

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **31/01/2024**

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 -->		11,871,300	12,968,600	382,881,723	389,019,779	9,000,000	12,790,000	126,000,000	131,681,570
1	AAA	400	1,300	4,080	13,430		9,340,000		95,342,720
2	ACB	1,068,900	1,571,500	27,539,110	40,503,820		100,000		2,643,400
3	AGG	100	300	2,465	7,415				
4	APH	80,000		642,366					
5	ASM	400	1,200	4,180	12,580		2,500,000		26,362,500
6	BCG	900	2,800	7,497	23,359				
7	BCM	900	100	58,630	6,490				
8	BID	18,000	64,900	860,435	3,086,765				
9	BMI		100,000		2,169,055				
10	BMP	100	300	10,300	31,050				
11	BVH	2,700	4,900	110,105	199,260				
12	BWE	5,100	300	216,765	12,805				
13	CDC	218,600		4,164,330					
14	CII	500	81,500	9,200	1,510,875				
15	CMG	100	300	3,960	11,860				
16	CRE						850,000		7,332,950
17	CTD		100		6,830				
18	CTG	44,200	683,700	1,406,400	21,598,755				
19	CTI	65,900		1,014,860					
20	CTR	100	300	9,130	27,690				
21	DBC	400	1,300	10,600	34,730				
22	DCM	300	2,200	9,585	70,500				
23	DGC	500	4,100	44,950	369,960				
24	DGW	200	600	10,880	32,960				
25	DHC	100	300	4,250	12,400				
26	DIG	1,000	9,600	27,150	260,360				

27	DPM	400	3,800	13,180	126,180		
28	DRC		3,000		94,800		
29	DXG	1,100	3,300	20,570	62,150		
30	EIB	176,200	247,700	3,350,395	4,780,075	4,000,000	76,000,000
31	ELC	50,000		1,019,995			
32	FPT	292,000	76,800	27,954,730	7,346,730		
33	FRT	200	600	22,750	68,360		
34	FTS	300	900	14,445	42,120		
35	GAS	25,600	18,800	1,940,900	1,421,770		
36	GEX	1,300	11,700	28,405	256,425		
37	GMD	8,200	9,500	559,560	655,840		
38	GVR	3,100	300	69,755	6,885		
39	HCM	50,600	104,400	1,341,200	2,819,880		
40	HDB	105,600	332,800	2,310,000	7,236,380		
41	HDC	200	600	6,180	18,670		
42	HDG	126,800	900	3,319,545	23,760		
43	HHV	600	1,900	9,330	29,775		
44	HPG	1,326,300	735,100	37,011,305	20,476,545		
45	HSG	301,100	10,300	6,865,080	235,420		
46	HT1	160,000		2,053,000			
47	HVN	20,000		251,000			
48	IJC		67,800		1,022,890		
49	KBC	1,200	11,400	36,720	350,580		
50	KDC	300	2,200	18,330	134,420		
51	KDH	4,700	11,600	145,430	359,745		
52	KHG	50,000		301,500			
53	KOS	200	600	7,900	23,540		
54	LCG	200,000	100	2,482,500	1,235		
55	LPB	3,800	34,000	67,450	603,510		
56	MBB	1,209,500	912,700	26,509,205	19,941,420		
57	MSB	16,500	24,700	227,600	335,920		
58	MSN	190,600	117,700	12,375,710	7,709,700		
59	MWG	1,099,500	463,200	49,579,515	20,960,535		
60	NKG	400	1,200	9,800	29,520		
61	NLG	13,900	5,800	541,625	226,340		
62	NT2	200	600	5,150	15,610		
63	OCB	9,000	10,000	135,080	151,045		
64	PAN	300	900	6,420	19,365		
65	PC1	300	1,100	9,030	33,400		
66	PDR	700	7,300	19,810	208,015		

