

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **26/01/2024**

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 -->		22,995,600	4,118,400	665,969,504	113,699,900		84,200		5,697,880
1	AAA	1,627,300		16,371,425					
2	ACB	954,800	308,300	25,055,385	8,079,145				
3	AGG	800		19,645					
4	ASM	687,300		7,226,300					
5	BCG	7,200		60,804					
6	BCM	1,800		110,770					
7	BID	27,100	300	1,320,055	14,610				
8	BMP	800		85,400					
9	BVH	9,300	100	379,185	4,075				
10	BWE	800		33,495					
11	CDC		300,000		6,165,000				
12	CII	4,000		73,050					
13	CMG	800		31,630					
14	CRE	164,700		1,408,780					
15	CTG	354,800	13,000	11,384,240	417,170				
16	CTR	800		73,360					
17	DBC	3,200		81,480					
18	DCM	2,400		74,490					
19	DGC	4,000		355,750					
20	DGW	21,600		1,180,800					
21	DHC	800		32,600					
22	DIG	8,000		216,950					
23	DPM	3,200		104,480					
24	DXG	108,800		2,061,705					
25	EIB	30,700		599,640					
26	FPT	306,100	98,000	29,313,630	9,384,840		50,000		4,897,600

27	FRT	1,600		169,520			
28	FTS	2,400		108,270			
29	GAS	57,100	200	4,310,800	15,140		
30	GEX	10,400		224,640			
31	GMD	23,000	15,000	1,617,610	1,052,000		
32	GVR	25,900		546,335			
33	HCM	4,800		127,560			
34	HDB	943,400	63,400	20,062,620	1,347,080		
35	HDC	1,600		49,720			
36	HDG	2,400		61,815			
37	HHV	4,800		74,640			
38	HPG	1,533,600	1,205,000	43,461,790	34,173,760		
39	HSG	1,008,800		23,489,380			
40	HT1	68,300		865,410			
41	HVN	40,000		499,000			
42	IJC	6,300		91,665			
43	KBC	9,600		291,600			
44	KDC	2,400		148,180			
45	KDH	16,900	100,000	527,445	3,110,000		
46	KOS	1,600		62,880			
47	LHG	6,000		184,495			
48	LPB	3,800		66,500			
49	MBB	1,322,300	828,200	29,130,585	18,251,680	34,200	800,280
50	MSB	7,300		101,105			
51	MSN	384,700	1,100	25,576,900	73,040		
52	MWG	736,300	45,400	33,201,165	2,042,175		
53	NBB	27,400		561,700			
54	NKG	3,200		80,700			
55	NLG	12,000	35,000	467,720	1,366,000		
56	NT2	1,600		40,810			
57	OCB	3,100		45,415			
58	PAN	2,400		48,705			
59	PC1	2,400		68,085			
60	PDR	5,600		157,535			
61	PHR	800		38,675			
62	PLX	22,100		766,285			
63	PNJ	12,900		1,153,260			
64	POW	165,200		1,888,300			
65	PTB	800		44,800			
66	PVD	4,000	30,000	111,075	834,000		

