

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **18/01/2024**

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 -->		22,352,600	5,929,700	656,248,839	183,054,395	376,900	690,700	16,704,000	15,314,629
1	AAA	400	800	3,798	7,600				
2	ACB	1,134,600	319,500	28,891,710	8,165,375				
3	AGG	100	200	2,550	5,060				
4	ASM	400	800	4,260	8,440				
5	BCG	900	1,800	7,425	14,796				
6	BCM	100	5,100	6,000	305,460				
7	BID	10,000	12,500	470,735	591,440				
8	BMP	100	700	10,880	75,810				
9	BVH	3,400	4,100	140,135	168,755				
10	BWE	5,100	200	208,115	8,180				
11	CII	500	1,000	9,150	18,250				
12	CMG	100	200	3,960	7,930				
13	CRE		100		828				
14	CTG	355,700	280,200	11,080,780	8,816,360				
15	CTR	100	200	9,020	17,920				
16	DBC	400	800	10,400	20,840				
17	DCM	300	900	9,360	28,140				
18	DGC	30,500	1,600	2,798,100	147,100				
19	DGW	200	400	11,000	22,000				
20	DHC	100	200	4,165	8,300				
21	DIG	1,000	3,500	27,150	94,595				
22	DPM	400	31,400	13,300	1,045,645				
23	DRC	20,000		546,430					
24	DXG	101,100	2,200	1,921,120	41,690				
25	EIB	3,300	61,700	63,855	1,196,980				
26	FPT	337,200	182,000	32,241,990	17,403,010				

27	FRT	20,200	400	2,011,800	39,840		
28	FTS	300	600	13,650	27,750		
29	GAS	34,800	8,600	2,623,610	647,610		
30	GEX	1,300	4,400	28,010	94,510		
31	GMD	600	21,100	41,160	1,453,000		
32	GVR	63,500	7,000	1,343,135	147,175		
33	HAH	215,000		8,302,000			
34	HCM	600	2,100	14,790	52,110		
35	HDB	573,000	194,000	11,930,830	4,033,615		
36	HDC	200	400	6,240	12,440		
37	HDG	300	600	7,740	15,420		
38	HHV	600	1,200	9,330	18,540		
39	HPG	1,261,800	340,300	34,957,740	9,415,520		
40	HSG	11,100	3,700	250,860	83,065		
41	HT1	97,200		1,220,000			
42	IJC		70,000		1,007,500		
43	KBC	1,200	4,200	37,500	130,890		
44	KDC	300	900	18,570	55,440		
45	KDH	51,100	12,700	1,566,785	395,905		
46	KOS	200	400	7,700	15,440	315,400	12,300,600
47	LHG	6,000		183,450			
48	LPB	30,000	7,800	519,000	133,770		
49	MBB	2,825,300	672,600	60,552,560	14,509,620		
50	MSB	60,000	32,700	831,000	449,625		
51	MSN	197,200	51,100	13,136,350	3,399,690		
52	MWG	331,600	288,000	14,950,785	13,106,300		
53	NKG	100,400	800	2,490,040	19,840		
54	NLG	151,000	10,100	5,738,250	392,930		
55	NT2	200	400	5,150	10,260		
56	OCB		218,300		3,210,810		
57	PAN	300	600	6,105	12,240		
58	PC1	200,300	600	5,404,585	16,200		
59	PDR	700	2,600	19,530	72,330		
60	PHR	100	200	4,855	9,720		
61	PLX	3,400	5,500	117,590	189,700		
62	PNJ	758,300	15,400	67,610,370	1,373,860		
63	POW	131,200	56,900	1,495,920	646,080		
64	PTB	100	200	5,680	11,340		
65	PVD	50,500	1,600	1,373,600	43,630		
66	PVT	300	63,300	7,995	1,689,820		

