

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **03/01/2024**

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 -->		10,124,900	23,302,100	240,589,111	614,332,579	912,700	1,852,700	35,828,190	68,031,690
1	AAA		400		3,840				
2	ACB	127,300	1,409,500	3,149,790	34,550,060				
3	AGG		100		2,620				
4	ASM	840,000	400	8,696,675	4,160				
5	BCG		900		7,542				
6	BCM	1,600	2,400	97,610	146,950				
7	BID	109,800	56,300	4,780,345	2,444,510				
8	BMP		100		10,770				
9	BVH	1,600	20,700	63,405	819,315				
10	BWE	18,000	100	734,100	4,075				
11	CII		500		8,675				
12	CMG		100		4,410				
13	CRE	232,600		1,987,690					
14	CTG	39,300	329,400	1,071,045	8,965,520				
15	CTR		100		9,120				
16	DBC		400		10,920				
17	DCM	50,000	300	1,619,000	9,735				
18	DGC		500		46,800				
19	DGW		200		11,020				
20	DHC		100		3,825				
21	DIG		1,000		26,300				
22	DPM		400		13,540				
23	DXG		1,100		21,010				
24	DXS	474,200		3,540,301					
25	EIB		506,400		9,418,520				
26	FIR						1,152,700		22,708,190

27	FPT	39,500	464,800	3,784,210	44,480,110			
28	FRT		200		20,940			
29	FTS		300		12,990			
30	GAS	51,700	23,600	3,915,890	1,786,590			
31	GEX		1,300		29,120			
32	GMD		43,000		3,090,000			
33	GVR	4,800	26,100	104,130	561,530			
34	HAH	466,900		18,071,535				
35	HCM		1,300		32,125			
36	HDB	82,000	643,400	1,632,290	12,796,180			
37	HDC		200		6,470			
38	HDG		300		8,010			
39	HHV	100,000	600	1,616,250	9,690			
40	HPG	1,198,400	1,368,500	33,073,060	37,758,135			
41	HSG	10,000	1,100	221,000	24,805			
42	IJC	60,200	50,000	856,830	707,500			
43	KBC	50,000	1,200	1,590,000	38,100			
44	KDC		300		18,810	600,000		37,800,000
45	KDH	40,400	20,900	1,239,280	641,575			
46	KOS		200		7,900	912,700		35,828,190
47	KSB		7,000		189,000			
48	LPB	26,600	444,600	430,540	7,162,090			
49	MBB	137,400	3,153,600	2,610,680	59,718,730			
50	MSB		293,100		3,791,775			
51	MSN	24,200	188,400	1,652,500	12,853,850			
52	MWG	282,600	429,700	12,101,415	18,384,665			
53	NBB		9,200		193,200			
54	NKG		200,400		4,778,435			
55	NLG	5,100	19,200	187,425	707,300			
56	NT2		200		4,930			
57	OCB	8,100	108,100	110,160	1,478,700			
58	PAN		300		6,165			
59	PC1		300		8,520			
60	PDR		700		19,215			
61	PHR	14,600	100	721,215	4,950			
62	PLX	440,600	23,700	15,227,010	817,905			
63	PNJ		31,900		2,733,540			
64	POW	815,600	94,900	9,234,540	1,068,245			
65	PTB		100		5,690			
66	PVD		500		13,975			