67	PVT	2,400	10,000	64,320	267,605			
68	REE	2,300		129,260				
69	SAB	17,900	200	1,037,990	11,560			
70	SAM	6,400		40,730				
71	SBT	5,600		76,160				
72	SCS	800		52,960				
73	SHB	1,244,600	4,800	15,326,310	58,800			
74	SJS	800		55,040				
75	SSB	204,000	2,200	4,696,920	50,490			
76	SSI	2,062,900	1,700	70,532,030	57,885			
77	STB	1,001,300	400,700	30,498,840	12,155,315			
78	SZC	800		29,645				
79	TCB	1,056,400	48,000	37,284,055	1,694,950			
80	TCH	6,400		82,480				
81	TPB	614,100	27,200	11,266,350	497,650			
82	VCB	275,200	1,000	25,235,010	91,600			
83	VCG	4,800		121,740				
84	VCI	6,200		264,155				
85	VGC	60,800		3,099,450				
86	VHC	1,600		102,520				
87	VHM	1,077,000	13,700	45,427,550	578,360			
88	VIB	483,800	214,000	10,041,790	4,434,800			
89	VIC	502,500	1,900	21,512,085	81,225			
90	VIX	61,200		1,067,520				
91	VJC	137,500	500	14,481,680	52,550			
92	VND	19,900		436,995				
93	VNM	402,700	6,400	27,062,300	428,940			
94	VOS	200,000		2,358,500				
95	VPB	2,255,500	205,200	44,430,460	4,040,020			
96	VPG		6,300		112,140			
97	VPI	1,600		88,320				
98	VRE	458,700	32,800	10,886,595	775,025			
99	VSC		98,800		1,981,270			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **26/01/2024**

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 -->		29,447,900	26,501,500	31,673,905	23,209,508	180,000	320,000	1,953,000	5,238,800
1	CACB2303	195,200		178,552					
2	CACB2304	1,600	43,400	3,206	84,630				
3	CACB2305	70,800	10,000	66,585	9,472				
4	CACB2306	935,300	140,200	2,005,827	300,372				
5	CACB2307	265,100	264,700	219,926	219,599				
6	CFPT2307	395,600	800	841,249	1,664				
7	CFPT2309	68,200	51,100	164,534	123,251				
8	CFPT2310	298,000	32,800	725,220	80,916				
9	CFPT2311	205,000		186,861					
10	CFPT2313	500,700	512,000	615,847	629,697				
11	CFPT2314	360,100	350,800	646,835	630,467				
12	CFPT2315	100	100	277	277				
13	CFPT2316	103,800	103,200	228,056	226,754				
14	CFPT2317	183,900	154,500	215,163	180,765				
15	CHDB2304	600		660					
16	CHDB2305	379,800	4,000	333,435	3,345				
17	CHDB2306	200	3,100	250	3,864				
18	CHPG2309	19,300		33,196					
19	CHPG2313	498,200	366,300	665,361	483,230				
20	CHPG2314	45,000	100	158,100	352				
21	CHPG2316	200		248					
22	CHPG2317	78,600	100,200	44,664	52,204				
23	CHPG2318	12,000	56,000	5,508	24,208				
24	CHPG2319	15,100		12,155					
25	CHPG2321	139,700	134,600	240,877	232,117				
26	CHPG2322	199,900	166,800	370,140	308,836				
27	CHPG2325	1,083,100		241,092					

28	CHPG2326	2,021,200	800,300	1,542,838	605,289			
29	CHPG2328	8,000		10,110				
30	CHPG2329	20,100	9,400	35,179	16,572			
31	CHPG2330	4,100	24,000	1,394	8,400			
32	CHPG2331	800,900	795,300	664,746	660,098			
33	CHPG2332	156,000	180,500	132,600	153,215			
34	CHPG2333	280,000	250,100	240,800	215,086			
35	CHPG2334	200,900	125,500	129,828	81,475			
36	CHPG2335	98,800	12,000	38,735	4,230			
37	CHPG2336	87,000		85,260				
38	CHPG2338	9,500	7,800	13,585	10,764			
39	CHPG2340	100	100	196	196			
40	CHPG2341	122,000	132,000	229,529	248,329			
41	CHPG2342	140,000	166,800	121,770	145,020			
42	CHPG2343	8,500	4,900	10,455	6,027			
43	CMBB2306	77,600		256,725				
44	CMBB2308	646,700	600	569,191	522			
45	CMBB2309	5,900	2,000	5,900	2,020			
46	CMBB2311	2,900	60,100	5,655	118,100			
47	CMBB2312	1,000		2,220				
48	CMBB2313	591,200	37,700	496,030	30,537			
49	CMBB2314	445,200	800	463,024	848			
50	CMBB2315	501,400	405,500	690,919	559,580			
51	CMBB2316	121,200	500	110,292	430			
52	CMBB2317	211,100	203,100	198,855	191,475			
53	CMBB2318	20,500	20,000	29,275	28,550			
54	CMSN2302		210,000		270,801			
55	CMSN2305	233,100	9,800	22,199	985			
56	CMSN2306	28,500	5,300	1,360	265			
57	CMSN2307	5,800	10,000	2,900	4,720			
58	CMSN2309	200		2				
59	CMSN2311		107,900		53,750			
60	CMSN2313	401,100	411,100	292,806	300,116			
61	CMSN2315	280,100	308,400	87,410	89,436			
62	CMWG2305	2,500		7,117				
63	CMWG2307	300		3				
64	CMWG2309	282,200	17,800	112,511	6,845			
65	CMWG2310	100	2,500	78	2,001			
66	CMWG2312	1,400	32,200	909	21,572			
67	CMWG2313	38,900	40,300	34,482	35,523			

