309			
37	CHPG2334	283,800	556,700	159,842	316,789			
38	CHPG2335	60,800	14,600	23,720	5,807			
39	CHPG2340		100		193			
40	CHPG2341	23,700	29,700	45,228	56,388			
41	CHPG2342	141,300	180,500	113,977	145,685			
42	CMBB2306	1,402,200		4,201,962				
43	CMBB2308	1,052,400	1,982,200	841,565	1,543,830			
44	CMBB2309	432,600	207,800	409,476	200,089			
45	CMBB2310	700	44,100	934	59,231			
46	CMBB2311	1,000		1,870				
47	CMBB2312	11,200	1,200	23,543	2,472			
48	CMBB2313	412,300	158,100	319,070	118,410			
49	CMBB2314	9,900	1,500	9,655	1,513			
50	CMBB2315	200	7,600	262	9,903			
51	CMBB2316	10,300	10,000	9,476	9,200			
52	CMBB2317	164,700	169,400	155,071	159,343			
53	CMBB2318	50,300	58,900	72,139	84,408			
54	CMSN2302	66,900	45,400	86,129	58,935			
55	CMSN2305	800	132,100	136	22,395			
56	CMSN2306	1,500	69,800	142	6,938			
57	CMSN2307		50,300		27,162			
58	CMSN2311	3,000	176,100	1,530	89,430			
59	CMSN2313	5,200	75,300	3,744	55,475			
60	CMSN2315	225,200	216,900	79,519	69,811			
61	CMWG2305		8,900		20,207			
62	CMWG2307	900	500,000	18	10,000			
63	CMWG2309	252,100	900	85,115	298			
64	CMWG2310	66,300	120,200	43,710	79,528			
65	CMWG2312	5,400	5,000	3,240	2,950			
66	CMWG2313	85,500	12,600	64,145	9,104			
67	CMWG2314	211,600	105,600	136,593	65,668			

68	CMWG2315	121,900	391,000	47,658	145,782			
69	CMWG2316	87,200	531,700	58,684	348,075			
70	CMWG2317	100	900	71	639			
71	CMWG2318	171,100	71,100	289,714	118,724			
72	CPDR2305	128,500	81,900	302,296	191,071			
73	CPOW2305	300	2,600	12	130			
74	CPOW2306		200		54			
75	CPOW2309	87,700	96,200	19,007	21,314			
76	CPOW2310		900		9			
77	CPOW2312		144,100		24,370			
78	CSHB2301	249,800	100,800	183,405	71,561			
79	CSHB2304	117,700	46,000	75,445	27,690			
80	CSHB2305	591,500	31,200	425,887	21,882			
81	CSTB2306	339,800	453,500	547,938	704,530			
82	CSTB2310	170,700	125,300	69,072	49,704			
83	CSTB2312	5,000	200	3,500	138			
84	CSTB2314	2,900	16,000	696	3,683			
85	CSTB2315	20,000	5,600	5,400	1,532			
86	CSTB2318	101,000	131,300	70,678	91,068			
87	CSTB2319	205,900		121,363				
88	CSTB2321	136,000	133,900	49,892	48,274			
89	CSTB2322	175,300	236,200	140,041	185,907			
90	CSTB2323	12,900		5,447				
91	CSTB2324	4,200	1,500	3,266	1,135			
92	CSTB2325	13,200	5,000	14,520	5,350			
93	CSTB2327	122,400	1,323,500	78,330	806,189			
94	CSTB2328	200,400	51,900	129,774	32,276			
95	CSTB2329	1,000	1,100	220	220			
96	CSTB2331	185,100	30,500	120,315	19,235			
97	CSTB2332		240,000		201,600			
98	CSTB2334	218,100	293,500	521,275	676,101			
99	CSTB2336	51,000	53,900	34,930	36,931			
100	CSTB2337	757,300	139,800	934,670	173,235			
101	CTCB2302	420,100	253,400	1,193,281	702,020			
102	CTCB2304	7,800	128,600	2,098	31,790			
103	CTCB2305		100		69			
104	CTCB2306		100,000		134,000			
105	CTCB2307	5,500	200	8,470	312			
106	CTCB2308		100		50			
107	CTCB2309	400	300	754	570			

