

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **02/01/2024**

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 -->		15,671,400	12,818,400	361,466,208	353,659,805		3,130,000		50,211,160
1	AAA	2,400		22,680					
2	ACB	754,500	574,400	18,439,200	14,095,115				
3	AGG	600		15,660					
4	ASM	3,102,400		32,019,740					
5	BCG	5,400		45,090					
6	BCM	800	600	49,720	37,250				
7	BID	6,300	34,000	272,490	1,467,755				
8	BMP	27,700	500	2,931,950	53,560				
9	BVH	1,300	12,800	51,585	508,135				
10	BWE	21,600		882,460					
11	CII	3,000		51,450					
12	CMG	600		26,400					
13	CRE	647,400		5,539,072					
14	CTD	110,000		7,514,100					
15	CTG	147,500	169,100	4,007,540	4,597,470				
16	CTR	600		55,050					
17	DBC	502,400		13,867,000					
18	DCM	51,800		1,686,090					
19	DGC	3,000		281,100					
20	DGW	1,200		62,280					
21	DHC	600		22,800					
22	DIG	6,000		158,400					
23	DPM	2,400		81,240					
24	DXG	1,006,600		19,176,390					
25	DXS	905,800		6,766,595					
26	EIB	69,800	93,000	1,297,290	1,718,350				

27	EVF	12,000		182,400			
28	FPT	123,000	151,900	11,869,050	14,587,780		
29	FRT	1,200		125,590			
30	FTS	231,800		10,273,815			
31	GAS	83,800	19,300	6,353,460	1,464,400		
32	GEX	7,800		174,720			
33	GMD	3,600	64,600	255,960	4,636,990		
34	GVR	30,300	25,500	639,255	538,395		
35	HAG	7,000		93,450			
36	HAH	83,100		3,139,380			
37	HCM	3,000		74,250			
38	HDB	236,400	365,600	4,729,320	7,256,070		
39	HDC	1,200		38,790			
40	HDG	1,800		49,140			
41	HHV	3,600		55,800			
42	HPG	959,900	1,450,900	26,678,940	40,215,395		
43	HSG	6,600		148,500			
44	IJC	100,000		1,392,500			
45	KBC	7,200		227,520			
46	KDC	1,800		113,250			
47	KDH	52,200	30,600	1,614,885	945,490		
48	KOS	332,300		13,192,430			
49	LPB		38,000		609,900		
50	MBB	750,900	2,038,400	14,140,135	38,490,435		
51	MSB	15,000	115,800	193,750	1,500,810		
52	MSN	90,600	150,700	6,153,160	10,309,860		
53	MWG	173,600	480,800	7,413,515	20,407,535		
54	NKG	71,400		1,755,720			
55	NLG	38,700	28,900	1,420,935	1,065,440		
56	NT2	1,200		29,160			
57	NVL					1,300,000	20,670,000
58	OCB	32,700	49,900	439,540	670,495		
59	PAN	1,800		36,450			
60	PC1	1,800		50,760			
61	PDR	4,200		114,820			
62	PHR	600		29,640			
63	PLX	360,000	19,600	12,448,625	677,820		
64	PNJ	18,000	49,300	1,546,350	4,229,910		
65	POW	47,200	73,200	534,040	825,590		
66	PTB	600		35,100			

