

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **16/01/2024**

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 -->		11,247,900	9,219,300	306,640,050	263,316,175	187,000	400,000	7,293,000	8,791,700
1	ACB	441,600	544,100	11,200,885	13,792,625				
2	BCM		200		11,810				
3	BID	23,000	5,100	1,071,460	236,045				
4	BVH	2,000	1,700	81,675	69,545				
5	BWE	10,700		440,200					
6	CTG	92,500	245,600	2,872,640	7,615,025				
7	DCM	10,000		309,500					
8	DGC	20,000		1,830,000					
9	EIB		901,300		17,481,525				
10	FPT	147,800	137,100	14,068,340	13,029,180				
11	GAS	9,800	12,700	739,860	957,770				
12	GMD	3,800	50,100	258,740	3,428,880				
13	GVR	25,000	2,100	519,750	43,215				
14	HDB	194,600	302,800	4,069,770	6,311,395				
15	HPG	1,269,800	659,700	34,871,870	18,004,360				
16	HSG	150,000		3,346,500					
17	IJC	30,000	96,600	424,500	1,370,890				
18	KBC	30,000		919,500					
19	KDH	20,000	68,700	589,545	2,029,630				
20	KOS					187,000		7,293,000	
21	MBB	1,023,200	409,500	21,807,925	8,731,370				
22	MSB	36,200	51,300	496,600	705,930				
23	MSN	74,400	74,500	4,963,560	4,937,500				
24	MWG	372,500	691,000	16,380,395	30,190,265				
25	NKG	419,300		10,096,445					
26	NLG	219,300	61,200	8,004,820	2,219,780				

27	OCB	15,300	88,200	230,535	1,331,145		
28	PC1	64,900		1,699,550			
29	PLX		1,600		55,420		
30	PNJ	2,900	17,000	245,340	1,455,360		
31	POW	31,200	110,000	356,640	1,253,920		
32	PVD	97,900		2,680,110			
33	PVP		80,000		1,116,570		
34	REE	61,900	17,500	3,429,910	964,910		
35	SAB	2,000	3,300	120,790	199,250		
36	SHB	249,600	305,900	3,008,880	3,690,175		
37	SSB	22,000	36,000	507,200	830,470		
38	SSI	188,400	95,200	6,212,110	3,132,590		
39	ST8		10,000		210,100	300,000	6,840,000
40	STB	539,300	429,500	16,060,630	12,764,325		
41	SZC	3,000		105,750			
42	TCB	489,700	394,700	16,642,615	13,406,560		
43	TPB	166,200	291,300	3,051,320	5,334,270		
44	VCB	52,000	163,800	4,669,280	14,657,710		
45	VCG	2,000		48,400			
46	VCI	20,000		818,000			
47	VGC	62,800		3,126,525			
48	VHM	224,900	137,900	9,468,345	5,774,120		
49	VIB	143,900	471,100	3,065,880	10,038,545		
50	VIC	231,500	124,100	9,958,235	5,331,165		
51	VIX	2,955,400		49,875,470			
52	VJC	24,500	29,800	2,570,590	3,117,790		
53	VND	3,800		81,890			
54	VNM	209,700	133,400	14,041,660	8,919,370		
55	VPB	608,300	1,801,500	11,769,485	34,847,395	100,000	1,951,700
56	VRE	149,300	162,200	3,430,430	3,718,275		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/01/2024**

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 -->		22,270,400	28,231,800	32,469,876	29,195,205				
1	CACB2303	14,500	436,300	10,620	327,313				
2	CACB2304	2,600	2,100	4,732	3,765				
3	CACB2305	18,100	1,100	15,038	949				
4	CACB2306	317,700	288,800	634,164	574,276				
5	CACB2307	273,300	309,300	218,630	247,057				
6	CFPT2307	6,100	1,800	12,452	3,656				
7	CFPT2308	5,200	3,000	9,990	5,734				
8	CFPT2309	57,000	24,200	136,770	57,288				
9	CFPT2310		3,100		7,516				
10	CFPT2311	45,000	23,900	42,300	22,150				
11	CFPT2313	500	11,000	615	13,507				
12	CFPT2314	700	1,200	1,253	2,138				
13	CFPT2315		600		1,680				
14	CFPT2316	159,800	157,800	367,788	363,168				
15	CFPT2317	127,300	139,000	154,865	169,243				
16	CHDB2304	10,200		10,914					
17	CHDB2305	192,200	500	168,874	440				
18	CHDB2306	50,200		62,750					
19	CHPG2309	867,600	361,400	1,401,007	554,501				
20	CHPG2313	641,400	540,000	748,544	608,433				
21	CHPG2314	14,300	21,900	45,542	67,987				
22	CHPG2316	1,800	251,600	1,977	285,805				
23	CHPG2317	140,900	299,200	66,692	144,847				
24	CHPG2318	38,100	162,900	15,632	61,061				
25	CHPG2319	25,600	66,000	18,519	46,980				
26	CHPG2321	899,100	896,600	1,364,220	1,362,504				
27	CHPG2322	236,500	224,500	391,206	370,875				

