

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **23/01/2024**

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 -->		5,315,700	32,027,700	147,938,215	998,603,361	1,520,000	1,790,300	39,520,000	48,561,998
1	AAA		1,200		11,516				
2	ACB	217,000	2,207,600	5,711,850	58,056,610		100,000		2,592,000
3	AGG		300		7,435				
4	ASM		1,200		12,340				
5	BAF		100,000		2,575,000				
6	BCG		2,700		22,437				
7	BCM		5,100		313,740				
8	BID	1,200	31,700	58,920	1,552,170				
9	BMP		300		33,440				
10	BVH	500	11,100	20,540	453,760				
11	BWE	20,000	300	830,250	12,395				
12	CII	50,000	51,500	917,500	962,550				
13	CMG		300		11,760				
14	CTG	5,200	1,416,000	169,780	45,600,660		100,000		3,184,600
15	CTR		300		27,580				
16	DBC		1,200		31,140				
17	DCL		10,000		247,000				
18	DCM		30,900		959,430				
19	DGC	50,000	21,500	4,486,500	1,934,700				
20	DGW	12,000	600	656,400	32,820				
21	DHC		300		12,225				
22	DIG		3,000		80,950				
23	DPM		51,200		1,679,260				
24	DRC	2,000		54,500					
25	DXG		3,300		62,700				
26	EIB		302,500		5,990,250				

27	FPT	38,700	748,000	3,707,210	71,524,560		
28	FRT		600		60,060		
29	FTS		900		40,980		
30	GAS	10,800	96,700	824,280	7,369,280		
31	GEX		3,900		84,435		
32	GMD		55,100		3,802,690		
33	GVR	150,000	12,800	3,150,000	267,240		
34	HCM		1,800		45,000		
35	HDB	35,600	1,559,600	747,440	32,611,355		
36	HDC		600		18,620		
37	HDG		900		23,415		
38	HHV		1,800		28,230		
39	HPG	522,600	3,080,100	14,820,715	87,166,580		
40	HSG	190,000	3,300	4,366,000	75,460		
41	HT1	45,000		572,635			
42	HVN	50,000		625,000			
43	IJC		50,000		739,000		
44	KBC	20,000	3,600	610,000	109,140		
45	KDC		900		55,320		
46	KDH		30,300		940,910		
47	KOS		600		22,600		
48	LCG	100,000		1,230,000			
49	LHG	6,000		183,300			
50	MBB	394,200	2,178,400	8,681,160	47,947,600		
51	MIG	195,600		3,558,320			
52	MSB		81,000		1,135,710		
53	MSN	13,000	497,500	875,800	33,275,440		
54	MWG	191,200	1,011,500	8,729,005	46,024,700		
55	NBB	300,000		6,425,000			
56	NKG		1,200		30,000		
57	NLG	25,400	52,700	999,360	2,052,090		
58	NT2		600		15,450		
59	OCB		47,700		708,670		
60	PAN		900		18,345		
61	PC1		900		25,005	1,520,000	39,520,000
62	PDR		2,100		58,485		
63	PHR		300		14,580		
64	PLX	25,000	10,000	871,750	348,375		
65	PNJ	10,000	43,500	880,000	3,862,820	20,000	1,734,540
66	POW	330,000	327,500	3,782,385	3,747,150		

