

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **25/01/2024**

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 -->		11,904,900	8,835,700	279,850,713	244,741,340	80,000	2,300,000	1,240,000	55,765,500
1	AAA	3,040,000		30,633,419					
2	ACB	221,400	131,600	5,711,675	3,391,440		200,000		5,244,200
3	ASM	480,000		4,967,980					
4	BCM	200		12,250					
5	BID	6,300	6,900	309,450	335,895				
6	BVH	2,000	1,900	81,365	77,260				
7	BWE	5,000		208,000					
8	CRE	147,800		1,253,179					
9	CTG	46,600	434,000	1,487,535	13,842,250				
10	DGC	22,600		1,991,800					
11	EIB		40,000		787,000		100,000		2,005,300
12	FPT	140,300	130,600	13,347,900	12,421,690				
13	FRT		61,000		6,263,240				
14	GAS	9,000	7,600	679,950	575,440				
15	GMD	15,200	1,800	1,062,130	125,940				
16	GVR	600	600	12,525	12,510				
17	HAH		16,900		652,340				
18	HCM	1,200		31,920					
19	HDB	111,600	161,400	2,349,240	3,397,270				
20	HPG	1,320,900	1,382,500	37,284,865	38,984,915				
21	HSG	1,050,000	100,000	24,071,470	2,310,000				
22	IJC	27,800		404,490		80,000		1,240,000	
23	KDH	7,200	18,000	223,020	555,430				
24	LPB	740,000		12,913,000					
25	MBB	639,900	1,712,800	14,001,255	37,371,020				
26	MSB	21,600	370,000	298,080	5,087,500				

27	MSN	40,000	28,900	2,654,790	1,915,680		
28	MWG	607,500	293,000	27,060,060	13,036,965		
29	NKG		200,000		4,934,205		
30	NLG	6,800	117,000	259,930	4,475,080		
31	OCB	10,800	27,000	157,275	392,580		
32	PLX	400	500	13,850	17,275		
33	PNJ	21,600		1,921,500			
34	POW	154,200	11,900	1,758,320	135,185		
35	REE	24,200		1,360,040			
36	SAB	4,200	4,100	250,440	245,170		
37	SHB	144,000	795,300	1,770,240	9,742,665		
38	SSB	46,200	45,500	1,062,275	1,042,240		
39	SSI	851,000	65,400	28,933,965	2,220,330		
40	STB	670,700	596,300	20,493,085	18,218,610		
41	TCB	254,600	109,700	8,918,690	3,841,845		
42	TCH	50,000		637,500			
43	TPB	162,800	130,900	2,965,910	2,382,665		
44	VCB	30,000	160,500	2,738,140	14,604,120		
45	VCG	9,000		225,300			
46	VGC	15,000		756,000			
47	VHM	86,000	101,700	3,642,045	4,300,955		
48	VIB	88,500	346,600	1,837,730	7,145,395		
49	VIC	73,700	66,600	3,165,625	2,857,410		
50	VJC	15,000	14,000	1,574,050	1,466,100		
51	VND	3,800		83,980			
52	VNM	52,200	59,400	3,504,600	3,986,380		
53	VPB	328,600	1,007,100	6,461,155	19,761,540		
54	VRE	96,900	76,700	2,307,720	1,827,805	2,000,000	48,516,000

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **25/01/2024**

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 -->		22,878,100	31,842,300	36,924,661	40,587,441		300,000		8,123,700
1	CACB2303	25,400	2,800	20,634	2,270				
2	CACB2304	100	3,900	191	7,347				
3	CACB2305	900	20,600	816	18,584				
4	CACB2306	141,000	615,900	286,808	1,254,294				
5	CACB2307	134,600	181,000	106,251	142,848				
6	CFPT2307	236,100	800	479,326	1,640				
7	CFPT2309		5,500		12,770				
8	CFPT2310	150,000	300,900	365,500	718,768				
9	CFPT2311	14,900	804,500	12,665	716,905				
10	CFPT2313	25,100	100	29,869	119				
11	CFPT2314	200	7,100	348	12,354				
12	CFPT2316	152,500	156,500	335,553	344,163				
13	CFPT2317	148,900	185,600	172,270	214,191				
14	CFPT2318		16,000		23,370				
15	CHDB2304	50,200	40,700	53,714	41,565				
16	CHDB2305	221,800	1,100	189,860	902				
17	CHPG2309	196,800		338,496					
18	CHPG2313	77,800	901,500	99,679	1,179,769				
19	CHPG2314	6,400	2,000	22,178	6,780				
20	CHPG2316	100	213,000	123	259,860				
21	CHPG2317	177,400	282,100	93,903	150,448				
22	CHPG2318	61,300	115,300	28,193	52,571				
23	CHPG2319	8,000	29,400	6,312	22,525				
24	CHPG2321	269,400	606,200	455,734	1,037,527				
25	CHPG2322	228,900	228,900	417,865	417,865				
26	CHPG2325	1,140,200	610,000	265,022	131,951				
27	CHPG2326	2,538,900	3,811,100	1,867,545	2,753,398				