67	PVT	50,000	300	1,332,500	7,995		
68	REE		25,300		1,450,150		
69	SAB	3,200	23,700	203,160	1,502,670		
70	SAM		800		5,312		
71	SBT		700		9,275		
72	SCS		100		6,800		
73	SHB	105,600	1,665,100	1,176,000	18,497,725		
74	SJS		100		6,880		
75	SSB	48,600	316,100	1,148,015	7,429,875		
76	SSI	37,400	871,500	1,219,920	28,413,900		
77	STB	1,261,600	2,540,100	35,382,280	70,818,750		
78	SZC	4,000	86,400	171,900	3,723,130		
79	TCB	54,500	1,240,100	1,764,890	39,861,685		
80	TCH		800		10,440		
81	TNH	78,400		1,502,205			
82	TPB	61,000	548,100	1,051,100	9,430,745		
83	VCB	28,500	230,400	2,388,550	19,286,890		
84	VCG		600		15,060		
85	VCI		74,900		3,167,685		
86	VGC		100		5,320		
87	VHC		200		15,040	100,000	7,523,500
88	VHM	78,400	289,900	3,367,715	12,434,520		
89	VIB	1,791,500	610,100	35,709,525	12,114,135		
90	VIC	45,800	273,300	1,998,885	11,948,140		
91	VIX		1,400		23,170		
92	VJC	10,500	49,700	1,110,480	5,251,690		
93	VND		557,800		12,363,750		
94	VNM	60,200	180,300	4,117,240	12,295,970		
95	VPB	533,800	3,386,400	10,069,985	63,774,800		
96	VPI		200		10,940		
97	VRE	118,800	342,900	2,754,840	7,935,440		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **03/01/2024**

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 -->		20,603,600	25,179,900	56,534,151	38,918,571	10,800,000	1,000,000	198,423,000	22,788,300
1	CACB2303	127,200	11,400	78,558	6,809				
2	CACB2304	34,600	1,500	58,132	2,550				
3	CACB2305	15,300	35,100	11,698	28,460				
4	CACB2306	122,500	356,200	228,492	667,439				
5	CACB2307	112,700	132,000	84,654	99,214				
6	CFPT2307	61,800	32,300	136,750	70,771				
7	CFPT2308	103,900	110,100	220,209	225,439				
8	CFPT2309	100	33,500	258	85,224				
9	CFPT2310	83,000	300	210,810	766				
10	CFPT2311		1,000		1,100				
11	CFPT2313		77,900		101,214				
12	CFPT2314	300	11,500	555	21,380				
13	CFPT2316	161,000	161,500	386,474	387,688				
14	CFPT2317	118,500	125,300	158,346	167,473				
15	CHDB2304	6,700	13,000	6,192	12,090				
16	CHDB2305	50,000		36,970					
17	CHDB2306	34,900	200	39,088	226				
18	CHPG2309	475,100	7,700	791,013	12,785				
19	CHPG2313	209,100	1,402,500	260,783	1,713,007				
20	CHPG2314	78,100	13,900	251,529	44,615				
21	CHPG2316	6,600	2,400	7,857	2,786				
22	CHPG2317	8,600	229,600	5,317	135,307				
23	CHPG2318	200	192,500	96	92,551				
24	CHPG2319	9,000	159,700	7,080	124,267				
25	CHPG2321	171,600	207,900	278,023	337,111				
26	CHPG2322	390,300	392,400	697,933	701,706				
27	CHPG2324	611,200		256,374					

