

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **19/01/2024**

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 -->		15,439,400	7,855,500	471,122,324	228,010,722		130,000		5,747,200
1	AAA	6,400		60,860					
2	ACB	847,700	119,500	21,877,130	3,085,725				
3	AGG	1,600		40,335					
4	ASM	6,400		67,905					
5	BCG	14,400		119,412					
6	BCM	1,500	1,000	90,980	60,700				
7	BID	5,700	15,800	274,395	765,495				
8	BMP	1,600		173,020					
9	BVH	1,900	3,500	78,385	144,120				
10	BWE	6,600		271,690					
11	CII	108,000	84,000	1,971,750	1,554,000				
12	CMG	1,500		60,165					
13	CTG	294,000	836,400	9,334,500	26,618,960		100,000		3,122,200
14	CTR	1,600		146,700					
15	DBC	6,400		164,980					
16	DCL		1,600		39,435				
17	DCM	14,800	100	465,645	3,145				
18	DGC	38,000	200	3,493,400	18,460				
19	DGW	3,200		178,660					
20	DHC	1,600		66,440					
21	DIG	16,000	500	428,750	13,450				
22	DPM	6,400	200	212,365	6,650				
23	DXG	17,600		335,830					
24	EIB	52,800	572,800	1,038,345	11,318,905				
25	FPT	263,100	133,800	25,324,040	12,885,560				
26	FRT	3,200		320,170					

27	FTS	4,800		216,915			
28	GAS	26,600	19,900	2,024,240	1,521,780		
29	GEX	20,800	600	456,040	13,200		
30	GMD	3,600	44,700	248,680	3,087,640		
31	GVR	34,500	9,000	735,315	192,930		
32	HBC		1,000		9,280		
33	HCM	9,600	300	235,380	7,365		
34	HDB	482,200	191,800	10,053,330	3,992,610		
35	HDC	3,200		99,440			
36	HDG	4,800		123,645			
37	HHV	9,600		149,640			
38	HPG	1,896,900	418,900	52,671,410	11,606,155		
39	HSG	17,600	500	396,330	11,275		
40	HT1	65,000		825,460			
41	KBC	37,200	30,600	1,180,140	979,080		
42	KDC	4,800	100	297,090	6,180		
43	KDH	8,800	5,900	276,925	185,525		
44	KOS	3,200		123,600			
45	LHG	3,000		92,700			
46	LPB		2,600		45,590		
47	MBB	1,109,000	1,696,200	24,313,790	37,272,640		
48	MSB		18,100		251,590		
49	MSN	262,000	47,800	17,780,200	3,236,570		
50	MWG	333,700	449,100	15,396,460	20,701,720		
51	NKG	6,400		159,980			
52	NLG	102,300	10,300	3,998,775	402,040		
53	NT2	3,200		82,450			
54	OCB		12,100		179,820		
55	PAN	4,800		99,130			
56	PC1	29,900		805,760			
57	PDR	11,200	400	311,535	11,140		
58	PHR	1,600		78,575			
59	PLX	3,000	2,000	104,480	69,500		
60	PNJ	206,000	22,900	18,301,480	2,010,070	30,000	2,625,000
61	POW	201,800	122,100	2,328,060	1,403,500		
62	PTB	1,600		90,960			
63	PVD	8,000	200	219,250	5,485		
64	PVP		50,000		713,250		
65	PVT	9,800	9,000	262,190	241,200		
66	REE	25,000	6,900	1,405,580	386,380		