67	PVD	8,000		224,700			
68	PVT	171,800		4,553,020			
69	REE		39,100		2,238,620		
70	SAB	1,600	9,000	101,560	571,320		
71	SAM	4,800		31,296			
72	SBT	4,200		55,650			
73	SCS	600		42,120			
74	SHB	302,400	540,400	3,310,800	5,941,560		
75	SJS	600		41,820			
76	SSB	17,600	104,700	419,300	2,481,040		
77	SSI	117,300	215,200	3,859,485	7,047,550		
78	STB	847,900	1,587,700	23,734,015	44,321,455		
79	SZC	600		26,370			
80	TCB	216,700	393,100	6,954,870	12,619,915		
81	TCH	54,800		712,400			
82	TPB	157,400	304,400	2,736,460	5,269,990		
83	VCB	65,000	189,100	5,382,700	15,689,220		
84	VCG	3,600		88,200			
85	VCI	4,200	6,000	178,080	253,800		
86	VGC	600		31,860			
87	VHC	1,200		89,920			
88	VHM	200,100	283,500	8,647,320	12,204,210		
89	VIB	940,600	295,800	18,611,980	5,856,910		
90	VIC	138,600	179,000	6,176,790	7,942,160		
91	VIX	8,400		140,700		1,830,000	29,541,160
92	VJC	28,000	18,300	3,020,400	1,961,140		
93	VND	15,200	47,000	338,960	1,041,050		
94	VNM	155,700	156,300	10,614,960	10,650,100		
95	VPB	785,600	2,216,800	14,979,385	42,118,485		
96	VPI	1,200		65,760			
97	VRE	137,500	195,600	3,207,850	4,541,330		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **02/01/2024**

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 -->		27,391,200	26,737,100	30,166,072	42,737,264	9,750,000	900,000	179,170,000	21,470,400
1	CACB2303	782,700	800	474,669	459				
2	CACB2304	20,100	42,000	33,571	70,170				
3	CACB2305	39,100	21,300	29,810	16,570				
4	CACB2306	133,000	109,100	245,840	200,970				
5	CACB2307	300,700	323,500	237,010	255,514				
6	CFPT2307		33,900		76,947				
7	CFPT2308	7,500	12,900	15,778	27,157				
8	CFPT2309	10,200	75,400	26,510	196,077				
9	CFPT2310	24,700	54,300	64,498	139,516				
10	CFPT2311		1,300		1,405				
11	CFPT2313	800	141,000	1,124	191,268				
12	CFPT2314	100	13,200	195	24,966				
13	CFPT2316	123,900	109,600	302,852	267,993				
14	CFPT2317	296,600	343,500	418,477	483,898				
15	CHDB2304	100,200	15,100	92,184	13,900				
16	CHDB2305	141,100	32,100	112,091	22,032				
17	CHDB2306		266,200		285,581				
18	CHPG2309	444,100		744,468					
19	CHPG2313	892,800	583,600	1,134,155	745,211				
20	CHPG2314	21,700	5,300	73,407	17,415				
21	CHPG2315	100	100	102	103				
22	CHPG2316	2,100	1,200	2,499	1,476				
23	CHPG2317	3,200	206,300	2,036	133,736				
24	CHPG2318	42,600	385,700	22,047	202,574				
25	CHPG2319	7,600	39,300	6,073	31,082				
26	CHPG2321	388,900	660,900	661,436	1,114,196				
27	CHPG2322	331,700	335,700	619,779	627,501				