67	RAL		500		60,750			
68	REE	20,000	11,500	1,119,500	642,850			
69	SAB	3,600	7,200	218,120	435,770			
70	SAM	800	1,600	5,056	10,096			
71	SBT	700	2,300	9,625	31,760			
72	SCS	100	200	6,620	13,210			
73	SHB	876,600	217,000	10,537,580	2,608,030			
74	SJS	100	200	6,810	13,550			
75	SSB	39,600	83,400	911,990	1,918,420			
76	SSI	293,600	182,300	9,932,840	6,174,495			
77	ST8					530,000		11,660,000
78	STB	1,493,000	284,500	44,566,740	8,496,245			
79	SVC		100		2,730			
80	SZC	2,100	200	75,715	7,210			
81	TCB	947,700	770,600	32,438,070	26,511,460			
82	TCH	800	1,600	10,480	20,880			
83	TMP					61,500	4,403,400	
84	TPB	363,200	122,400	6,665,900	2,246,280			
85	VCB	305,000	46,700	27,748,260	4,244,630			
86	VCG	1,004,600	2,100	24,774,250	51,660			
87	VCI	700	2,300	29,540	97,410			
88	VGC	39,100	500	2,005,860	25,830			
89	VHC	200	700	12,880	44,920			
90	VHM	510,500	131,100	21,759,030	5,617,110			
91	VIB	500,100	272,400	10,669,135	5,815,405	60,700		1,363,929
92	VIC	345,300	87,800	14,907,795	3,795,665			
93	VIX	2,859,300	2,800	50,163,460	49,000			
94	VJC	85,400	26,700	8,904,060	2,780,790			
95	VND	105,700	6,800	2,315,210	149,520	100,000		2,290,700
96	VNM	250,400	64,100	16,897,090	4,320,500			
97	VOS	1,295,900		15,475,410				
98	VPB	1,483,000	451,500	28,811,560	8,771,655			
99	VPG		44,000		777,350			
100	VPI	200	700	11,240	39,020			
101	VRE	339,100	90,500	7,919,360	2,116,155			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **18/01/2024**

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 -->		23,265,200	23,433,200	59,216,293	28,974,532	600,000		14,790,600	
1	CACB2303	336,900	6,600	261,532	5,155				
2	CACB2304	2,100	59,000	3,947	109,120				
3	CACB2305	123,300	320,000	106,066	277,108				
4	CACB2306	155,600	131,000	312,861	262,763				
5	CACB2307	121,700	148,000	97,430	118,719				
6	CFPT2305		1,000		3,004				
7	CFPT2307	144,100	100	298,491	211				
8	CFPT2308	104,300	200	204,525	398				
9	CFPT2309	71,500	78,300	172,878	191,878				
10	CFPT2310	21,800	1,000	54,028	2,452				
11	CFPT2311	37,400		35,878					
12	CFPT2313	45,300	100	55,873	124				
13	CFPT2314	11,600	600	20,670	1,080				
14	CFPT2315		300		852				
15	CFPT2316	72,700	72,700	167,908	167,908				
16	CFPT2317	142,300	129,200	175,789	159,648				
17	CFPT2318	800		1,288					
18	CHDB2305	6,000	25,000	5,100	20,000				
19	CHDB2306	30,000	2,300	36,900	2,844				
20	CHPG2309	141,200	225,300	239,185	376,252				
21	CHPG2313	365,700	441,900	445,184	522,416				
22	CHPG2314	17,600	11,900	57,374	38,377				
23	CHPG2316	400	32,000	468	36,529				
24	CHPG2317	287,600	47,300	149,102	24,422				
25	CHPG2318	60,200	345,300	25,306	143,643				
26	CHPG2319	67,300	40,300	50,475	31,131				
27	CHPG2321	418,500	196,000	670,357	315,381				

