

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 17/01/2024

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 -->		18,428,600	25,554,600	545,341,450	789,175,535		13,600,000		263,534,738
1	AAA		4,400		42,023				
2	ACB	608,400	1,790,200	15,571,765	45,569,805				
3	AGG		1,100		27,830				
4	ASM		4,400		46,480				
5	BCG		9,900		82,116				
6	BCM		6,000		359,470				
7	BID	105,500	80,200	4,924,140	3,751,060				
8	BMP		1,100		118,390				
9	BVH	7,600	17,800	313,830	731,690				
10	BWE	15,000	1,100	613,800	45,090				
11	CII		5,500		101,350				
12	CMG		1,100		44,150				
13	CTG	318,600	597,100	9,946,120	18,589,400				
14	CTR		1,100		99,660				
15	CTS		100		2,920				
16	DBC		4,400		114,580				
17	DCM		13,300		416,710				
18	DGC	50,000	5,500	4,594,000	507,750				
19	DGW		2,200		122,320				
20	DHC		1,100		45,375				
21	DIG		11,000		297,600				
22	DPM		34,400		1,141,940				
23	DRC	80,000		2,182,090					
24	DXG		12,100		230,175				
25	EIB	8,600	196,300	167,915	3,835,050		13,600,000		263,534,738
26	EVF		100		1,710				

27	FPT	257,400	651,200	24,622,140	62,115,230			
28	FRT		2,200		218,780			
29	FTS		3,300		151,680			
30	GAS	37,200	94,700	2,808,500	7,138,250			
31	GEX		14,300		309,595			
32	GMD		36,900		2,569,680			
33	GVR	24,400	25,600	513,620	540,575			
34	HAH	115,900		4,529,985				
35	HCM		6,600		165,360			
36	HDB	568,400	1,162,400	11,849,480	24,092,905			
37	HDC		2,200		68,440			
38	HDG		3,300		85,425			
39	HHV		6,600		102,630			
40	HPG	1,884,900	2,752,100	52,438,395	76,413,065			
41	HSG	10,000	12,300	227,500	278,790			
42	HT1	95,000		1,194,400				
43	IJC		10,000		143,005			
44	KBC		63,200		1,966,340			
45	KDC		3,300		203,440			
46	KDH		51,700		1,534,605			
47	KOS		2,200		85,910			
48	LPB	7,600	500	130,340	8,400			
49	MBB	913,900	2,124,200	19,720,315	45,802,655			
50	MSB	43,800	2,700	605,820	37,260			
51	MSN	207,000	363,200	13,884,030	24,237,960			
52	MWG	522,500	1,150,000	23,533,380	51,699,205			
53	NBB	23,100		492,030				
54	NKG		4,400		109,020			
55	NLG	5,000	42,900	185,500	1,581,670			
56	NT2		2,200		57,115			
57	NVL		80,000		1,296,000			
58	OCB	800	95,000	12,040	1,426,110			
59	PAN		3,300		67,470			
60	PC1		3,400		91,810			
61	PDR		7,700		214,585			
62	PHR		1,100		53,565			
63	PLX		21,900		758,570			
64	PNJ	339,600	22,400	29,714,650	1,945,550			
65	POW	272,000	322,800	3,125,860	3,693,555			
66	PTB		1,100		62,580			