28	CHPG2325	400	160,000	135	51,760			
29	CHPG2326	912,400	3,630,700	660,036	2,592,508			
30	CHPG2327	1,200	108,900	351	31,539			
31	CHPG2328	100	105,100	124	130,093			
32	CHPG2329		26,700		44,657			
33	CHPG2330	400		148				
34	CHPG2331	336,300	401,800	270,610	323,290			
35	CHPG2332	764,300	802,100	622,788	653,714			
36	CHPG2333	517,000	527,100	431,498	439,736			
37	CHPG2334	259,700	569,500	165,014	361,376			
38	CHPG2335	1,600	122,100	849	66,931			
39	CHPG2336		2,000		2,040			
40	CHPG2338		2,000		2,820			
41	CHPG2341	51,900	46,000	105,337	93,457			
42	CHPG2342	190,800	739,600	159,917	623,235			
43	CMBB2306	439,400	173,500	774,386	291,480			
44	CMBB2308	652,300	280,200	190,752	73,654			
45	CMBB2309	93,400	117,200	45,611	56,428			
46	CMBB2311	11,400	30,700	11,628	28,144			
47	CMBB2312	8,600	11,000	11,094	13,030			
48	CMBB2314	2,100	1,100	1,231	638			
49	CMBB2315	18,800	31,100	16,042	26,752			
50	CMBB2316		300		222			
51	CMBB2317	120,400	121,000	76,306	76,697			
52	CMBB2318	165,000	171,000	167,100	173,350			
53	CMSN2302	8,800	22,000	14,344	36,780			
54	CMSN2305		158,100		52,383			
55	CMSN2306	20,000	21,200	4,400	4,472			
56	CMSN2307	20,000	75,000	13,800	48,000			
57	CMSN2309	789,000		23,670				
58	CMSN2310	290,600	1,500	8,718	45			
59	CMSN2311	45,000	9,200	29,700	6,172			
60	CMSN2313	4,900	800	4,495	744			
61	CMSN2314	3,100	5,000	496	700			
62	CMSN2315	111,000	198,400	60,630	99,205			
63	CMWG2305	99,500		235,116				
64	CMWG2307	700		42				
65	CMWG2308	90,200	487,900	3,608	19,436			
66	CMWG2309	181,900	488,900	69,092	166,706			
67	CMWG2310	47,000	217,000	33,183	145,700			

68	CMWG2311	790,000		39,032			
69	CMWG2312	30,000	206,900	21,300	142,732		
70	CMWG2313	82,700	300	65,248	222		
71	CMWG2314	883,600		583,932			
72	CMWG2315	33,000	5,800	14,438	2,391		
73	CMWG2316	1,900	3,300	1,547	2,639		
74	CMWG2318	211,200	210,900	367,308	367,270		
75	CPDR2305	97,800	275,900	227,820	647,731		
76	CPOW2305		200		14		
77	CPOW2306	100	4,200	26	1,092		
78	CPOW2309	166,800	268,000	36,488	58,754		
79	CPOW2310		25,000		1,000		
80	CSHB2301	45,200	3,500	22,111	1,487		
81	CSHB2304	22,900	109,000	12,137	53,520		
82	CSHB2305	117,900	138,900	68,282	75,388		
83	CSTB2306	305,400	68,500	364,248	78,783		
84	CSTB2310	385,700	403,800	103,505	98,767		
85	CSTB2312	19,800		10,990			
86	CSTB2313	1,000	59,200	680	40,180		
87	CSTB2314	49,900	77,400	9,680	12,963		
88	CSTB2315	235,000	94,500	41,050	15,373		
89	CSTB2316	100	2,200	36	900		
90	CSTB2318	409,500	386,600	205,877	192,594		
91	CSTB2321	496,800	85,200	119,528	20,587		
92	CSTB2322	302,000	502,400	277,910	449,160		
93	CSTB2323	187,200	4,900	49,941	1,088		
94	CSTB2324	100		62			
95	CSTB2325	61,100	6,000	51,981	5,100		
96	CSTB2326	200		212			
97	CSTB2327	20,900	400	9,653	193		
98	CSTB2328	16,300	402,300	8,832	218,449		
99	CSTB2329	52,500	161,300	8,502	22,624		
100	CSTB2330	10,000	100	4,800	53		
101	CSTB2331	359,500	426,900	187,124	207,850		
102	CSTB2334	322,800	82,200	710,412	181,516		
103	CSTB2336	208,800	160,200	121,010	91,849		
104	CSTB2337	212,200	149,100	224,427	153,962		
105	CTCB2302	273,000	10,100	625,797	22,821		
106	CTCB2304	195,900		33,965			
107	CTCB2305	1,900		784			