67	PHR	50,100	300	2,555,100	15,420
68	PLX	2,200	10,000	76,225	347,500
69	PNJ	304,800	337,000	27,739,800	30,770,080
70	POW	11,200	138,800	127,480	1,588,410
71	PTB	100	300	5,370	16,200
72	PVD	500	4,100	13,825	113,850
73	PVT	165,300	900	4,342,405	23,790
74	REE	4,600		258,060	
75	SAB	5,000	10,000	284,580	567,640
76	SAM	800	2,400	5,120	15,160
77	SBT	700	6,100	9,520	83,110
78	SCR		100		715
79	SCS	100	300	6,960	19,950
80	SGT	23,900		283,115	
81	SHB	161,300	465,500	1,901,830	5,441,125
82	SJS	100	300	6,830	20,360
83	SSB	56,500	108,100	1,290,640	2,435,660
84	SSI	179,900	288,900	6,244,655	10,004,845
85	STB	1,714,700	442,300	51,589,845	13,284,425
86	SZC	100	300	3,930	11,885
87	TCB	378,300	203,500	13,143,245	7,047,285
88	TCH	800	102,400	10,640	1,352,320
89	TPB	91,200	197,900	1,644,640	3,549,095
90	TV2	70,000		2,900,500	
91	VCB	70,100	151,700	6,255,620	13,580,960
92	VCG	4,600	5,800	117,030	148,490
93	VCI	2,500	6,000	107,785	258,755
94	VGC	100	1,600	5,280	84,820
95	VHC	200	1,900	12,820	122,910
96	VHM	61,200	226,000	2,559,490	9,430,305
97	VIB	45,900	442,900	954,150	9,186,830
98	VIC	58,000	200,400	2,466,975	8,467,200
99	VIX	51,400	4,200	909,640	73,500
100	VJC	13,800	47,000	1,442,960	4,894,500
101	VND	16,000	1,397,500	353,035	30,764,930
102	VNM	193,300	396,000	13,100,250	26,571,870
103	VPB	927,100	1,359,300	17,961,415	26,197,575
104	VPG	30,000		547,500	
105	VPI	200	1,900	11,100	105,690
106	VRE	164,600	640,000	3,781,030	14,591,115

107	VSC	50,000	1,040,000	5,000,000	50,000,000
108	YEG				

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **31/01/2024**

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 -->		25,679,400	46,098,500	32,204,481	53,089,694	300,000		6,091,300	
1	CACB2304	43,000			82,990				
2	CACB2305	101,000	240,800		90,898	214,258			
3	CACB2306	124,600	494,900		254,609	1,015,159			
4	CACB2307	26,700	42,700		21,027	33,854			
5	CFPT2309	20,800	10,300		49,566	24,405			
6	CFPT2310	64,500	199,200		156,300	482,096			
7	CFPT2311		55,000			49,310			
8	CFPT2312		4,500,000			5,850,000			
9	CFPT2313	100,000	100,000	120,000	120,000				
10	CFPT2314		3,500			6,155			
11	CFPT2315	100			275				
12	CFPT2316	57,600	57,000		125,511	124,203			
13	CFPT2317	95,700	55,500		111,016	64,725			
14	CHDB2304		87,400			110,124			
15	CHDB2305	5,700	100,900		5,928	103,895			
16	CHDB2306	2,000	200		2,790	280			
17	CHPG2309	7,800	721,500		12,714	1,188,111			
18	CHPG2313	111,400	1,098,100		132,929	1,323,161			
19	CHPG2314	84,900	400		281,108	1,328			
20	CHPG2316	8,300	12,100		9,479	14,085			
21	CHPG2317	71,600	72,000		31,408	32,836			
22	CHPG2318	97,300	115,700		36,279	43,145			
23	CHPG2319		28,200			20,129			
24	CHPG2321	326,700	81,700		526,031	129,530			
25	CHPG2322	119,500	123,300		204,964	211,418			
26	CHPG2326	2,191,500	3,697,100	1,461,237	2,456,995				
27	CHPG2328		26,700			29,598			