68	CMWG2314	407,300	415,900	305,414	311,973			
69	CMWG2315	40,700	50,700	15,051	17,755			
70	CMWG2316	77,800	189,900	55,387	132,299			
71	CMWG2317	100	200	70	138			
72	CMWG2318	112,100	117,200	214,712	224,263			
73	CPDR2303	88,500	1,100	194,734	2,453			
74	CPDR2305	401,500	306,600	1,005,688	762,538			
75	CPOW2305	26,900		807				
76	CPOW2306		10,000		2,400			
77	CPOW2309	11,500	31,900	2,185	6,067			
78	CPOW2312	62,000	200	1,860	8			
79	CPOW2313	112,000		87,360				
80	CSHB2301	305,000	249,300	167,690	125,312			
81	CSHB2302	47,600	228,600	56,268	263,620			
82	CSHB2304	85,000	705,800	51,850	399,547			
83	CSHB2305	535,700	535,700	358,919	342,767			
84	CSTB2306	1,200	800,000	1,824	1,207,093			
85	CSTB2310	154,000	226,300	56,240	85,321			
86	CSTB2313		500		415			
87	CSTB2314	160,700	252,200	31,726	46,835			
88	CSTB2315	145,100	182,400	33,423	43,627			
89	CSTB2316	90,000	1,000	42,300	460			
90	CSTB2318	197,100	345,800	141,693	243,486			
91	CSTB2319	471,200	317,300	283,719	186,309			
92	CSTB2321	320,100	452,800	112,546	158,328			
93	CSTB2322	95,000	611,400	75,660	469,255			
94	CSTB2324	97,500		77,457				
95	CSTB2325	3,200	208,500	3,648	233,610			
96	CSTB2326	300		406				
97	CSTB2327	331,200	333,300	202,467	203,338			
98	CSTB2328	658,700	735,200	411,903	460,877			
99	CSTB2330		415,000		232,400			
100	CSTB2331	569,900	169,500	355,638	100,653			
101	CSTB2332		420,000		361,200			
102	CSTB2334	70,500	204,600	167,081	462,785			
103	CSTB2335	100	100	146	146			
104	CSTB2336	139,800	128,700	91,055	83,599			
105	CSTB2337	80,800	78,300	102,431	99,030			
106	CSTB2338	105,600	130,500	171,070	210,110			
107	CTCB2302	95,400	100	288,428	299			