28	CHPG2324	7,200	57,300	3,280	24,457			
29	CHPG2325	7,200		2,659				
30	CHPG2326	946,000	1,105,600	743,532	853,349			
31	CHPG2327	192,900	234,000	61,728	85,013			
32	CHPG2328		113,300		144,794			
33	CHPG2329		8,900		15,820			
34	CHPG2330	36,600	26,700	13,542	10,146			
35	CHPG2331	1,105,000	1,367,000	920,058	1,113,684			
36	CHPG2332	579,300	917,800	498,754	764,453			
37	CHPG2333	201,200	226,400	169,087	190,803			
38	CHPG2334	3,200	22,400	2,127	14,310			
39	CHPG2335		184,900		115,553			
40	CHPG2336	63,000		65,520				
41	CHPG2341	57,600	58,900	123,076	125,798			
42	CHPG2342	129,200	547,000	112,179	468,230			
43	CMBB2306	234,200		399,351				
44	CMBB2308	402,700	663,700	109,763	174,481			
45	CMBB2309	29,600	42,500	14,774	22,021			
46	CMBB2310		10,000		3,900			
47	CMBB2311		20,100		18,696			
48	CMBB2312	2,100	14,100	2,622	17,137			
49	CMBB2314	2,600	2,600	1,535	1,535			
50	CMBB2315	1,800	1,300	1,554	1,123			
51	CMBB2316	33,000	14,900	24,420	10,221			
52	CMBB2317	301,300	302,400	204,083	204,822			
53	CMBB2318	157,500	168,700	159,250	170,659			
54	CMSN2302	14,300	21,600	22,914	33,610			
55	CMSN2305	12,500	131,400	4,042	41,348			
56	CMSN2306	11,500	27,700	2,551	6,358			
57	CMSN2307	77,200		53,674				
58	CMSN2309	1,046,200		39,728				
59	CMSN2310	889,000	53,700	29,375	1,613			
60	CMSN2311	87,500	30,100	59,725	19,421			
61	CMSN2313	77,600	5,300	69,711	4,947			
62	CMSN2314	1,900	1,000	370	170			
63	CMSN2315	20,000	127,700	11,500	64,401			
64	CMWG2305	2,100	1,100	4,956	2,497			
65	CMWG2308	626,400	340,000	25,071	14,930			
66	CMWG2309	68,800	621,200	23,923	220,818			
67	CMWG2310		22,600		15,179			

68	CMWG2311	542,500		28,946	
69	CMWG2312		82,700		53,018
70	CMWG2313	107,200	200	80,518	150
71	CMWG2314	3,800		2,485	
72	CMWG2315	157,900	113,000	69,452	45,837
73	CMWG2316	200	4,400	152	3,391
74	CMWG2318	121,800	118,900	214,634	209,696
75	CPDR2303	10,000		20,344	
76	CPDR2305	185,000	186,400	441,031	454,959
77	CPOW2305	111,000	84,200	8,880	6,677
78	CPOW2306	104,400	10,100	27,144	2,326
79	CPOW2309	160,200	160,200	36,435	36,447
80	CPOW2310		26,900		1,076
81	CPOW2312		23,600		5,188
82	CSHB2301	106,700	144,200	52,178	63,425
83	CSHB2304	75,000	154,100	39,000	77,053
84	CSHB2305	286,600	187,600	160,768	98,852
85	CSTB2306	410,900	111,000	472,535	128,730
86	CSTB2310	775,700	1,048,600	217,723	278,888
87	CSTB2312	100		51	
88	CSTB2314	1,400	38,100	253	6,860
89	CSTB2315		6,600		1,155
90	CSTB2316	120,500	200	43,882	75
91	CSTB2318	847,100	471,000	428,768	239,590
92	CSTB2321	119,300	399,000	25,129	86,869
93	CSTB2322	13,900	90,000	13,576	81,024
94	CSTB2323	265,100	32,100	65,135	8,693
95	CSTB2324	3,505,600	99,900	2,023,189	60,188
96	CSTB2325	830,900	13,200	728,198	11,295
97	CSTB2326		300		308
98	CSTB2327	24,300	9,500	11,585	4,655
99	CSTB2328	1,198,300	236,400	599,365	130,863
100	CSTB2329	5,000	1,400	750	250
101	CSTB2330	88,700	229,500	43,340	102,775
102	CSTB2331	91,200	623,400	47,424	315,931
103	CSTB2332		965,200		678,643
104	CSTB2334	255,100	600	545,914	1,251
105	CSTB2336	156,100	167,000	89,996	96,492
106	CSTB2337	176,300	176,300	186,793	186,838
107	CTCB2302	179,500		393,779	

