

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **29/01/2024**

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 -->		13,345,600	5,880,200	290,978,857	169,588,489		2,000,000		47,400,000
1	AAA	4,030,000	16,000	41,741,605	164,880				
2	ACB	147,100	265,400	3,871,485	6,978,830				
3	AGG		4,000		98,010				
4	ASM	865,900	16,000	9,222,920	170,375				
5	BCG		36,000		301,113				
6	BCM	800	2,000	49,760	123,600				
7	BID	68,300	3,300	3,344,795	160,780				
8	BMP		4,000		418,180				
9	BVH	6,100	1,100	251,080	44,900				
10	BWE		4,000		167,985				
11	CDC	575,700		10,938,300					
12	CII		20,000		366,300				
13	CMG		4,000		158,765				
14	CRE	437,500		3,793,947					
15	CTG	79,300	18,200	2,575,215	584,415				
16	CTR		4,000		366,550				
17	DBC		16,000		414,080				
18	DCM		12,000		386,340				
19	DGC	10,000	20,000	900,000	1,805,940				
20	DGW	20,000	8,000	1,086,000	434,940				
21	DHC		4,000		159,950				
22	DIG		40,000		1,078,100				
23	DPM		16,000		538,580				
24	DRC	60,000		1,779,500					
25	DXG		44,000		831,050				
26	EIB	50,000	112,200	965,000	2,172,720				

27	ELC	50,000		1,015,000			
28	FPT	194,200	131,400	18,589,350	12,566,700		
29	FRT		8,000		841,310		
30	FTS		12,000		544,495		
31	GAS	12,200	22,800	930,830	1,739,960		
32	GEX		52,000		1,135,405		
33	GMD		56,600		3,950,360		
34	GVR	2,400		53,940			
35	HCM	100,000	16,800	2,650,000	446,305		
36	HDB	207,400	47,600	4,422,040	1,013,880		
37	HDC		8,000		246,980		
38	HDG		12,000		311,695		
39	HHV		24,000		371,400		
40	HPG	1,205,000	1,124,000	33,903,885	31,502,345		
41	HSG	1,300,000	49,000	30,039,465	1,130,710	1,000,000	22,700,000
42	HT1	100,000		1,273,090			
43	HVN	60,000		748,500			
44	IJC	71,500		1,041,175			
45	KBC		48,000		1,465,200		
46	KDC		12,000		738,510		
47	KDH		44,000		1,368,905		
48	KOS		8,000		311,860		
49	LHG	1,000		31,100			
50	LPB	170,000		2,984,050			
51	MBB	282,700	1,304,000	6,272,130	29,064,630		
52	MSN	134,800	18,200	8,862,320	1,200,390		
53	MWG	223,300	84,900	9,999,745	3,805,905		
54	NKG		16,000		401,400		
55	NLG		30,000		1,183,215		
56	NT2		8,000		203,750		
57	OCB		96,000		1,403,850		
58	PAN		12,000		253,965		
59	PC1		12,000		345,555		
60	PDR		28,000		795,900		
61	PHR		4,000		198,410		
62	PLX	32,000		1,110,375			
63	PNJ	50,000		4,523,720			
64	POW	6,400	80,000	73,120	916,000		
65	PTB		4,000		216,820		
66	PVD		20,000		553,380		

67	PVT		12,000			318,180		
68	SAB	12,200	2,200	706,540		126,740		
69	SAM		32,000			201,856		
70	SBT		28,000			380,940		
71	SCS		4,000			263,290		
72	SHB	342,800	52,800	4,245,440		654,960		
73	SJS		4,000			271,170		
74	SSB	134,200	24,200	3,087,215		557,000		
75	SSI	153,700	23,800	5,250,880		814,470		
76	STB	374,600	805,500	11,417,995		24,509,555		
77	SZC		4,000			155,470		
78	TCB	30,400	35,900	1,075,400		1,274,850		
79	TCH	200,000	42,000	2,690,000		558,580		
80	TCI		20,000			264,000		
81	TPB	129,800	26,400	2,371,820		483,565		
82	TV2	75,000		2,903,655				
83	VCB	61,000	11,000	5,565,540		1,005,570		
84	VCG		24,000			607,350	1,000,000	24,700,000
85	VCI		28,000			1,188,130		
86	VGC		4,000			207,640		
87	VHC		8,000			509,220		
88	VHM	209,200	67,000	8,799,770		2,815,970		
89	VIB	18,400	114,000	382,720		2,374,755		
90	VIC	120,900	37,500	5,157,350		1,601,080		
91	VIX		56,000			972,930		
92	VJC	30,500	7,000	3,223,000		738,980		
93	VND		53,200			1,164,395		
94	VNM	146,200	20,500	9,810,730		1,374,620		
95	VPB	643,600	146,200	12,677,400		2,883,985		
96	VPI		8,000			443,390		
97	VRE	109,500	115,500	2,569,960		2,710,275		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **29/01/2024**