67	PVD	902,100	35,500	25,042,910	984,375
68	PVP		20,000		281,675
69	PVT	10,000	231,600	267,250	6,212,410
70	REE	65,300	21,200	3,656,860	1,186,700
71	SAB	14,200	25,700	858,210	1,549,570
72	SAM		8,800		56,006
73	SBT		7,700		108,115
74	SCS		1,100		72,490
75	SGT	1,000	1,000	11,500	11,600
76	SHB	815,000	1,487,700	9,949,140	17,990,505
77	SJS		1,100		74,550
78	SSB	166,100	285,600	3,822,750	6,545,915
79	SSI	363,800	460,800	12,410,415	15,630,185
80	ST8		10,000		205,000
81	STB	962,900	1,285,000	28,791,275	38,272,075
82	SZC	4,000	1,100	144,000	39,660
83	TCB	1,394,700	1,445,300	47,989,740	49,434,800
84	TCH		8,800		115,120
85	TPB	453,800	793,100	8,412,095	14,653,490
86	VCB	157,700	330,800	14,228,770	29,931,530
87	VCG	5,000	6,600	122,200	161,400
88	VCI	1,200	7,700	51,240	327,920
89	VGC		1,100		56,780
90	VHC		2,200		142,560
91	VHM	549,600	1,193,500	23,380,645	50,334,990
92	VIB	210,400	970,200	4,531,945	20,847,500
93	VIC	344,100	641,900	14,884,225	27,668,400
94	VIX	2,828,000	15,400	50,054,300	271,950
95	VJC	79,800	135,700	8,361,080	14,161,470
96	VND	9,400	20,900	208,445	462,650
97	VNM	241,400	444,900	16,304,190	29,938,430
98	VOS	380,000		4,471,055	
99	VPB	1,519,000	3,165,500	29,530,525	61,383,060
100	VPG		5,300		93,545
101	VPI		2,200		122,340
102	VRE	427,900	525,200	9,955,040	12,195,340

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **17/01/2024**

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 -->		34,787,200	23,235,100	93,179,354	27,760,882	2,900,000	3,000,000	73,954,050	60,379,000
1	CACB2303	327,300	306,700	269,231	250,730				
2	CACB2304		45,100		86,584				
3	CACB2305	501,600	842,000	446,662	753,113				
4	CACB2306	169,100	227,300	341,666	456,324				
5	CACB2307	113,000	118,100	93,298	97,522				
6	CFPT2307	34,300	160,400	72,851	336,452				
7	CFPT2308	10,400	4,200	20,614	8,208				
8	CFPT2309	36,300	18,300	87,123	43,926				
9	CFPT2310		106,800		264,435				
10	CFPT2311	80,500	14,000	78,141	13,300				
11	CFPT2312	5,000		4,500					
12	CFPT2313	900	23,600	1,118	29,334				
13	CFPT2314	26,800	1,000	48,143	1,780				
14	CFPT2316	107,900	108,400	250,637	251,802				
15	CFPT2317	108,700	140,100	134,798	173,863				
16	CFPT2318		5,500		8,700				
17	CHDB2304		30,200		30,359				
18	CHDB2305	20,000	86,200	17,000	73,534				
19	CHDB2306		200		256				
20	CHPG2309	1,477,000	1,004,500	2,521,526	1,705,056				
21	CHPG2313	1,268,500	27,100	1,555,528	32,892				
22	CHPG2314	52,600		171,063					
23	CHPG2316	10,400	7,100	12,070	8,222				
24	CHPG2317	469,700	178,800	258,710	93,168				
25	CHPG2318	67,000	8,800	30,157	3,876				
26	CHPG2319	182,300	49,300	136,471	37,204				
27	CHPG2321	109,800	100,400	179,781	165,029				