28	CHPG2322	218,000	222,700	381,054	389,458		
29	CHPG2325	753,100	822,600	170,419	176,337		
30	CHPG2326	594,900	1,204,500	409,097	822,331		
31	CHPG2328	9,500	71,000	10,935	81,840		
32	CHPG2329		22,500		36,536		
33	CHPG2330	16,700	10,000	5,678	3,500		
34	CHPG2331	800	800	619	619		
35	CHPG2332	100	8,400	80	6,667		
36	CHPG2333	400	400	324	324		
37	CHPG2334	134,300	230,000	79,257	135,933		
38	CHPG2335	3,100	17,100	1,276	6,514		
39	CHPG2341	37,400	37,800	73,302	74,085		
40	CHPG2342	180,300	147,100	149,870	122,275		
41	CHPG2343		2,500		3,308		
42	CMBB2306	422,700		1,265,487			
43	CMBB2308	1,328,900	421,700	1,025,354	332,484		
44	CMBB2309	125,800	164,100	112,499	146,227		
45	CMBB2310	35,300	50,000	42,019	60,300		
46	CMBB2311		35,200		61,707		
47	CMBB2312	194,400	36,000	394,662	72,420		
48	CMBB2313	9,900	3,013,200	7,031	1,947,243		
49	CMBB2314	171,900	134,500	163,305	128,482		
50	CMBB2315	7,400	200	9,542	260		
51	CMBB2316	30,000	10,200	27,200	9,080		
52	CMBB2317	75,400	104,200	72,217	98,225		
53	CMBB2318	66,300	216,100	92,773	305,823		
54	CMSN2302		90,300		122,321		
55	CMSN2305	2,800	16,400	430	2,609		
56	CMSN2306		300		27		
57	CMSN2307	45,000	66,600	24,250	34,398		
58	CMSN2311	20,000	230,100	10,400	122,088		
59	CMSN2313	62,800	1,300	46,532	987		
60	CMSN2314		30,000		600		
61	CMSN2315	128,800	38,500	46,121	13,190		
62	CMWG2305	274,200		791,089			
63	CMWG2307	800		16			
64	CMWG2309	265,900	19,000	122,954	8,070		
65	CMWG2310	103,300	31,300	83,777	27,304		
66	CMWG2312	439,100	25,400	354,671	20,692		
67	CMWG2313	271,700	2,000	256,821	1,925		

68	CMWG2314	391,400	11,200	300,539	8,830			
69	CMWG2315	154,200	231,200	64,764	91,919			
70	CMWG2316	422,700	165,200	373,557	136,648			
71	CMWG2318	178,500	94,200	344,864	179,480			
72	CPDR2303	138,800		290,327				
73	CPDR2305	68,200	58,200	166,834	143,339			
74	CPOW2305	800		24				
75	CPOW2306	3,000	100	720	26			
76	CPOW2309	25,000	25,000	5,050	5,050			
77	CPOW2312		112,900		13,548			
78	CPOW2313	1,500		1,245				
79	CSHB2301	100,200	175,000	58,816	92,688			
80	CSHB2302	50,100	90,600	57,114	104,064			
81	CSHB2303		10,000		14,400			
82	CSHB2304	120,500	108,100	71,295	59,735			
83	CSHB2305	275,300	268,500	186,205	173,539			
84	CSTB2306	374,800	600,000	551,564	861,075			
85	CSTB2310	231,500	56,300	82,955	19,734			
86	CSTB2312		40,000		25,900			
87	CSTB2314	200	82,100	42	17,516			
88	CSTB2315	96,900	313,400	23,656	78,787			
89	CSTB2316	17,500	81,600	8,060	37,407			
90	CSTB2318	220,000	272,000	146,054	180,807			
91	CSTB2319	32,400	72,900	17,721	41,421			
92	CSTB2321	50,400	15,200	17,371	4,948			
93	CSTB2322	1,001,900	2,210,400	743,693	1,632,881			
94	CSTB2323	65,500	111,100	14,950	24,186			
95	CSTB2324	55,900	120,800	41,366	90,031			
96	CSTB2325	5,100	2,400	5,457	2,523			
97	CSTB2326	100	700	132	902			
98	CSTB2327	37,700	58,400	22,689	34,562			
99	CSTB2328	366,500	434,900	227,515	269,203			
100	CSTB2330		50,100		26,557			
101	CSTB2331	135,500	146,500	83,770	85,124			
102	CSTB2334	335,200	447,300	772,028	1,004,628			
103	CSTB2336	25,000	35,000	16,000	22,550			
104	CSTB2337	172,700	110,800	209,028	132,040			
105	CSTB2338		100		171			
106	CTCB2302	98,900	89,700	273,856	240,599			
107	CTCB2304	101,500	109,700	22,312	20,023			