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 -->		26,976,700	28,491,000	30,063,524	21,962,539				
1	CACB2303	49,900	700	43,980	609				
2	CACB2304	304,400		616,917					
3	CACB2305	1,440,400	22,000	1,359,273	20,490				
4	CACB2306	145,600	33,500	315,098	71,674				
5	CACB2307	118,000	125,800	99,404	105,924				
6	CFPT2307	703,500	600	1,462,868	1,266				
7	CFPT2309	900	4,800	2,146	11,429				
8	CFPT2310		297,200		718,782				
9	CFPT2311	31,700	1,677,400	27,298	1,518,350				
10	CFPT2313	250,000	252,000	300,000	302,399				
11	CFPT2314	1,000	6,000	1,775	10,549				
12	CFPT2316	99,400	210,800	218,148	460,928				
13	CFPT2317	115,100	140,400	134,110	163,521				
14	CFPT2318	2,000		2,940					
15	CHDB2304	40,700		45,177					
16	CHDB2305	12,600	5,700	11,102	4,959				
17	CHDB2306	100		124					
18	CHPG2309		379,800		647,459				
19	CHPG2313	121,400	209,400	152,735	266,342				
20	CHPG2314		35,300		121,579				
21	CHPG2315	100		112					
22	CHPG2316	28,100	12,600	33,158	15,051				
23	CHPG2317	243,500	212,200	125,100	111,488				
24	CHPG2318	114,700	193,100	49,200	78,247				
25	CHPG2319		26,300		19,445				
26	CHPG2321	56,500	125,900	96,266	210,875				
27	CHPG2322	157,800	145,800	281,885	260,845				

28	CHPG2325	1,381,600	862,100	230,289	151,864
29	CHPG2326	1,230,300	2,499,400	894,493	1,787,241
30	CHPG2328		121,600		145,892
31	CHPG2329		1,900		3,246
32	CHPG2330	22,500	300	7,650	105
33	CHPG2331	88,100	215,200	69,388	168,160
34	CHPG2332	302,400	327,200	248,920	268,909
35	CHPG2333	560,300	560,300	461,655	461,655
36	CHPG2334	162,800	2,292,000	104,308	1,453,460
37	CHPG2335	56,700	193,400	15,894	59,813
38	CHPG2337	300		339	
39	CHPG2338		1,100		1,518
40	CHPG2339		6,000		24,600
41	CHPG2340		6,000		11,470
42	CHPG2341	56,700	72,700	103,448	132,908
43	CHPG2342	23,500	125,800	20,335	106,946
44	CHPG2343	4,500	86,900	5,220	101,044
45	CMBB2306	401,700		1,383,470	
46	CMBB2308	1,916,800	4,300	1,776,190	3,859
47	CMBB2309	92,000	4,000	94,538	4,308
48	CMBB2311	124,200	25,600	255,808	52,080
49	CMBB2312	17,300		38,389	
50	CMBB2313	1,001,000	512,500	877,998	418,015
51	CMBB2314	107,300	100,700	117,678	110,764
52	CMBB2315	378,900	378,600	522,889	522,469
53	CMBB2316	16,900		15,382	
54	CMBB2317	85,200	90,600	81,913	86,959
55	CMBB2318	169,100	221,700	252,154	332,585
56	CMSN2302		135,800		165,097
57	CMSN2305	58,900	15,400	4,712	1,475
58	CMSN2306		26,200		848
59	CMSN2307	231,600	153,600	104,170	65,814
60	CMSN2311	196,200	273,700	90,252	128,474
61	CMSN2313	400	94,100	284	64,302
62	CMSN2314	222,200		2,222	
63	CMSN2315	35,900	432,700	9,694	112,764
64	CMSN2316		2,800		2,670
65	CMWG2305		4,400		12,408
66	CMWG2309		84,800		30,974
67	CMWG2310	123,700	19,500	91,540	14,919

68	CMWG2312	32,800	100	20,533	63
69	CMWG2313	1,100	102,600	959	87,563
70	CMWG2314	1,400	11,900	1,008	8,726
71	CMWG2315	438,200	18,300	153,370	6,405
72	CMWG2316	105,600	1,223,500	69,496	803,220
73	CMWG2318	96,000	110,300	177,758	204,200
74	CPDR2303	118,300		265,080	
75	CPDR2305	113,600	7,300	281,387	17,964
76	CPOW2305	25,000	6,300	750	189
77	CPOW2306		9,000		2,160
78	CPOW2309	18,000	24,600	3,420	4,716
79	CPOW2312		48,200		964
80	CPOW2313		58,000		43,500
81	CPOW2315		1,500		2,025
82	CSHB2301		7,700		4,198
83	CSHB2302	40,200	100,400	48,036	115,772
84	CSHB2304	127,900	126,700	78,029	73,606
85	CSHB2305	221,300	285,800	148,718	182,039
86	CSHB2306	5,000		10,550	
87	CSTB2306	4,900	112,200	7,350	166,929
88	CSTB2310	57,600	977,900	20,172	345,771
89	CSTB2314	5,800	74,600	1,044	12,336
90	CSTB2315	61,800	55,000	14,214	12,680
91	CSTB2316	50,000		24,000	
92	CSTB2318	135,600	201,600	93,791	137,592
93	CSTB2319		254,500		149,668
94	CSTB2321	2,812,000	100	1,035,185	34
95	CSTB2322	102,000	346,800	79,541	268,464
96	CSTB2324		1,000		750
97	CSTB2325		100		114
98	CSTB2327	312,800	332,000	189,118	200,598
99	CSTB2328	100,900	141,700	63,567	88,972
100	CSTB2330		150,100		78,055
101	CSTB2331	169,400	516,400	104,978	305,088
102	CSTB2334	1,300	100	2,918	232
103	CSTB2335	400		584	
104	CSTB2336	23,100	30,000	14,664	19,100
105	CSTB2337	159,600	144,700	200,561	181,986
106	CSTB2338		3,500		5,390
107	CTCB2302	67,200	100	206,794	300