67	SAB	7,800	23,000	477,220	1,407,780			
68	SAM	12,800		81,112				
69	SBT	11,200	300	153,545	4,110			
70	SCS	1,600		106,400				
71	SHB	788,400	178,500	9,576,900	2,161,925			
72	SJS	1,600		109,930				
73	SSB	41,800	77,000	964,370	1,772,810			
74	SSI	276,100	168,200	9,317,825	5,666,735			
75	STB	1,826,000	682,700	55,146,750	20,587,475			
76	SZC	1,600		60,215				
77	TCB	581,200	131,900	20,190,610	4,591,720			
78	TCH	112,800		1,477,280				
79	TPB	307,600	101,000	5,691,055	1,868,215			
80	TVB		100		617			
81	VCB	133,700	40,200	12,227,680	3,697,020			
82	VCG	1,580,900	300	39,207,625	7,440			
83	VCI	11,200		473,095				
84	VGC	1,600	100	82,950	5,200			
85	VHC	3,200	100	206,080	6,460			
86	VHM	376,600	141,600	16,329,205	6,106,250			
87	VIB	297,900	79,400	6,262,690	1,667,765			
88	VIC	267,800	95,300	11,604,205	4,121,375			
89	VIX	22,400		390,670				
90	VJC	58,100	21,700	6,096,900	2,271,960			
91	VND	30,400	1,000	663,480	21,900			
92	VNM	236,500	65,400	16,056,060	4,439,710			
93	VOS	80,000		940,475				
94	VPB	1,372,600	822,300	26,985,500	16,159,160			
95	VPG		57,000		1,017,300			
96	VPI	3,200	100	179,820	5,620			
97	VRE	315,300	225,900	7,521,890	5,364,055			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **19/01/2024**

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 -->		32,538,200	17,478,100	77,927,340	19,502,457	300,000	360,000	8,179,500	4,104,000
1	CACB2303	95,200	1,300	80,638	1,108				
2	CACB2304		33,000		63,460				
3	CACB2305	100	106,700	91	96,968				
4	CACB2306	108,500	55,400	226,176	115,787				
5	CACB2307	100,500	96,100	84,268	80,726				
6	CFPT2307	83,400		181,355					
7	CFPT2308	1,064,600	1,400	2,157,340	2,790				
8	CFPT2309	41,100	147,600	104,484	371,320				
9	CFPT2310	100,400	172,700	253,509	432,303				
10	CFPT2311	14,000	17,900	14,009	18,186				
11	CFPT2313	11,100	7,300	14,261	9,235				
12	CFPT2314	11,100	17,000	20,533	31,270				
13	CFPT2315	600		1,740					
14	CFPT2316	24,000	17,600	57,171	41,893				
15	CFPT2317	116,800	105,900	148,119	134,443				
16	CFPT2318	20,000		32,601					
17	CHDB2304	30,200		31,108					
18	CHDB2305	30,000	464,100	25,800	396,948				
19	CHDB2306		74,400		89,051				
20	CHPG2309	21,200	1,064,600	35,192	1,781,463				
21	CHPG2313	261,800	200,100	317,578	240,157				
22	CHPG2314	26,000	2,000	83,948	6,460				
23	CHPG2316	1,500	2,000	1,755	2,340				
24	CHPG2317	223,500	1,068,000	114,096	534,103				
25	CHPG2318	100,600	25,000	43,252	10,433				
26	CHPG2319	14,200	20,800	10,508	15,220				
27	CHPG2321	172,900	125,900	280,127	204,367				

28	CHPG2322	126,500	126,500	221,412	221,412			
29	CHPG2325	691,700	80,000	130,833	15,200			
30	CHPG2326	100	602,200	70	415,150			
31	CHPG2328	1,700	110,500	1,972	127,225			
32	CHPG2329		22,100		36,005			
33	CHPG2331	62,100	25,000	47,654	19,250			
34	CHPG2332	15,300	2,300	12,090	1,820			
35	CHPG2333	11,300	10,800	9,151	8,746			
36	CHPG2334	153,000	30,400	92,337	18,837			
37	CHPG2335	294,000	64,700	117,580	24,066			
38	CHPG2336	4,000		3,760				
39	CHPG2337	600		660				
40	CHPG2340		10,100		19,190			
41	CHPG2341	78,600	53,500	156,888	107,170			
42	CHPG2342	136,700	246,400	113,461	205,619			
43	CHPG2343	60,300	103,200	79,202	120,833			
44	CMBB2306	12,700	8,200	40,391	26,974			
45	CMBB2308	1,614,800	6,500	1,418,659	5,743			
46	CMBB2309	397,300	18,400	398,967	18,366			
47	CMBB2310	49,900		69,360				
48	CMBB2311	300	31,100	591	61,447			
49	CMBB2312	4,700	2,600	10,208	5,746			
50	CMBB2313	713,200	403,100	575,194	329,968			
51	CMBB2314	1,000	468,500	1,058	503,158			
52	CMBB2315	13,000	113,100	17,800	155,930			
53	CMBB2316	6,100	15,800	5,705	14,702			
54	CMBB2317	139,700	139,700	134,112	134,112			
55	CMBB2318	17,900	15,100	26,430	22,297			
56	CMSN2302	364,200	46,400	534,743	66,646			
57	CMSN2305	398,900	101,900	70,542	20,342			
58	CMSN2306	6,000	13,600	633	1,586			
59	CMSN2307	2,000		1,180				
60	CMSN2311	73,900	75,000	42,134	43,500			
61	CMSN2312	156,300		1,563				
62	CMSN2313	24,900	29,800	20,373	24,350			
63	CMSN2314	100		2				
64	CMSN2315	262,300	166,500	101,857	62,986			
65	CMSN2317	1,100	500	2,115	970			
66	CMWG2305	217,500	6,300	658,665	18,223			
67	CMWG2307	500		15				