67	PTB		300		16,820		
68	PVD		51,500		1,434,275		
69	PVP		70,000		983,000		
70	PVT		900		23,880		
71	REE	107,300	34,200	6,107,750	1,929,410		
72	SAB	800	10,700	48,720	649,460		
73	SAM		2,400		15,088		
74	SBT		2,100		28,455		
75	SCS		300		19,390		
76	SHB	169,200	2,164,400	2,057,700	26,203,370		
77	SJS		300		20,420		
78	SSB	11,000	222,300	255,750	5,125,210		
79	SSI	6,800	669,800	231,200	22,621,365	70,000	2,401,630
80	STB	362,800	2,877,200	11,036,180	87,500,190		
81	SZC		300		11,000		
82	TCB	767,500	1,721,400	27,417,250	61,292,235		
83	TCH	100,000	2,400	1,300,000	30,960		
84	TPB	108,800	1,033,200	2,024,120	19,221,700		
85	VCB	5,700	451,700	521,450	41,039,670		
86	VCG		1,800		45,540	1,500,300	38,649,228
87	VCI		2,100		88,900		
88	VGC	50,000	300	2,550,000	15,300		
89	VHC		600		38,180		
90	VHM	91,000	1,028,300	3,888,120	43,688,030		
91	VIB	100,000	1,117,700	2,115,000	23,486,730		
92	VIC	30,200	870,800	1,302,250	37,450,415		
93	VIX		4,200		72,940		
94	VJC	2,000	222,700	211,000	23,179,310		
95	VND		5,700		125,400		
96	VNM	7,800	625,100	531,820	42,366,400		
97	VPB	332,800	3,920,700	6,586,805	77,247,085		
98	VPG		13,000		234,800		
99	VPI		600		33,300		
100	VRE	51,000	737,300	1,207,500	17,431,970		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **23/01/2024**

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 -->		27,767,300	30,116,600	40,043,934	33,678,686	2,000,000	200,000	40,884,000	5,468,800
1	CACB2303	23,500	4,800	22,388	4,546				
2	CACB2304	1,700		3,458					
3	CACB2305	88,400	159,900	84,534	154,702				
4	CACB2306	201,700	126,300	443,592	277,761				
5	CACB2307	53,400	54,600	47,042	48,074				
6	CFPT2307	11,800	9,100	25,164	19,368				
7	CFPT2309		200,300		487,176				
8	CFPT2310	11,400	29,200	28,158	72,159				
9	CFPT2311		85,800		81,869				
10	CFPT2313	8,100	16,200	10,047	20,024				
11	CFPT2314	600	9,600	1,098	17,181				
12	CFPT2316	134,200	163,600	308,433	376,000				
13	CFPT2317	62,700	139,300	77,190	168,314				
14	CFPT2318		1,100		1,749				
15	CHDB2304		50,200		50,715				
16	CHDB2305	90,700	112,900	76,264	92,459				
17	CHDB2306	70,000	1,600	86,800	1,984				
18	CHPG2313	899,400	416,600	1,187,521	550,713				
19	CHPG2314	40,100	2,000	141,007	7,020				
20	CHPG2316	2,000		2,480					
21	CHPG2317	773,000	165,300	448,764	97,309				
22	CHPG2318	12,500	110,000	6,000	53,830				
23	CHPG2319	17,200	1,700	13,588	1,359				
24	CHPG2321	45,800	421,700	79,456	738,636				
25	CHPG2322	111,400	110,300	208,826	206,789				
26	CHPG2325	304,800	386,200	75,714	100,939				
27	CHPG2326	1,191,500	1,167,900	919,876	903,651				