108	CTCB2305	11,100	5,100	6,578	2,805
109	CTCB2306	100,400		128,531	
110	CTCB2308	24,100	5,000	10,454	2,150
111	CTCB2309	200	300	374	551
112	CTCB2310	2,100	5,500	1,415	3,735
113	CTCB2312	464,000	1,200	991,638	2,513
114	CTPB2304	19,100	81,000	13,370	55,920
115	CTPB2305	319,200	151,600	280,893	127,458
116	CTPB2306		500		1,156
117	CVHM2302	209,000	170,800	199,588	173,816
118	CVHM2309	300		3	
119	CVHM2311	87,400	674,100	37,535	288,273
120	CVHM2312	800	400	226	112
121	CVHM2313	394,400		212,972	
122	CVHM2314	438,300	111,100	18,421	3,333
123	CVHM2315	168,600	718,600	73,354	304,781
124	CVHM2316	12,500	148,400	8,324	102,652
125	CVHM2317		59,000		51,870
126	CVHM2318		1,300		2,431
127	CVHM2319	10,000	80,000	8,100	62,700
128	CVIB2302	411,600	39,000	765,486	71,765
129	CVIB2304	400	900	392	882
130	CVIB2305	1,300	1,500	906	1,046
131	CVIB2306		200		574
132	CVIB2307	205,000	205,000	228,294	228,294
133	CVIC2308	1,700	2,700	802	1,269
134	CVIC2309	16,300	126,500	8,248	64,603
135	CVIC2310	42,500	42,600	1,725	2,077
136	CVIC2311	100,000	50,100	22,000	9,522
137	CVIC2312	149,700	180,100	93,861	106,765
138	CVIC2313	3,000		2,700	
139	CVNM2305	34,700		9,092	
140	CVNM2306	26,000	13,000	19,760	9,830
141	CVNM2308	1,700	56,500	1,279	42,740
142	CVNM2310	1,400	21,400	657	10,058
143	CVNM2311	36,300	102,500	29,043	82,026
144	CVNM2312	107,600	51,700	2,152	1,051
145	CVNM2313		20,000		5,601
146	CVPB2305	15,300	422,500	18,054	490,776
147	CVPB2308	700		17	

148	CVPB2309	1,463,400	1,099,700	423,531	314,187		
149	CVPB2311		124,600		143,794		
150	CVPB2314	101,600	33,000	40,627	13,192		
151	CVPB2315	261,900	360,200	107,679	145,077		
152	CVPB2316	115,000	189,700	42,750	66,395		
153	CVPB2317	107,100	74,300	58,905	36,661		
154	CVPB2320	300	300	231	231		
155	CVPB2321	208,200	223,900	122,315	132,251		
156	CVPB2322	50,100	29,600	39,228	23,334		
157	CVRE2303		94,000		55,753		
158	CVRE2308	450,000	900	112,000	225		
159	CVRE2310	400		4			
160	CVRE2312	2,400	1,900	886	703		
161	CVRE2313	1,000	90,000	460	41,800		
162	CVRE2315	217,800	100,000	60,988	28,000		
163	CVRE2316	424,200		12,686			
164	CVRE2317	20,000	18,500	3,800	3,378		
165	CVRE2318	440,200	16,100	164,676	6,279		
166	CVRE2319	111,400	194,100	70,685	116,460		
167	CVRE2321	500	500	200	200		
168	CVRE2322	191,200	148,700	242,441	188,219		
169	CVRE2323	5,400	700	5,454	686		
170	E1VFN30	126,400	6,900	2,552,332	139,315	200,000	4,030,700
171	FUEDCMID	1,200	1,200	12,984	13,030		
172	FUEKIV30	100	500	774	3,868		
173	FUEKIVFS	100		1,125			
174	FUEMAV30	13,200	100	182,454	1,386		
175	FUEMAVND	200		2,268			
176	FUESSV30		900		13,006		
177	FUESSVFL	7,700		149,805			
178	FUEVFN30	1,349,100	410,900	36,432,005	11,093,365	400,000	10,759,900
179	FUEVN100	6,100	900	95,507	14,157		



# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **18/01/2024**

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	404	0	9,501	0	1	0	17
1	CRE		80		662				
2	CTG		98		3,044				
3	DGC		2		184				
4	ELC		1		19				
5	L10		40		722				
6	LBM		42		1,915				
7	LGC		2		122				
8	MSB		67		921				
9	SVC		72		1,912				
10	TPB						1		17