28	CHPG2322	175,800	171,700	313,017	305,706		
29	CHPG2325	3,488,100	314,300	864,596	75,575		
30	CHPG2326	2,809,300	1,133,300	2,043,667	797,617		
31	CHPG2328	227,800	46,100	269,020	54,727		
32	CHPG2329	100	100	169	164		
33	CHPG2330	30,000	30,300	10,200	10,605		
34	CHPG2331	142,000	200,000	108,980	152,000		
35	CHPG2332	12,200	1,000	9,760	800		
36	CHPG2333	12,000	200	9,632	164		
37	CHPG2334	112,800	100	68,788	63		
38	CHPG2335	4,000	60,700	1,803	27,292		
39	CHPG2336	119,300		115,428			
40	CHPG2341	44,600	43,400	88,991	86,573		
41	CHPG2342	328,700	117,600	275,543	99,934		
42	CHPG2343		84,700		115,146		
43	CMBB2306	183,300		548,119			
44	CMBB2308	2,399,300	1,092,900	1,971,375	882,574		
45	CMBB2309	252,000	370,300	234,471	347,371		
46	CMBB2310	17,000	92,900	21,528	118,101		
47	CMBB2311		20,000		36,000		
48	CMBB2312	2,000		4,155			
49	CMBB2313	285,600	237,700	220,188	175,843		
50	CMBB2314	900	2,000	885	1,974		
51	CMBB2315	600	1,100	774	1,421		
52	CMBB2316	3,900		3,549			
53	CMBB2317	116,600	115,200	108,286	106,975		
54	CMBB2318	153,600	335,800	215,368	480,966		
55	CMSN2302	100	178,000	141	249,905		
56	CMSN2305	111,200	397,000	17,794	69,100		
57	CMSN2306	600	900	66	84		
58	CMSN2307	4,100	16,100	2,378	8,898		
59	CMSN2311	149,600	45,100	82,278	24,707		
60	CMSN2313	1,300	1,000	1,015	790		
61	CMSN2314	13,300	100	266	3		
62	CMSN2315	423,800	231,100	159,290	82,936		
63	CMWG2305	271,800		744,847			
64	CMWG2307	293,000		5,860			
65	CMWG2309	340,700	8,800	151,338	3,726		
66	CMWG2310	46,600	100	38,367	81		
67	CMWG2312	63,700	100	49,878	76		

68	CMWG2313	172,100	200	155,955	182
69	CMWG2314	194,800	108,400	147,122	82,798
70	CMWG2315	394,100		177,273	
71	CMWG2316	370,800	223,200	310,926	188,761
72	CMWG2317	100	1,000	74	720
73	CMWG2318	119,600	150,000	227,634	285,153
74	CPDR2303	20,900		44,308	
75	CPDR2305	151,700	183,500	369,878	443,691
76	CPOW2305	227,000	26,300	9,080	789
77	CPOW2306	4,400	10,000	1,144	2,600
78	CPOW2309	89,700	20,400	19,684	4,438
79	CPOW2312		169,600		21,892
80	CSHB2301	73,100	283,000	49,244	175,208
81	CSHB2302		120,100		140,817
82	CSHB2304	44,100	116,100	27,251	67,494
83	CSHB2305	41,200	244,600	29,252	160,567
84	CSTB2306	151,000	700,000	225,490	1,028,918
85	CSTB2310	157,000	103,200	56,520	36,942
86	CSTB2312	200		130	
87	CSTB2313	10,000		7,800	
88	CSTB2314	40,000	105,100	8,400	21,571
89	CSTB2315	30,000	86,600	7,500	21,440
90	CSTB2316		20,100		8,847
91	CSTB2318	163,300	197,900	107,218	130,748
92	CSTB2319	57,700	8,100	32,312	4,546
93	CSTB2321	734,900	264,700	295,182	98,682
94	CSTB2322	760,800	509,700	575,490	382,469
95	CSTB2323		50,000		12,800
96	CSTB2324	16,000		12,160	
97	CSTB2325	34,300	2,000	36,412	2,120
98	CSTB2326		300		382
99	CSTB2327		181,100		106,959
100	CSTB2328	2,800	6,900	1,688	4,237
101	CSTB2329		40,000		6,600
102	CSTB2330	410,000	350,100	237,800	192,557
103	CSTB2331	420,000	385,100	264,900	231,112
104	CSTB2332	240,000	300,100	206,400	246,085
105	CSTB2334	328,000	118,000	740,100	260,920
106	CSTB2335		100		147
107	CSTB2336	35,000	46,800	22,850	30,620