28	CHPG2325	224,800	967,200	49,837	176,663			
29	CHPG2326	712,300	505,500	442,112	309,521			
30	CHPG2327	51,200	600	4,290	45			
31	CHPG2328	12,000	100	12,980	115			
32	CHPG2329	2,400	1,600	3,680	2,400			
33	CHPG2330	2,200	50,700	748	17,745			
34	CHPG2331	8,000	52,500	5,858	39,363			
35	CHPG2332	3,500	1,100	2,663	812			
36	CHPG2333	200,900	202,100	156,674	157,590			
37	CHPG2334	372,200	552,700	214,776	318,953			
38	CHPG2335	34,700	295,700	13,823	126,830			
39	CHPG2336	380,100	61,200	338,291	52,728			
40	CHPG2337		26,600		27,864			
41	CHPG2340	100	100	192	192			
42	CHPG2341	301,800	307,700	555,057	565,908			
43	CHPG2342	59,900	223,200	48,332	178,213			
44	CHPG2343		3,100		5,115			
45	CMBB2306	19,300	143,700	54,940	409,644			
46	CMBB2308	144,400	455,700	104,379	329,870			
47	CMBB2309	55,500	121,700	48,454	106,481			
48	CMBB2310	35,600	45,000	43,402	52,200			
49	CMBB2311		40,000		70,200			
50	CMBB2312		193,900		390,556			
51	CMBB2313		668,600		452,744			
52	CMBB2314	30,000	1,000	28,200	980			
53	CMBB2315		300		388			
54	CMBB2316	7,200	6,000	6,378	4,980			
55	CMBB2317	149,700	148,300	133,422	132,190			
56	CMBB2318	405,000	369,900	555,600	507,577			
57	CMSN2302	143,800	11,500	198,517	15,440			
58	CMSN2305	413,200	100,100	78,724	19,512			
59	CMSN2306	21,800	5,700	2,395	663			
60	CMSN2307	140,300	110,100	77,268	56,756			
61	CMSN2311	3,700	18,500	2,044	9,569			
62	CMSN2313	31,700	12,000	23,751	9,333			
63	CMSN2315	228,500	256,700	88,970	91,411			
64	CMSN2317	400	200	758	360			
65	CMWG2305	113,000	1,000	276,495	2,340			
66	CMWG2307	500		10				
67	CMWG2309	1,321,100		497,558				

68	CMWG2310	1,387,900	153,900	1,007,797	115,843			
69	CMWG2312	495,400	100	342,631	71			
70	CMWG2313	532,900	29,500	417,836	25,067			
71	CMWG2314	324,200	338,400	220,868	236,540			
72	CMWG2315	163,200	172,200	66,941	64,614			
73	CMWG2316	391,700	110,800	296,904	86,273			
74	CMWG2317	1,500		1,083				
75	CMWG2318	379,900	874,500	661,360	1,554,740			
76	CPDR2305	44,100	383,700	98,798	864,440			
77	CPOW2305	10,900		436				
78	CPOW2306		100		26			
79	CPOW2309	31,400	25,000	6,644	5,300			
80	CPOW2310		2,900		29			
81	CPOW2312	1,000	24,000	140	3,374			
82	CPOW2315		100		137			
83	CSHB2301		153,600		95,728			
84	CSHB2302	1,100	50,700	1,318	58,028			
85	CSHB2304	41,000	135,000	25,010	77,450			
86	CSHB2305	65,500	280,300	45,198	185,060			
87	CSTB2306	30,000	414,100	44,400	608,049			
88	CSTB2310	10,000	469,500	3,600	168,770			
89	CSTB2313	500		390				
90	CSTB2314	35,600	500	7,832	110			
91	CSTB2315	2,000	107,500	500	27,020			
92	CSTB2316		500		220			
93	CSTB2318	190,100	270,000	124,116	175,996			
94	CSTB2319	15,700	48,400	8,635	27,148			
95	CSTB2321	96,800	8,300	34,050	3,123			
96	CSTB2322	307,800	828,700	229,734	627,832			
97	CSTB2324	623,000	56,000	457,194	42,000			
98	CSTB2325	131,000	74,400	137,540	79,000			
99	CSTB2326	1,000	200	1,290	256			
100	CSTB2327	93,000	160,400	53,052	92,489			
101	CSTB2328	100,800	282,500	60,488	170,079			
102	CSTB2329		70,100		11,118			
103	CSTB2330		1,100		611			
104	CSTB2331	17,800	135,000	11,214	79,650			
105	CSTB2334	140,900	354,500	316,443	788,369			
106	CSTB2335	200	200	304	304			
107	CSTB2336	229,600	220,200	152,832	146,536			