108	CTCB2304	32,300	4,200	7,922	1,059			
109	CTCB2306	400	100	571	143			
110	CTCB2308	303,900	231,900	136,755	95,089			
111	CTCB2309	200		405				
112	CTCB2310	900	800	640	568			
113	CTCB2311	100	100	233	233			
114	CTCB2312	161,600	110,900	364,089	249,525			
115	CTPB2304	514,700	311,300	328,446	182,968			
116	CTPB2305	133,400	294,500	113,306	234,113			
117	CTPB2306	400	300	902	666			
118	CVHM2302	71,400	268,500	50,430	191,475			
119	CVHM2306	67,600		676				
120	CVHM2309	500		5				
121	CVHM2311	353,000	530,800	127,110	194,897			
122	CVHM2312	300	200	81	54			
123	CVHM2313	3,300		1,740				
124	CVHM2314	292,900	50,700	2,929	507			
125	CVHM2315	421,600	340,300	154,226	114,600			
126	CVHM2316	415,700	358,200	249,419	202,762			
127	CVHM2317	10,000		8,500				
128	CVHM2318		300		510			
129	CVHM2319		1,400		924			
130	CVIB2302	485,000	30,000	931,193	57,600			
131	CVIB2304	387,700	394,400	360,561	366,792			
132	CVIB2305	600	110,700	390	70,955			
133	CVIB2306		17,700		50,725			
134	CVIB2307	158,300	158,400	172,977	173,087			
135	CVIC2308	900	381,500	382	163,335			
136	CVIC2309	400	84,500	188	39,726			
137	CVIC2310	195,100	204,000	1,951	4,080			
138	CVIC2311	51,400	15,300	6,168	1,915			
139	CVIC2312	211,100	219,800	120,327	118,849			
140	CVIC2313	80,000	130,000	64,300	98,800			
141	CVNM2304	3,000		840				
142	CVNM2305	18,100	8,000	3,258	1,520			
143	CVNM2306	6,000		4,320				
144	CVNM2308		163,000		115,497			
145	CVNM2310	181,200	210,700	75,650	87,516			
146	CVNM2311	501,900	515,100	376,444	386,376			
147	CVNM2312	56,200		562				

148	CVNM2313	26,200	225,000	6,288	49,500		
149	CVNM2316		600		617		
150	CVPB2305	416,300	124,600	506,717	151,946		
151	CVPB2308	700		7			
152	CVPB2309	842,100	1,794,600	243,449	521,580		
153	CVPB2311		10,000		11,800		
154	CVPB2314	801,500	823,700	328,615	337,717		
155	CVPB2315	646,300	691,100	282,867	302,084		
156	CVPB2316	5,600	99,000	2,078	33,867		
157	CVPB2317	194,800	102,600	105,192	51,300		
158	CVPB2318	20,100	120,200	15,075	84,350		
159	CVPB2320		2,000		1,580		
160	CVPB2321	76,900	88,300	46,889	53,843		
161	CVPB2322	20,000	21,500	15,650	16,835		
162	CVRE2303	355,400	2,500	230,841	1,581		
163	CVRE2306		134,900		4,082		
164	CVRE2307		111,100		2,222		
165	CVRE2308		100,100		23,026		
166	CVRE2310	700		7			
167	CVRE2312	900	1,100	348	416		
168	CVRE2313	20,000	349,300	9,200	162,156		
169	CVRE2315	190,000	121,600	54,549	34,263		
170	CVRE2316		100		3		
171	CVRE2318	225,900	230,400	80,264	76,442		
172	CVRE2319		52,900		29,744		
173	CVRE2321	100	100	40	40		
174	CVRE2322	188,800	212,700	247,474	277,265		
175	CVRE2323	21,400	77,200	21,804	77,885		
176	E1VFN30	20,100	3,600	410,204	73,588		
177	FUEDCMID		900		9,789	180,000	1,953,000
178	FUEKIV30		400		3,121		
179	FUEMAV30	15,000	700	209,421	9,835		
180	FUEMAVND	100		1,148		220,000	2,508,000
181	FUESSV30	3,900	10,200	56,863	147,259		
182	FUESSV50	2,700		46,062			
183	FUESSVFL	5,200	12,800	102,882	253,791		
184	FUEVFN30	137,600	82,400	3,753,073	2,248,419	100,000	2,730,800
185	FUEVN100	76,300	100	1,209,434	1,583		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **26/01/2024**

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	42	0	1,340	0	0	0	0
1	CTG		42		1,340				