28	CHPG2329	3,000	1,600	4,890	2,574			
29	CHPG2330	86,000	799,800	20,640	199,950			
30	CHPG2331	685,200	775,500	522,269	589,763			
31	CHPG2332	502,800	487,400	391,638	380,069			
32	CHPG2333	205,500	203,600	166,200	164,804			
33	CHPG2334	130,300	282,800	79,085	171,830			
34	CHPG2335	195,800	1,100	40,733	224			
35	CHPG2338	18,200		24,388				
36	CHPG2339		100		401			
37	CHPG2341	66,900	69,200	117,373	121,282			
38	CHPG2342	109,600	151,600	91,502	126,615			
39	CHPG2343	10,000	200	11,100	220			
40	CMBB2306	18,300	30,700	58,105	100,148			
41	CMBB2309	131,700	1,598,500	128,515	1,583,467			
42	CMBB2311	15,900	39,700	29,663	73,105			
43	CMBB2313	353,100	1,001,300	261,294	774,648			
44	CMBB2314	428,000	428,000	440,840	440,840			
45	CMBB2315		1,200		1,608			
46	CMBB2316	100	20,100	88	17,104			
47	CMBB2317	103,100	19,500	94,697	18,660			
48	CMBB2318	35,000	126,300	49,800	177,080			
49	CMSN2302	44,700	1,200	55,208	1,524			
50	CMSN2305	253,100	100	15,187	8			
51	CMSN2306	5,500	3,400	165	102			
52	CMSN2307	110,000	136,600	49,450	57,542			
53	CMSN2311	24,100	31,000	11,086	13,850			
54	CMSN2313		11,100		7,447			
55	CMSN2315	445,300	153,500	116,132	40,823			
56	CMSN2317		2,000		3,400			
57	CMWG2305	252,300	26,000	725,827	72,898			
58	CMWG2309	361,000	216,800	143,606	85,481			
59	CMWG2310	29,800	84,600	23,978	68,526			
60	CMWG2312		29,300		18,583			
61	CMWG2313	199,600	43,900	182,347	37,884			
62	CMWG2314	80,000	37,400	61,563	28,585			
63	CMWG2315	123,300		44,205				
64	CMWG2316	2,600	802,800	1,846	553,852			
65	CMWG2317		100		71			
66	CMWG2318	131,600	160,300	252,167	306,072			
67	CPDR2303	379,900	62,600	839,014	134,068			

68	CPDR2305	208,200	275,200	515,535	678,098			
69	CPOW2306		21,000		4,630			
70	CPOW2309	35,400	60,500	6,430	10,765			
71	CPOW2312	8,600		86				
72	CPOW2313	58,000		43,500				
73	CPOW2315		1,500		2,010			
74	CSHB2301	182,100	645,500	55,079	218,163			
75	CSHB2302	53,900	177,300	53,361	183,338			
76	CSHB2304	176,000	207,100	96,344	109,262			
77	CSHB2305	121,100	579,800	73,098	347,832			
78	CSTB2306	29,200	335,900	45,260	482,796			
79	CSTB2310	500,200	405,300	149,940	127,939			
80	CSTB2312	51,900		35,292				
81	CSTB2314	85,200	106,000	11,072	15,383			
82	CSTB2315	375,000	126,700	77,950	26,326			
83	CSTB2316		500		215			
84	CSTB2318	128,600	538,600	84,962	345,122			
85	CSTB2319	148,100	883,100	81,462	495,409			
86	CSTB2322	594,800	1,996,100	431,028	1,412,999			
87	CSTB2324	800		552				
88	CSTB2325	80,200	10,000	85,828	10,740			
89	CSTB2327	535,800	552,600	297,171	305,422			
90	CSTB2328	160,100	177,000	95,967	104,814			
91	CSTB2330	564,700	130,000	305,751	66,300			
92	CSTB2331	440,000	285,100	256,140	152,177			
93	CSTB2332	420,000	100	373,800	81			
94	CSTB2334	100,200	239,100	221,470	510,866			
95	CSTB2336	35,000	35,000	21,500	21,500			
96	CSTB2337	61,000	245,800	76,455	301,003			
97	CSTB2338	50,000	52,500	73,000	79,683			
98	CTCB2302	259,600	10,600	743,119	30,396			
99	CTCB2306		66,400		86,995			
100	CTCB2307	3,000		4,470				
101	CTCB2308	146,600	1,233,200	46,218	293,139			
102	CTCB2309	200		389				
103	CTCB2310	900	13,000	613	8,720			
104	CTCB2312	50,700	23,000	106,991	46,560			
105	CTPB2304	75,000	362,900	44,210	206,387			
106	CTPB2305	30,100	223,800	24,030	173,119			
107	CTPB2306		400		880			