108	CTCB2310	1,400	1,100	979	772
109	CTCB2312	2,500	2,200	5,350	4,708
110	CTPB2304	16,000		11,529	
111	CTPB2305	5,000	95,100	4,600	82,190
112	CVHM2302	51,700	1,612,200	35,656	1,132,002
113	CVHM2309	600		6	
114	CVHM2311	1,500	7,600	566	2,839
115	CVHM2312	1,700	100	479	29
116	CVHM2313	11,000		5,771	
117	CVHM2314	92,200	201,400	2,766	6,042
118	CVHM2315		4,700		1,927
119	CVHM2316	164,900	165,000	103,887	99,000
120	CVHM2318	5,000		9,000	
121	CVIB2302	360,900	6,200	671,343	11,564
122	CVIB2304	2,100	2,100	2,073	2,073
123	CVIB2305	13,700	1,500	9,595	1,053
124	CVIB2306	6,000		17,340	
125	CVIB2307	143,100	141,700	159,926	158,311
126	CVIC2308	19,800	732,800	9,130	343,872
127	CVIC2309		474,100		246,692
128	CVIC2310	62,000	101,700	4,340	7,567
129	CVIC2311	52,800	30,000	12,772	6,600
130	CVIC2312	345,600	160,000	222,630	97,600
131	CVIC2313	30,000	33,000	27,300	28,800
132	CVNM2304	40,100	124,500	15,629	46,065
133	CVNM2306	100,000	2,000	75,996	1,560
134	CVNM2308	66,000	63,000	50,160	47,654
135	CVNM2310	13,000	15,300	5,999	7,058
136	CVNM2311	300	9,300	246	7,536
137	CVNM2312		32,300		971
138	CVNM2313	20,600	41,100	5,969	12,020
139	CVNM2314		2,000		1,930
140	CVNM2316		400		460
141	CVPB2305	271,400	130,600	340,171	162,648
142	CVPB2308	200	355,200	12	19,223
143	CVPB2309	147,200	700,000	44,396	211,168
144	CVPB2310	200	100	40	16
145	CVPB2311	100	798,200	128	1,002,696
146	CVPB2314	4,600	5,100	1,931	2,116
147	CVPB2315	1,275,400	300,000	526,721	121,002

148	CVPB2316	247,700	5,000	102,037	2,000		
149	CVPB2317	98,800		56,316			
150	CVPB2321	166,700	387,700	101,873	240,660		
151	CVPB2322	52,700	182,000	43,260	150,726		
152	CVRE2303		68,600		41,424		
153	CVRE2308	100,000	18,800	25,000	4,973		
154	CVRE2310	700		7			
155	CVRE2312	400	500	158	196		
156	CVRE2313	100	2,400	45	1,063		
157	CVRE2315	121,600	130,900	32,839	35,902		
158	CVRE2316	300	213,800	3	2,138		
159	CVRE2317		46,600		8,966		
160	CVRE2318	595,800	695,700	227,160	253,697		
161	CVRE2319	49,900	70,100	31,336	41,762		
162	CVRE2322	102,200	209,600	127,787	260,613		
163	CVRE2323	20,800	156,400	20,053	150,080		
164	E1VFN30	84,800	16,700	1,709,248	336,540		
165	FUEDCMID	6,000	15,100	64,784	162,330		
166	FUEKIV30	21,600	500	165,895	3,844		
167	FUEKIVFS	11,000	200	122,870	2,234		
168	FUEMAV30	14,400	5,900	198,600	81,913		
169	FUESSV30	7,100	5,300	102,024	76,242		
170	FUESSVFL	10,300	13,700	201,451	268,097	600,000	11,728,800
171	FUEVFNVD	101,300	92,100	2,707,854	2,462,764	200,000	5,349,000
172	FUEVN100	34,100	44,000	532,619	690,820		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **15/01/2024**

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 -->		0	0	0	0	0	3	0	54
1	TPB						2		35
2	VIB						1		20