68	CMWG2309	136,800	29,100	66,459	14,693
69	CMWG2310	377,700	22,900	333,606	21,271
70	CMWG2312	1,200	100	1,032	89
71	CMWG2313	142,200	200	141,075	194
72	CMWG2314	161,400	87,900	129,096	70,689
73	CMWG2315		1,000		410
74	CMWG2316	548,200	25,600	484,781	22,870
75	CMWG2317		100		80
76	CMWG2318	457,200	40,800	929,509	83,464
77	CPDR2303		20,900		44,310
78	CPDR2305	18,600	134,900	44,317	324,005
79	CPOW2309	41,200	719,800	8,912	162,635
80	CPOW2312	132,100	20,100	15,542	2,563
81	CPOW2313		140,000		112,000
82	CPOW2314		500		557
83	CPOW2315		6,000		8,120
84	CSHB2301	291,200	412,900	174,051	233,670
85	CSHB2302	80,100	308,200	93,717	362,204
86	CSHB2304	24,000	29,200	14,640	17,003
87	CSHB2305	271,500	137,500	187,335	90,009
88	CSHB2306	5,000		10,450	
89	CSTB2306	702,100	200,000	1,076,199	298,685
90	CSTB2310	779,700	302,200	293,836	113,632
91	CSTB2312		100		68
92	CSTB2313		12,500		10,000
93	CSTB2314	5,400	27,400	1,188	5,736
94	CSTB2315	190,600	21,700	48,661	5,465
95	CSTB2316	500	1,200	240	598
96	CSTB2318	450,300	36,300	308,146	25,053
97	CSTB2319	1,176,600	2,600	682,147	1,506
98	CSTB2321	1,696,700	10,700	636,862	4,065
99	CSTB2322	1,126,600		857,636	
100	CSTB2323	143,200		34,418	
101	CSTB2324	43,600	17,800	33,701	13,608
102	CSTB2325	13,400	20,200	14,741	22,821
103	CSTB2326	100	400	134	535
104	CSTB2327	190,700	83,300	118,237	52,321
105	CSTB2328	57,300	22,100	36,099	13,874
106	CSTB2329	63,300	700	8,942	112
107	CSTB2330	2,000		1,180	