108	CVHM2302	79,600	34,500	53,476	23,416			
109	CVHM2306	2,000		20				
110	CVHM2311	15,100	540,400	4,984	183,443			
111	CVHM2312	800	800	204	202			
112	CVHM2313	8,100		3,950				
113	CVHM2314	34,800	30,000	348	300			
114	CVHM2315	388,900	183,600	123,115	54,140			
115	CVHM2316	319,200	326,600	178,200	170,598			
116	CVHM2317		4,000		3,040			
117	CVHM2318		600		978			
118	CVIB2302	67,400	100	132,775	188			
119	CVIB2304	800	4,800	728	4,408			
120	CVIB2305	1,000	9,000	648	5,712			
121	CVIB2306	400		1,198				
122	CVIB2307	354,000	353,500	394,173	393,618			
123	CVIC2308	5,400		2,257				
124	CVIC2309	68,600	251,900	29,577	111,740			
125	CVIC2310	398,200		3,982				
126	CVIC2312	682,400	722,200	359,018	358,350			
127	CVIC2313	30,000	34,300	22,200	24,820			
128	CVIC2314	1,000	100	2,220	222			
129	CVNM2305	15,300	201,000	2,645	31,832			
130	CVNM2306	1,300	3,100	931	2,180			
131	CVNM2308	28,000	21,000	18,744	13,372			
132	CVNM2310	100,300	86,100	42,088	36,079			
133	CVNM2311	500	11,100	370	8,331			
134	CVNM2312	707,600		7,076				
135	CVNM2313		61,000		14,060			
136	CVNM2314	500		465				
137	CVNM2316	200	1,400	198	1,389			
138	CVPB2305	93,900	519,400	106,976	584,759			
139	CVPB2309	2,087,500	3,642,900	492,757	909,901			
140	CVPB2311	429,900	1,187,900	439,398	1,249,124			
141	CVPB2314	1,785,300	1,042,600	659,941	368,320			
142	CVPB2315	256,000	609,700	99,560	239,151			
143	CVPB2316		290,500		97,000			
144	CVPB2317	165,200	323,100	78,614	150,652			
145	CVPB2318	41,200	34,100	28,005	22,768			
146	CVPB2320	100		64				
147	CVPB2321	318,600	1,135,000	184,560	635,243			



148	CVPB2322	260,600	87,900	197,222	65,563		
149	CVRE2303		189,100		113,691		
150	CVRE2308		273,300		53,295		
151	CVRE2312		500		186		
152	CVRE2313	100	218,700	44	81,952		
153	CVRE2315	587,000	1,181,100	149,743	285,400		
154	CVRE2318	243,200	324,600	70,786	95,091		
155	CVRE2319	82,500	213,200	41,759	112,940		
156	CVRE2322	390,700	919,200	450,817	1,053,667		
157	CVRE2323	9,000	356,900	7,200	291,657		
158	E1VFN30	101,900	274,900	2,075,640	5,576,031	300,000	6,091,300
159	FUEDCMID	21,400	6,100	233,686	66,483		
160	FUEKIV30	100	34,000	771	263,981		
161	FUEKIVFS	100		1,130			
162	FUEMAV30	2,400	800	33,288	11,113		
163	FUEMAVND	1,600		18,125			
164	FUESSV30	7,100	26,600	102,888	384,188		
165	FUESSVFL	236,500	305,700	4,658,427	6,023,913		
166	FUEVFN30	267,300	203,100	7,273,147	5,543,122		
167	FUEVN100	6,600	30,800	104,610	485,108		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **31/01/2024**

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	1	0	17
1	TPB						1		17