28	CHPG2328	30,000	74,000	37,800	96,156				
29	CHPG2329		75,100		133,895				
30	CHPG2330	143,100		51,516					
31	CHPG2331	251,700	246,700	211,333	207,233				
32	CHPG2332	200,000	208,500	170,000	177,258				
33	CHPG2333	653,200	655,200	561,754	563,484				
34	CHPG2334	816,100	833,500	532,421	543,641				
35	CHPG2335		50,000		22,000				
36	CHPG2338		6,100		8,540				
37	CHPG2339		2,000		8,300				
38	CHPG2340	10,100	15,000	20,098	29,900				
39	CHPG2341	33,200	33,200	70,290	70,290				
40	CHPG2342	117,600	203,300	102,860	178,889				
41	CHPG2343	18,200		22,667					
42	CMBB2306	500	8,600	1,655	28,238				
43	CMBB2308	131,100	169,500	117,784	153,400				
44	CMBB2309	221,200	230,000	225,594	234,409				
45	CMBB2311		42,100		85,333				
46	CMBB2312		10,000		22,500				
47	CMBB2313	203,400	768,400	193,230	653,777				
48	CMBB2314	500	5,900	544	6,241				
49	CMBB2315	20,000	900	27,200	1,246				
50	CMBB2316	10,000	241,200	9,400	215,076				
51	CMBB2317	72,900	102,900	71,269	100,269				
52	CMBB2318	30,100	54,300	44,194	79,857				
53	CMSN2302	27,200	346,500	37,236	465,039				
54	CMSN2305	27,300	5,000	3,549	735				
55	CMSN2306	87,600	33,900	7,008	2,712				
56	CMSN2307	45,000	53,000	25,195	27,640				
57	CMSN2309	1,000		10					
58	CMSN2311		48,200		25,970				
59	CMSN2312	100,000		1,000					
60	CMSN2313	40,600	162,900	30,461	121,963				
61	CMSN2315	248,700	430,800	90,472	147,674				
62	CMSN2316		600		607				
63	CMWG2305	158,500	53,500	465,980	156,076				
64	CMWG2307	800		16					
65	CMWG2309	224,500	137,200	100,500	61,417				
66	CMWG2310	109,100	3,400	91,443	2,878				
67	CMWG2311	183,700		1,837					

68	CMWG2312		600		467
69	CMWG2313	800	8,100	766	7,765
70	CMWG2314	15,800	3,600	12,704	2,818
71	CMWG2315	1,000	280,600	410	108,028
72	CMWG2316		1,122,400		793,446
73	CMWG2318	149,400	137,900	295,304	273,081
74	CPDR2305	19,400	18,600	46,674	45,074
75	CPOW2305	32,000	100	960	4
76	CPOW2309	19,000	95,900	3,900	19,939
77	CPOW2311	7,100		71	
78	CPOW2312	2,000	133,500	160	10,896
79	CPOW2313	100,000		81,000	
80	CPOW2314	500		545	
81	CSHB2301	358,500	186,500	198,190	95,983
82	CSHB2302	20,200	198,000	23,632	229,402
83	CSHB2304	48,900	50,000	29,769	29,124
84	CSHB2305	172,000	326,100	115,540	211,117
85	CSHB2306	1,000		2,120	
86	CSTB2306	1,452,600	558,900	2,290,579	859,307
87	CSTB2310	834,600	559,900	330,171	211,720
88	CSTB2313	137,700		114,291	
89	CSTB2314	63,000	40,700	13,560	8,154
90	CSTB2315	40,000	46,700	10,725	12,439
91	CSTB2316	5,100		2,546	
92	CSTB2318	185,300	135,800	132,211	96,370
93	CSTB2319	85,300	18,300	50,996	10,893
94	CSTB2321	1,054,600	3,000	423,050	1,163
95	CSTB2322	2,893,700	476,600	2,298,443	371,419
96	CSTB2324	10,000		8,300	
97	CSTB2325	13,100		14,725	
98	CSTB2326	500	1,100	697	1,474
99	CSTB2327	1,154,200	712,400	716,204	437,640
100	CSTB2328	280,700	549,500	174,040	345,144
101	CSTB2329	92,100		13,315	
102	CSTB2330	350,100	426,400	210,060	243,093
103	CSTB2331	412,700	175,200	268,766	106,884
104	CSTB2332	310,100	410,000	273,088	340,200
105	CSTB2334	561,400	154,100	1,343,994	356,958
106	CSTB2336	40,000	139,100	27,150	93,998
107	CSTB2337	722,900	84,700	906,474	106,273