108	CTCB2304	220,300	129,700	36,267	20,875
109	CTCB2306	32,400	60,000	32,875	61,050
110	CTCB2307		100		119
111	CTCB2308	201,800		82,739	
112	CTCB2309	100	1,000	152	1,490
113	CTCB2310	46,700	2,300	25,256	1,267
114	CTPB2304	10,200	18,100	6,630	10,864
115	CTPB2305	116,700	31,400	89,875	23,250
116	CTPB2306	10,000	10,300	20,600	21,112
117	CVHM2302	51,400	300,000	51,273	294,780
118	CVHM2309	2,300		94	
119	CVHM2310		30,000		600
120	CVHM2311	18,800		9,352	
121	CVHM2312	36,400	849,000	11,815	266,800
122	CVHM2313	4,300		2,585	
123	CVHM2314	62,000	256,400	11,811	48,500
124	CVHM2315	130,000	764,100	68,100	413,072
125	CVHM2316		20,000		15,600
126	CVHM2317	400	19,100	408	18,727
127	CVHM2319	800	8,000	768	7,630
128	CVIB2302	14,000	13,000	16,300	14,980
129	CVIB2304	600	11,800	474	8,986
130	CVIB2305	3,900	193,100	2,202	108,435
131	CVIB2306	20,600	7,800	46,382	17,399
132	CVIB2307	317,100	327,100	292,455	301,555
133	CVIC2308	1,400	139,400	782	78,349
134	CVIC2309	2,300	113,000	1,451	69,231
135	CVIC2310	74,100	55,600	19,635	14,861
136	CVIC2311		152,500		59,204
137	CVIC2312	1,500	25,100	1,183	18,812
138	CVIC2313	1,400	13,500	1,446	12,960
139	CVNM2304	168,600	362,000	89,746	188,650
140	CVNM2305		100		43
141	CVNM2306	17,600	21,700	15,186	18,039
142	CVNM2308	255,500	171,900	227,395	149,573
143	CVNM2310	900	57,100	575	34,263
144	CVNM2311	1,500	1,500	1,493	1,493
145	CVNM2312	800		88	
146	CVNM2313	9,100	100,000	3,277	37,000
147	CVNM2316		1,000		1,350

148	CVPB2305	99,100	1,100	113,890	1,243			
149	CVPB2308	329,800		17,970				
150	CVPB2309	1,102,900	550,000	297,434	146,500			
151	CVPB2310	1,000		250				
152	CVPB2311	100	304,100	115	346,919			
153	CVPB2312	1,800		2,700				
154	CVPB2314	2,900	23,700	1,144	9,226			
155	CVPB2315	20,200	15,200	8,324	6,179			
156	CVPB2316	96,900	80,000	37,791	29,600			
157	CVPB2317		2,000		1,000			
158	CVPB2321	267,200	436,500	163,378	265,279			
159	CVPB2322	155,100	168,600	123,079	134,119			
160	CVRE2303	500	700	425	598			
161	CVRE2308		91,300		24,684			
162	CVRE2310	700		21				
163	CVRE2311		393,500		7,870			
164	CVRE2312	1,400	379,200	574	144,193			
165	CVRE2313	100	55,600	51	27,401			
166	CVRE2315	1,500	591,200	476	182,638			
167	CVRE2316	500	20,000	75	2,800			
168	CVRE2317		174,700		42,591			
169	CVRE2318	231,000	370,000	106,540	158,650			
170	CVRE2321		100		59			
171	CVRE2322	189,800	353,200	252,305	465,746			
172	E1VFN30	18,300	387,500	357,840	7,597,745	300,000		5,861,100
173	FUEDCMID		4,900		52,574			
174	FUEKIV30	300	700	2,229	5,249			
175	FUEKIVFS		1,800		18,990			
176	FUEMAV30	25,100		337,268				
177	FUEMAVND		200		2,186			
178	FUESSV30	500	43,400	7,008	610,078			
179	FUESSVFL	45,100	135,900	832,070	2,500,193	9,750,000	179,170,000	
180	FUEVFNND	379,000	504,000	9,852,350	13,112,070	600,000		15,609,300
181	FUEVN100	3,900	58,300	59,698	896,483			



# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **02/01/2024**

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	7	0	277
1	FPT						1		89
2	SSI						1		31
3	TCB						1		30
4	TPB						1		16
5	VCB						1		75
6	VIB						2		37