28	CHPG2328	28,600	7,000	35,719	8,610			
29	CHPG2329	100,100	1,100	174,177	1,893			
30	CHPG2330	134,600	339,400	46,564	118,790			
31	CHPG2331	100,800	103,100	80,656	82,496			
32	CHPG2332	400,200	414,400	344,168	356,051			
33	CHPG2333	100,900	100,900	82,765	82,765			
34	CHPG2334	573,200	909,700	360,134	576,486			
35	CHPG2335	5,500	132,900	2,184	45,639			
36	CHPG2338	2,000	8,000	2,860	11,040			
37	CHPG2341	165,400	181,500	308,529	338,260			
38	CHPG2342	67,900	23,900	58,853	20,647			
39	CHPG2343	100	4,900	123	5,786			
40	CMBB2306	506,800	103,200	1,629,196	327,949			
41	CMBB2308	68,200	500	57,311	420			
42	CMBB2309	67,300	311,400	64,084	302,163			
43	CMBB2311		114,300		216,924			
44	CMBB2312	25,500	100	53,810	216			
45	CMBB2313	907,700	200	726,049	162			
46	CMBB2314	1,400	1,400	1,432	1,432			
47	CMBB2315		400		537			
48	CMBB2316	257,700	22,500	231,929	19,611			
49	CMBB2317	15,100	15,000	13,842	13,750			
50	CMBB2318	46,200	16,700	65,092	23,476			
51	CMSN2302		69,800		91,479			
52	CMSN2305	100	81,600	11	9,175			
53	CMSN2306	14,900	6,200	745	372			
54	CMSN2307	110,000	132,900	55,000	62,812			
55	CMSN2309	100		1				
56	CMSN2311		71,100		35,551			
57	CMSN2313	900	128,400	657	93,101			
58	CMSN2315	213,200	440,800	66,119	130,068			
59	CMSN2317		2,200		3,908			
60	CMWG2305	1,500	157,800	4,050	423,349			
61	CMWG2307	200		2				
62	CMWG2309	172,400	233,000	62,188	86,945			
63	CMWG2310		24,800		18,653			
64	CMWG2312	900	166,900	585	108,999			
65	CMWG2313	15,000	48,500	12,354	40,916			
66	CMWG2314	423,000	613,700	308,606	445,957			
67	CMWG2315	199,800	441,000	71,928	149,980			

68	CMWG2316	45,600	1,239,000	32,832	824,369			
69	CMWG2317		200		131			
70	CMWG2318	136,600	143,100	251,230	262,969			
71	CPDR2305	7,300	89,600	17,011	209,932			
72	CPOW2309	16,000	15,000	3,040	2,850			
73	CPOW2312	94,000		3,760				
74	CPOW2313		12,000		9,480			
75	CSHB2301	245,300	43,800	134,841	22,905			
76	CSHB2302	185,400	50,300	219,472	57,602			
77	CSHB2304	73,200	201,200	45,324	116,177			
78	CSHB2305	224,700	225,800	152,793	143,784			
79	CSTB2306	323,000	760,400	520,800	1,194,544			
80	CSTB2310	946,200	894,500	384,480	359,358			
81	CSTB2312	100		68				
82	CSTB2313	100		82				
83	CSTB2314	500	334,700	100	68,754			
84	CSTB2315		312,100		83,336			
85	CSTB2316	50,000	50,100	25,000	23,050			
86	CSTB2318	302,900	432,000	221,923	315,010			
87	CSTB2319	400	635,600	246	401,161			
88	CSTB2321	70,300	57,600	27,416	22,802			
89	CSTB2322	465,600	1,055,600	399,456	863,069			
90	CSTB2324	40,000	1,500	30,400	1,195			
91	CSTB2325	400		470				
92	CSTB2326	1,300		1,852				
93	CSTB2327	1,300	43,800	831	26,920			
94	CSTB2328	177,100	102,800	112,531	64,816			
95	CSTB2330	420,000	6,500	256,200	3,575			
96	CSTB2331	125,100	150,100	82,566	92,249			
97	CSTB2332	400,000		364,000				
98	CSTB2334		158,300		368,447			
99	CSTB2336	15,000	29,400	10,150	19,809			
100	CSTB2337	24,000	19,600	30,300	24,922			
101	CSTB2338		63,100		101,323			
102	CTCB2302	500	26,500	1,470	79,205			
103	CTCB2304	78,200	32,400	16,401	6,878			
104	CTCB2306		30,500		42,502			
105	CTCB2308	20,000	78,400	7,200	29,539			
106	CTCB2309		200		395			
107	CTCB2310		200		143			