108	CSTB2337	112,400	109,100	134,473	130,616			
109	CSTB2338		500		876			
110	CTCB2302	246,500	384,700	659,886	1,011,002			
111	CTCB2304	1,700	3,500	324	651			
112	CTCB2305	2,000	14,600	1,160	8,796			
113	CTCB2306	427,800	10,100	540,747	12,737			
114	CTCB2308		87,600		34,164			
115	CTCB2309	100,000	100,200	180,002	180,363			
116	CTCB2310	2,300	3,700	1,510	2,440			
117	CTCB2311	100	100	222	222			
118	CTCB2312		623,900		1,275,997			
119	CTPB2304	47,300	46,500	32,834	30,698			
120	CTPB2305	25,100	319,100	21,837	266,599			
121	CVHM2302	218,400	59,300	174,656	41,528			
122	CVHM2311	50,100	18,800	19,839	7,050			
123	CVHM2312	500	300	137	80			
124	CVHM2313	4,300		2,244				
125	CVHM2314	500,200	280,200	16,441	6,958			
126	CVHM2315	58,100	329,200	24,402	125,749			
127	CVHM2316	169,000	44,900	106,710	26,092			
128	CVHM2319	500	105,500	380	74,083			
129	CVIB2302	680,600	2,200	1,217,985	3,740			
130	CVIB2304	300	300	288	288			
131	CVIB2305	1,900	1,900	1,305	1,305			
132	CVIB2306	1,500	1,000	4,200	2,780			
133	CVIB2307	226,700	226,700	249,033	249,033			
134	CVIC2308	24,000	1,738,100	10,842	803,696			
135	CVIC2309	128,200	1,137,500	63,260	573,366			
136	CVIC2310	500	8,600	30	579			
137	CVIC2311	213,000	283,700	49,490	61,864			
138	CVIC2312	329,000	220,300	204,590	131,856			
139	CVIC2313	8,200		7,380				
140	CVNM2304		118,600		42,576			
141	CVNM2305		69,300		19,404			
142	CVNM2306	6,600	400	4,884	300			
143	CVNM2308	640,000	100,500	460,816	73,274			
144	CVNM2310	500	108,100	224	48,645			
145	CVNM2311	300	4,600	237	3,592			
146	CVNM2312	500	118,600	10	3,069			
147	CVNM2313		1,000		273			

148	CVNM2316		3,000		3,360			
149	CVPB2305	34,300	235,100	39,105	271,106			
150	CVPB2308	300	411,900	12	16,681			
151	CVPB2309	315,200	1,070,000	86,767	296,670			
152	CVPB2310	10,900		1,090				
153	CVPB2311	400	40,000	460	45,300			
154	CVPB2314	3,200	4,600	1,240	1,771			
155	CVPB2315	192,900	231,500	77,202	93,038			
156	CVPB2316	41,100	116,000	15,207	40,910			
157	CVPB2317	43,000	157,100	23,070	78,555			
158	CVPB2320	100	100	89	89			
159	CVPB2321	149,500	159,900	87,415	93,567			
160	CVPB2322	62,500	73,900	48,800	57,932			
161	CVRE2303	1,000	253,900	610	154,350			
162	CVRE2308	16,000	375,200	3,740	81,249			
163	CVRE2310	500		5				
164	CVRE2312	800	400	304	149			
165	CVRE2313		216,400		92,956			
166	CVRE2315	183,200	486,800	47,635	128,437			
167	CVRE2316	100,100		2,002				
168	CVRE2317	50,000	379,700	9,000	69,151			
169	CVRE2318	64,600	100,000	22,926	33,400			
170	CVRE2319	178,000	111,400	109,194	65,112			
171	CVRE2321	200	600	83	227			
172	CVRE2322	331,600	412,100	397,290	494,564			
173	CVRE2323	1,000	38,600	920	35,890			
174	E1VFN30	427,800	15,400	8,572,195	308,310			
175	FUEDCMID	200	55,700	2,139	591,339			
176	FUEKIVFS	100	100	1,117	1,117			
177	FUEMAV30	20,300	100	278,664	1,377			
178	FUEMAVND	100		1,122				
179	FUESSV30	3,700	800	53,006	11,450			
180	FUESSVFL	4,900	1,900	94,629	36,665			
181	FUEVFNND	130,600	164,000	3,485,105	4,371,826			
182	FUEVN100	200	6,100	3,105	94,792			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **16/01/2024**

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	66	0	2,032	0	0	0	0
1	CTG		66		2,032				