108	CSTB2338	100	20,000	165	32,600			
109	CTCB2302	69,900	3,900	220,008	12,443			
110	CTCB2304	8,800	104,000	3,345	37,875			
111	CTCB2306	40,300	600	61,075	906			
112	CTCB2307	100		166				
113	CTCB2308		538,300		243,803			
114	CTCB2309	300		636				
115	CTCB2310	400	71,600	300	54,766			
116	CTCB2311		2,400		5,904			
117	CTCB2312	20,500	16,000	47,970	37,630			
118	CTPB2304	132,100	186,400	93,788	125,627			
119	CTPB2305	55,000	44,100	48,950	37,490			
120	CTPB2306	1,700		4,007				
121	CVHM2302	119,800	630,600	89,621	487,111			
122	CVHM2309	400		4				
123	CVHM2311	100	149,600	40	60,004			
124	CVHM2312	300	400	82	107			
125	CVHM2313	1,600		872				
126	CVHM2314	222,200	57,400	4,444	1,148			
127	CVHM2315	498,000	589,400	198,434	230,077			
128	CVHM2316	254,300	298,000	166,370	184,250			
129	CVHM2319	2,500	2,000	1,750	1,400			
130	CVIB2302	243,600	100	541,284	213			
131	CVIB2304	412,800	401,000	413,450	401,060			
132	CVIB2305	60,900	82,200	44,458	59,150			
133	CVIB2306	7,600	89,000	23,028	266,760			
134	CVIB2307	387,500	386,300	448,344	446,988			
135	CVIC2308	2,600	746,500	1,180	330,387			
136	CVIC2309	327,800	449,300	160,843	215,779			
137	CVIC2310	200,000	17,600	4,000	422			
138	CVIC2311		24,900		4,415			
139	CVIC2312	452,200	727,000	275,842	426,810			
140	CVIC2313	59,800	150,000	52,026	123,200			
141	CVNM2304	245,000	8,200	89,539	3,004			
142	CVNM2305	66,000	1,100	16,640	275			
143	CVNM2306		41,700		31,399			
144	CVNM2308	2,200	14,400	1,694	10,760			
145	CVNM2310	90,700	110,700	40,835	50,135			
146	CVNM2311	203,100	206,000	164,552	166,936			
147	CVNM2313	54,600	99,400	15,088	26,468			

148	CVNM2316		300		324		
149	CVPB2305	15,200	550,900	19,244	688,861		
150	CVPB2309	350,300	733,800	108,295	226,782		
151	CVPB2311	35,000	20,100	43,050	25,122		
152	CVPB2313	38,200		382			
153	CVPB2314	734,300	1,324,900	299,162	529,464		
154	CVPB2315	381,600	1,543,200	168,287	705,112		
155	CVPB2316	6,100	142,300	2,379	54,718		
156	CVPB2317	28,400	117,900	15,904	63,666		
157	CVPB2318		20,100		15,078		
158	CVPB2321	176,300	278,400	109,907	173,802		
159	CVPB2322	59,600	184,600	49,168	151,259		
160	CVRE2303	92,000	154,700	55,621	91,856		
161	CVRE2307		17,500		350		
162	CVRE2308		1,800		504		
163	CVRE2310	400		4			
164	CVRE2312	800	300	314	115		
165	CVRE2313	144,000	200	67,680	96		
166	CVRE2314	78,200		782			
167	CVRE2315	4,100	470,300	1,222	134,817		
168	CVRE2316		200		6		
169	CVRE2317		32,800		5,876		
170	CVRE2318	295,000	451,100	112,100	162,695		
171	CVRE2319	40,900	357,100	27,402	221,067		
172	CVRE2322	346,700	394,200	453,744	516,122		
173	CVRE2323	25,100	105,200	25,460	105,276		
174	E1VFN30	38,200	26,900	781,214	550,338	2,000,000	40,884,000
175	FUEDCMID	100	19,000	1,085	205,033		
176	FUEKIV30	100	1,300	780	10,140		
177	FUEMAV30	10,900		152,335			
178	FUEMAVND	900	339,700	10,269	3,906,550		
179	FUESSV30	5,000	8,700	72,982	127,116		
180	FUESSVFL	11,500	2,300	227,507	45,516		
181	FUEVFNND	582,700	219,700	15,931,263	6,008,551	200,000	5,468,800
182	FUEVN100	800	15,100	12,716	237,929		



# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **23/01/2024**

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	4	0	145
1	VCB						1		86
2	VIB						3		59