108	CSTB2337	459,800	232,400	555,055	281,004			
109	CSTB2338		30,000		53,400			
110	CTCB2302	79,200	77,500	215,662	209,805			
111	CTCB2304	4,100	124,800	934	26,312			
112	CTCB2305		500		265			
113	CTCB2306	64,600	100	87,770	136			
114	CTCB2308	76,600		32,638				
115	CTCB2309	200	100	374	185			
116	CTCB2310	3,400	3,400	2,330	2,330			
117	CTCB2311	100	100	215	215			
118	CTCB2312	100	14,400	216	30,667			
119	CTPB2304	10,000	5,100	7,400	3,725			
120	CTPB2305	95,000	12,600	87,250	10,856			
121	CVHM2302	4,109,600	65,300	3,917,920	55,159			
122	CVHM2309	700		7				
123	CVHM2311	11,100	55,300	4,439	21,717			
124	CVHM2312	800	800	218	220			
125	CVHM2313	4,700		2,494				
126	CVHM2314	38,200		1,208				
127	CVHM2315	398,500	705,300	168,188	290,333			
128	CVHM2316	161,100	256,000	108,139	164,200			
129	CVHM2317	13,100		12,233				
130	CVHM2318		100		177			
131	CVHM2319	80,100	8,100	60,081	6,161			
132	CVIB2302	612,900	200	1,179,924	370			
133	CVIB2304	100	100	102	102			
134	CVIB2305	1,000	500	720	360			
135	CVIB2306	1,000		2,905				
136	CVIB2307	208,200	207,700	237,974	237,399			
137	CVIC2308	3,600	443,600	1,725	208,979			
138	CVIC2309	500	67,800	265	35,539			
139	CVIC2310	1,100	124,200	55	8,033			
140	CVIC2311	60,000	113,300	13,200	23,668			
141	CVIC2312	209,400	621,900	131,171	375,071			
142	CVIC2313		8,000		6,880			
143	CVNM2304		41,200		15,720			
144	CVNM2306		107,100		78,188			
145	CVNM2308		51,900		39,140			
146	CVNM2310	37,700	17,200	17,371	7,984			
147	CVNM2311	200	200	164	164			

148	CVNM2312	200	550,000	4	11,500				
149	CVNM2313	5,100	272,100	1,428	74,409				
150	CVNM2314		3,800		3,534				
151	CVNM2316	1,100	1,300	1,279	1,438				
152	CVPB2305	11,200	235,800	13,104	278,204				
153	CVPB2308	588,000	2,200	11,760	88				
154	CVPB2309	495,300	1,381,800	135,483	377,388				
155	CVPB2311	30,000	40,000	36,000	46,200				
156	CVPB2312	200		314					
157	CVPB2314	4,200	4,100	1,664	1,625				
158	CVPB2315	61,600	1,200	24,675	501				
159	CVPB2316	5,000	9,400	1,900	3,290				
160	CVPB2317		4,000		2,000				
161	CVPB2318	19,100		14,325					
162	CVPB2320	1,500		1,350					
163	CVPB2321	15,300	784,600	9,180	468,660				
164	CVPB2322	30,000	32,500	23,900	25,750				
165	CVRE2303		359,100		216,151				
166	CVRE2308	148,500	41,600	36,640	10,804				
167	CVRE2310	1,000		10					
168	CVRE2312	400	600	158	237				
169	CVRE2313	52,000	418,800	22,880	191,428				
170	CVRE2315	85,700	293,900	23,165	81,334				
171	CVRE2316	9,600	100	192	3				
172	CVRE2317		31,200		5,941				
173	CVRE2318	380,000	632,800	138,990	214,380				
174	CVRE2319	78,100	21,100	50,631	12,454				
175	CVRE2322	182,100	207,800	227,015	259,518				
176	CVRE2323	13,000	49,900	12,610	48,700				
177	E1VFN30	62,300	12,800	1,257,940	258,397	300,000	500,000	6,073,900	10,109,000
178	FUEDCMID	1,400	100	15,092	1,076				
179	FUEKIV30	1,300	300	10,023	2,337		900,000		6,966,000
180	FUEKIVFS		400		4,464				
181	FUEMAV30	7,400	200	102,606	2,772				
182	FUEMAVND	100		1,130					
183	FUESSV30	200	2,000	2,893	28,803				
184	FUESSV50					250,000		4,340,000	
185	FUESSVFL	6,100	700	118,873	13,678				
186	FUEVFN30	2,321,600	341,700	62,456,259	9,204,609	2,350,000	1,600,000	63,540,150	43,304,000
187	FUEVN100	106,900	4,300	1,675,459	67,367				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/01/2024**

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	80	5	1,840	134
1	MBB					80		1,840	
2	SSI						2		62
3	TCB						1		32
4	VIB						2		40