108	CTCB2304	3,700	2,300	857	531
109	CTCB2306	200	300	297	435
110	CTCB2307	5,000		8,150	
111	CTCB2308	152,200	28,400	66,585	11,734
112	CTCB2310	1,200	700	888	518
113	CTCB2311	1,900		4,437	
114	CTCB2312	200		451	
115	CTPB2304	235,000	276,800	146,250	165,101
116	CTPB2305	40,600	61,100	33,523	48,523
117	CTPB2306		100		223
118	CVHM2302	14,000	706,500	9,520	482,779
119	CVHM2306	197,700		1,977	
120	CVHM2309	600		6	
121	CVHM2311	425,800	46,300	144,871	16,513
122	CVHM2312	600	300	166	77
123	CVHM2313	2,200		1,134	
124	CVHM2314	677,300	109,700	6,773	1,097
125	CVHM2315	478,800	272,300	167,574	84,902
126	CVHM2316	257,500	250,100	147,175	136,155
127	CVHM2318	38,500	2,600	64,295	4,264
128	CVHM2319		1,000		630
129	CVIB2302	76,600		150,899	
130	CVIB2304	20,900	800	19,445	752
131	CVIB2305	800	5,400	520	3,476
132	CVIB2306	232,200	100	677,956	296
133	CVIB2307	205,900	205,900	226,011	226,011
134	CVIC2308	700	334,900	294	139,192
135	CVIC2309	20,500	64,700	9,235	29,439
136	CVIC2310	33,900		339	
137	CVIC2311	218,300	85,500	24,013	10,260
138	CVIC2312	588,000	523,300	319,700	272,449
139	CVIC2313	100	500	77	400
140	CVIC2314	100		220	
141	CVNM2305	5,000	102,500	850	17,522
142	CVNM2306	10,000	53,600	7,100	37,124
143	CVNM2308	9,600	10,500	6,528	7,043
144	CVNM2310		11,800		4,838
145	CVNM2311	405,000	412,100	299,700	304,973
146	CVNM2312	3,500		35	
147	CVNM2313	100	110,000	23	25,400

148	CVNM2316	1,500	2,000	1,500	2,000				
149	CVPB2305	37,800	124,800	46,842	152,231				
150	CVPB2308	1,000		10					
151	CVPB2309	747,600	1,703,100	212,709	484,480				
152	CVPB2312	300		471					
153	CVPB2314	425,100	517,400	170,613	201,313				
154	CVPB2315	351,800	386,500	149,787	162,761				
155	CVPB2316	70,900		26,233					
156	CVPB2317	81,000	176,100	42,930	86,433				
157	CVPB2318	20,000	41,300	14,800	28,917				
158	CVPB2320		3,500		2,660				
159	CVPB2321	149,400	155,600	90,010	93,768				
160	CVPB2322	179,700	93,500	140,166	72,930				
161	CVRE2303		118,000		73,160				
162	CVRE2308		44,300		10,192				
163	CVRE2310	700		7					
164	CVRE2312	900	500	329	180				
165	CVRE2313	100	28,300	43	12,339				
166	CVRE2315	710,700	641,100	206,193	177,716				
167	CVRE2318	455,500	445,700	151,115	136,212				
168	CVRE2319	314,700	235,200	182,213	128,184				
169	CVRE2322	187,800	331,600	236,404	416,727				
170	CVRE2323		92,800		87,296				
171	E1VFN30	12,800	34,600	261,143	707,029				
172	FUEDCMID		27,700		301,559				
173	FUEKIV30		100		782				
174	FUEMAV30	6,800	4,100	95,268	57,557				
175	FUEMAVND	300	6,000	3,435	68,863				
176	FUESSV30	5,200	14,000	75,636	202,396				
177	FUESSVFL	44,600	4,800	882,674	95,172				
178	FUEVFN30	291,100	11,400	7,947,506	311,850				
179	FUEVN100		12,100		191,980				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **29/01/2024**

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	86
1	MBB						1		21
2	SSI						1		32
3	TPB						2		34

