

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **05/01/2024**

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 -->		16,819,400	11,435,100	462,092,769	328,106,988		7,188,100		93,685,183
1	AAA	400	400	3,816	3,860				
2	ACB	967,700	467,000	24,498,760	11,805,040				
3	AGG	100	100	2,600	2,605				
4	ASM	1,502,500	400	16,109,645	4,240		3,940,000		40,853,860
5	BAF	15,000		385,000					
6	BCG	900	900	7,488	7,560				
7	BCM	300	2,900	18,090	174,800				
8	BID	45,800	10,800	2,047,020	478,375				
9	BMP	100	300	10,250	31,280				
10	BVH	2,700	3,700	108,115	148,180				
11	BWE	21,300	100	866,875	4,080				
12	CII	500	500	8,575	8,675				
13	CMG	16,900	100	740,270	4,395				
14	CRE	210,000		1,806,247			880,000		7,556,560
15	CTG	122,700	344,500	3,553,230	9,996,005				
16	CTR	100	100	9,150	9,130				
17	DBC	400	400	10,720	10,780				
18	DCM	10,300	300	332,175	9,720				
19	DGC	500	500	47,800	48,050				
20	DGW	200	200	11,140	11,000				
21	DHC	100	100	3,970	3,905				
22	DIG	31,000	1,000	838,450	26,750				
23	DPM	60,400	400	2,041,480	13,580				
24	DXG	1,100	1,100	21,285	21,340				
25	DXS	620,000		4,678,745			1,380,000		10,347,240
26	EIB	3,300	3,300	62,370	63,030				

27	FPT	145,600	206,800	14,135,280	20,074,670		
28	FRT	200	200	20,600	20,600		
29	FTS	300	300	12,960	13,005		
30	GAS	28,900	57,300	2,231,190	4,420,740		
31	GEX	1,300	1,300	28,665	28,925		
32	GMD	600	69,000	42,600	4,906,140		
33	GVR	324,200	11,400	7,061,610	246,675		
34	HAH	170,000	20,000	6,538,700	766,000		
35	HCM	500	500	12,200	12,350		
36	HDB	321,000	261,600	6,546,220	5,318,385		
37	HDC	200	200	6,590	6,580		
38	HDG	300	300	8,040	8,040		
39	HHV	600	600	9,630	9,600		
40	HPG	1,194,200	794,600	33,133,895	22,012,405		
41	HSG	81,100	1,100	1,811,475	24,695		
42	IJC	58,700		842,910			
43	KBC	201,200	1,200	6,423,280	38,580		
44	KDC	300	300	18,900	18,870		
45	KDH	692,600	33,500	21,553,280	1,038,445		
46	KOS	200	200	7,920	7,900	306,600	11,282,880
47	LPB	15,200		255,360			
48	MBB	1,208,400	1,964,500	24,630,545	39,878,875		
49	MSB		97,200		1,317,060		
50	MSN	111,000	93,600	7,501,410	6,339,000		
51	MWG	1,194,900	434,400	52,216,930	18,973,715		
52	NBB		2,900		61,265		
53	NKG	400	600,400	9,560	14,345,100		
54	NLG	545,600	31,100	20,388,960	1,156,820		
55	NT2	200	200	4,910	4,940		
56	OCB	2,400	266,000	33,840	3,758,250		
57	PAN	300	300	6,255	6,285		
58	PC1	25,300	300	708,705	8,460		
59	PDR	700	700	19,320	19,285		
60	PHR	20,500	100	1,012,955	4,960		
61	PLX	1,058,100	163,100	37,245,950	5,740,275	681,500	23,644,643
62	PNJ	23,000	52,200	1,931,650	4,353,480		
63	POW	58,800	113,100	669,540	1,284,995		
64	PTB	100	100	5,660	5,680		
65	PVD	9,500	500	266,100	14,050		
66	PVT	170,300	300	4,524,700	8,010		

67	REE	40,000	41,400	2,304,000	2,376,360		
68	SAB	5,100	8,500	315,510	526,050		
69	SAM	800	800	5,288	5,288		
70	SBT	700	700	9,310	9,345		
71	SCS	100	100	6,730	6,760		
72	SHB	436,600	461,500	5,027,840	5,312,080		
73	SJS	100	100	6,980	6,960		
74	SSB	56,100	71,600	1,324,785	1,690,025		
75	SSI	155,400	129,600	5,272,395	4,377,410		
76	STB	995,400	1,970,600	29,029,895	57,471,880		
77	SZC	100	100	3,670	3,695		
78	TCB	312,600	278,800	10,386,475	9,249,640		
79	TCH	800	800	10,560	10,480		
80	TNH	89,800		1,760,590			
81	TPB	372,600	221,000	6,667,545	3,961,360		
82	VCB	90,600	51,500	7,788,740	4,421,120		
83	VCG	11,600	600	289,180	14,910		
84	VCI	700	700	29,575	29,750		
85	VGC	100	100	5,200	5,280		
86	VHC	200	200	12,980	12,760		
87	VHM	267,000	152,500	11,545,180	6,599,765		
88	VIB	583,400	174,000	11,975,425	3,585,775		
89	VIC	173,700	141,500	7,653,445	6,225,900		
90	VIX	1,400	1,400	23,450	23,520		
91	VJC	35,500	34,700	3,798,940	3,704,100		
92	VND	1,900	1,900	42,085	42,275		
93	VNM	176,900	105,500	12,161,210	7,248,670		
94	VPB	1,481,800	995,700	28,608,115	19,123,470		
95	VPI	200	200	10,840	10,820		
96	VRE	200,300	225,700	4,664,420	5,253,040		
97	VSC		242,800		7,659,010		
98	VSH	26,900		1,250,850			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **05/01/2024**