108	CSTB2331	33,400	40,200	21,376	24,129			
109	CSTB2332	16,000		13,920				
110	CSTB2334	234,300	474,300	542,806	1,095,150			
111	CSTB2336	132,900	17,200	90,272	11,618			
112	CSTB2337	302,100	115,400	370,672	141,142			
113	CSTB2338	30,200	85,000	51,330	141,900			
114	CTCB2302	283,100	28,200	808,252	79,979			
115	CTCB2304	135,800	14,100	34,921	3,804			
116	CTCB2305	11,000	5,000	7,180	3,238			
117	CTCB2306	300	3,000	422	4,110			
118	CTCB2307		3,100		4,748			
119	CTCB2308	160,600		72,486				
120	CTCB2309	200		395				
121	CTCB2310	14,800	17,900	10,565	12,866			
122	CTCB2311	500	500	1,165	1,165			
123	CTCB2312	34,500	40,000	77,101	88,600			
124	CTPB2304	70,100	325,900	48,571	230,798			
125	CTPB2305	17,500	55,100	15,450	46,389			
126	CTPB2306		100		236			
127	CVHM2302	212,400	529,100	202,704	474,721			
128	CVHM2311	1,100	21,100	484	9,493			
129	CVHM2312	600	300	176	85			
130	CVHM2313	34,800		19,240				
131	CVHM2314	63,000		2,520				
132	CVHM2315	960,000	458,800	440,849	196,978			
133	CVHM2316	377,100	125,000	264,625	82,450			
134	CVHM2319	7,400		5,698				
135	CVIB2302	109,500		212,614				
136	CVIB2304	664,600	664,600	638,885	638,885			
137	CVIB2305	697,500	707,500	468,709	474,169			
138	CVIB2306	2,000		5,920				
139	CVIB2307	345,400	344,300	400,113	398,777			
140	CVIC2308	700	133,600	329	62,254			
141	CVIC2309	432,800	188,100	220,733	97,354			
142	CVIC2310		700		35			
143	CVIC2311	80,000	75,600	16,800	14,871			
144	CVIC2312	686,400	475,700	433,232	285,420			
145	CVIC2313		64,300		54,750			
146	CVNM2304	8,200		3,322				
147	CVNM2305	40,000		11,600				

148	CVNM2306	100,400	24,100	78,308	17,839			
149	CVNM2308	53,700	82,800	43,777	63,887			
150	CVNM2309	10,000		100				
151	CVNM2310	22,200	50,200	10,871	24,389			
152	CVNM2311	1,400	20,500	1,176	17,340			
153	CVNM2312	3,800	3,100	46	62			
154	CVNM2313	237,300	57,600	69,235	16,158			
155	CVNM2314	23,300		22,967				
156	CVNM2316	400	4,500	460	5,002			
157	CVPB2305	320,500	71,600	394,190	89,619			
158	CVPB2308	400		9				
159	CVPB2309	998,300	722,400	309,423	231,168			
160	CVPB2311	30,000		36,000				
161	CVPB2312	300		486				
162	CVPB2314	459,200		188,279				
163	CVPB2315	109,000		46,870				
164	CVPB2316	5,400	6,100	2,160	2,260			
165	CVPB2317	54,000	79,200	30,285	41,986			
166	CVPB2318		200		156			
167	CVPB2319	16,000		43,370				
168	CVPB2321	53,700	593,300	33,232	367,846			
169	CVPB2322	16,000	27,800	13,120	22,924			
170	CVRE2303	201,600	229,200	127,021	144,214			
171	CVRE2307	17,500		350				
172	CVRE2308	5,000		1,400				
173	CVRE2310	1,000		10				
174	CVRE2312	600		241				
175	CVRE2313	65,500		32,110				
176	CVRE2315	2,399,300	31,800	709,698	9,858			
177	CVRE2317	32,800	20,400	6,869	4,278			
178	CVRE2318	607,100	315,200	246,021	119,835			
179	CVRE2319	21,000		14,490				
180	CVRE2320		100		265			
181	CVRE2321	100	100	44	44			
182	CVRE2322	167,700	86,000	229,678	116,802			
183	CVRE2323	31,200	200	32,630	214			
184	E1VFN30	75,300	42,200	1,535,111	862,689			
185	FUEDCMID	9,500	8,800	104,405	95,803			
186	FUEKIVFS	100		1,137				
187	FUEMAV30	9,600		134,840				

188	FUEMAVND	200		2,292			360,000		4,104,000
189	FUESSV30	9,700	2,000	140,857	29,180				
190	FUESSV50	31,000		534,692					
191	FUESSVFL	456,800	23,500	8,952,408	465,770				
192	FUEVFNND	1,524,300	88,000	41,466,889	2,396,240	300,000		8,179,500	
193	FUEVN100	37,200		588,431					

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **19/01/2024**

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	81	0	3,888	0	0	0	0
1	BID		81		3,888				