108	CTCB2306	100	100	106	104
109	CTCB2307	5,000		6,120	
110	CTCB2308		106,600		40,574
111	CTCB2309	200	100	313	159
112	CTCB2310	225,200	900	124,474	495
113	CTPB2304	80,100	47,200	49,162	27,724
114	CTPB2305	30,200	184,900	22,950	131,866
115	CTPB2306	400	22,400	826	44,227
116	CVHM2302	126,700	51,500	129,108	50,558
117	CVHM2309	1,700		67	
118	CVHM2311	6,200	7,200	2,974	3,456
119	CVHM2312	500	220,000	158	67,443
120	CVHM2313	1,900	100,000	1,102	55,057
121	CVHM2314	10,000	538,800	1,600	91,837
122	CVHM2315	32,800	199,400	17,384	101,050
123	CVHM2316	20,100	100	15,678	80
124	CVHM2317	3,700		3,737	
125	CVHM2318		6,000		11,940
126	CVHM2319	100		98	
127	CVIB2302	171,600		214,828	
128	CVIB2304	3,500	100	2,729	77
129	CVIB2305	20,800	9,700	11,845	5,432
130	CVIB2306	18,300	5,100	41,302	11,825
131	CVIB2307	364,000	364,400	337,566	337,930
132	CVIC2308	1,000	127,800	530	66,373
133	CVIC2309	600	88,700	343	51,008
134	CVIC2310	94,400	280,900	18,382	56,290
135	CVIC2311	8,000	80,300	2,880	28,699
136	CVIC2312		2,000		1,450
137	CVIC2313	300	9,100	294	8,439
138	CVNM2304	444,700	190,800	234,675	95,469
139	CVNM2305		10,000		4,500
140	CVNM2306	14,000		12,230	
141	CVNM2308	112,500	102,100	98,108	88,394
142	CVNM2310	5,900	26,000	3,598	15,749
143	CVNM2311	2,600	600	2,542	582
144	CVNM2312	2,100		232	
145	CVNM2313	70,500	32,200	25,580	11,320
146	CVNM2316	90,000		118,800	
147	CVPB2305	8,000	533,100	8,818	577,161

148	CVPB2308	600		31				
149	CVPB2309	224,900	350,000	54,137	85,862			
150	CVPB2310		31,200		5,888			
151	CVPB2311		26,500		28,325			
152	CVPB2313	200		15				
153	CVPB2314	4,000	11,300	1,414	3,961			
154	CVPB2315	149,000	266,000	56,316	101,084			
155	CVPB2316		8,200		2,799			
156	CVPB2317	200	6,000	106	3,000			
157	CVPB2318	2,800		1,960				
158	CVPB2320		100		86			
159	CVPB2321	9,000	776,700	5,160	442,883			
160	CVPB2322	163,000	163,000	124,110	124,110			
161	CVRE2303	200	200	165	168			
162	CVRE2308	10,000		2,900				
163	CVRE2312	1,100	100	458	42			
164	CVRE2313	13,000	33,300	5,850	15,654			
165	CVRE2315	1,800	846,000	522	247,145			
166	CVRE2316	14,800	270,300	1,627	26,731			
167	CVRE2317	80,200	10,100	19,244	2,323			
168	CVRE2318	71,600	100,000	32,620	41,300			
169	CVRE2322	308,100	117,900	389,738	150,649			
170	E1VFN30	10,100	303,500	197,345	5,941,403	500,000		9,765,800
171	FUEDCMID	100	12,600	1,073	134,690			
172	FUEKIV30	300	1,300	2,237	9,737			
173	FUEKIVFS	100	100	1,065	1,065			
174	FUEMAV30	16,100		217,051				
175	FUEMAVND	100	200	1,100	2,181			
176	FUESSV30	8,000	13,600	111,680	190,113			
177	FUESSVFL	365,400	100	6,714,958	1,834	10,800,000	198,423,000	
178	FUEVFN30	1,305,000	527,400	33,962,958	13,751,370	500,000		13,022,500
179	FUEVN100	4,000	43,800	61,055	667,976			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **03/01/2024**

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	415	0	14,854	0	3	0	83
1	ACB		90		2,190		1		23
2	KDH		50		1,538				
3	LIX		35		1,750				
4	LPB		9		142				
5	SHB		76		831				
6	SSI						2		61
7	TPB		4		69				
8	VCB		86		7,095				
9	VIB		20		393				
10	VPB		45		846				