108	CTCB2311	500		1,135	
109	CTCB2312	1,000	400	2,190	892
110	CTPB2304		75,700		44,426
111	CTPB2305	27,000	25,600	22,460	20,220
112	CTPB2306	25,000	1,200	55,500	2,666
113	CVHM2302	90,300	483,600	64,186	349,714
114	CVHM2309	700		7	
115	CVHM2311	18,000	211,900	6,660	81,137
116	CVHM2312	600	500	156	132
117	CVHM2313	2,600		1,342	
118	CVHM2314		51,100		1,022
119	CVHM2315	230,700	173,000	82,184	62,155
120	CVHM2316	210,100	240,200	129,462	138,111
121	CVHM2317	30,000		26,700	
122	CVHM2318		1,000		1,760
123	CVHM2319	1,800	10,000	1,188	6,650
124	CVIB2302	27,100	164,000	53,385	319,619
125	CVIB2304		30,800		28,911
126	CVIB2305		2,300		1,497
127	CVIB2306		92,200		266,985
128	CVIB2307	347,700	347,700	384,029	384,029
129	CVIC2308	700	250,000	301	108,000
130	CVIC2309	14,700	13,600	6,911	6,528
131	CVIC2310	202,700	400,200	2,027	8,004
132	CVIC2311	220,200	3,100	30,828	465
133	CVIC2312	989,700	722,400	589,680	407,544
134	CVIC2313	150,000	10,400	123,492	8,216
135	CVNM2304		245,000		74,496
136	CVNM2305		4,000		780
137	CVNM2306	3,200	31,100	2,272	22,112
138	CVNM2308	40,000	175,600	28,400	124,162
139	CVNM2310	47,600	189,400	19,095	76,729
140	CVNM2311	300	102,500	228	76,892
141	CVNM2312	72,200		722	
142	CVNM2313	50,300	42,300	12,125	9,466
143	CVPB2305	427,000	66,400	515,850	80,345
144	CVPB2309	491,400	781,200	139,461	222,682
145	CVPB2311		500		595
146	CVPB2314	1,759,000	2,191,400	713,750	848,812
147	CVPB2315	87,200	132,900	36,660	56,049

148	CVPB2316	28,000	4,600	10,640	1,733		
149	CVPB2317	117,400	91,100	63,746	45,625		
150	CVPB2318	20,100	20,000	15,276	14,200		
151	CVPB2321	100	12,800	60	7,807		
152	CVPB2322	15,000	15,000	11,650	11,650		
153	CVRE2303		74,300		46,583		
154	CVRE2306		94,400		3,312		
155	CVRE2308	10,000	4,300	2,600	1,119		
156	CVRE2312	800	200	298	75		
157	CVRE2313	30,000		14,400			
158	CVRE2315	80,500	500,000	22,651	140,483		
159	CVRE2318	445,900	524,900	169,502	183,417		
160	CVRE2319	326,000	458,000	215,160	274,800		
161	CVRE2322	198,200	197,600	264,476	263,250		
162	CVRE2323	11,800	42,000	12,310	43,260		
163	E1VFN30	231,300	213,800	4,700,028	4,344,866		
164	FUEDCMID		10,100		109,182		
165	FUEKIV30	42,900		332,374			
166	FUEMAV30	200	700	2,800	9,808		
167	FUEMAVND		500		5,695		
168	FUESSV30	1,100	700	15,952	10,194		
169	FUESSV50	1,600		27,296			
170	FUESSVFL	13,100	10,500	257,518	207,603		
171	FUEVFNND	508,700	416,600	13,778,700	11,279,568	300,000	8,123,700
172	FUEVN100	1,900	7,400	30,015	117,055		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **25/01/2024**

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	56	0	1,774	0	1	0	24
1	ACB						1		24
2	CTG		56		1,774				