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 -->		44,780,900	24,910,100	328,419,003	32,504,377		2,600,000		62,618,800
1	CACB2303	176,500	14,700	127,409	11,475				
2	CACB2304	4,500		8,175					
3	CACB2305	46,000	900	39,211	791				
4	CACB2306	134,700	738,000	276,648	1,503,622				
5	CACB2307	150,700	145,400	127,328	123,059				
6	CFPT2307	67,400	4,800	155,134	11,194				
7	CFPT2308	135,800	2,400	298,758	5,248				
8	CFPT2309	62,100		163,686					
9	CFPT2310		116,900		313,148				
10	CFPT2311	19,800		22,386					
11	CFPT2313	76,600	7,800	106,474	10,633				
12	CFPT2314	400	400	780	780				
13	CFPT2315	100	100	312	312				
14	CFPT2316	312,800	108,800	773,319	270,442				
15	CFPT2317	108,300	111,800	149,887	154,757				
16	CFPT2318		2,800		7,196				
17	CHDB2304	33,000	2,000	33,860	1,980				
18	CHDB2305		26,300		21,840				
19	CHDB2306	3,200		3,834					
20	CHPG2309	14,600	5,900	25,112	10,148				
21	CHPG2313	154,300	1,024,000	196,647	1,265,999				
22	CHPG2314	23,900	29,900	78,894	99,221				
23	CHPG2315		100		104				
24	CHPG2316	61,700	300	74,040	357				
25	CHPG2317	140,700	33,100	86,977	19,871				
26	CHPG2318	202,000	11,900	99,000	5,733				
27	CHPG2319	10,000	67,400	8,000	52,609				

28	CHPG2321	134,400	161,200	225,080	269,977
29	CHPG2322	198,700	182,800	364,030	335,096
30	CHPG2325	336,700	487,900	111,845	160,840
31	CHPG2326	2,421,400	1,560,500	1,758,715	1,130,524
32	CHPG2327	1,100	755,600	323	206,508
33	CHPG2328	200	1,000	252	1,259
34	CHPG2329		4,600		7,820
35	CHPG2330	48,300		17,871	
36	CHPG2331	221,400	314,000	175,850	248,178
37	CHPG2332	100,100	26,900	87,084	22,448
38	CHPG2333		1,600		1,338
39	CHPG2334	57,200	118,400	36,041	74,903
40	CHPG2335	48,800	1,800	26,447	925
41	CHPG2340	200	200	433	433
42	CHPG2341	32,100	34,500	66,289	71,221
43	CHPG2342	128,900	235,800	109,047	200,569
44	CMBB2306	1,005,400		2,309,730	
45	CMBB2308	383,400	457,300	186,558	227,789
46	CMBB2309	123,700	8,500	87,412	6,186
47	CMBB2310		234,800		196,233
48	CMBB2311	152,900	3,600	210,695	5,004
49	CMBB2312	57,400	1,700	95,973	2,788
50	CMBB2313	400,000	298,500	200,000	144,344
51	CMBB2314	118,700	1,100	93,176	866
52	CMBB2315	251,800	1,200	271,160	1,308
53	CMBB2316	5,300	24,300	4,396	20,212
54	CMBB2317	103,500	102,500	82,865	82,065
55	CMBB2318	394,900	77,200	490,026	94,752
56	CMSN2302	3,900	30,100	6,229	48,572
57	CMSN2305	34,100	434,200	9,376	128,768
58	CMSN2306	69,200	18,500	12,415	3,384
59	CMSN2307	70,000	108,100	45,200	68,119
60	CMSN2309	700		21	
61	CMSN2310		98,000		1,960
62	CMSN2311		113,100		67,338
63	CMSN2313	51,300	36,600	40,871	30,931
64	CMSN2314		13,000		1,690
65	CMSN2315	158,400	186,200	77,459	88,923
66	CMWG2305	152,800		376,121	
67	CMWG2307	119,500		4,639	

68	CMWG2308	1,272,300	25,400	50,892	978
69	CMWG2309	736,400	231,000	306,940	92,356
70	CMWG2310	422,700	110,100	322,116	85,798
71	CMWG2312	44,600	39,600	33,889	29,488
72	CMWG2313	260,700		209,829	
73	CMWG2314	334,200	2,100	228,905	1,455
74	CMWG2315	15,500		7,097	
75	CMWG2316	5,800	48,700	5,071	41,426
76	CMWG2317		700		588
77	CMWG2318	161,700	156,100	294,034	283,830
78	CPDR2305	290,900	139,800	720,888	344,913
79	CPOW2305	63,500	8,100	3,810	567
80	CPOW2306	4,000	10,000	1,040	2,500
81	CPOW2309	248,000	166,600	57,670	39,113
82	CPOW2310		9,300		279
83	CPOW2312	10,000	37,600	2,100	8,072
84	CPOW2315		200		278
85	CSHB2301	15,800	101,500	9,102	53,310
86	CSHB2304	98,000	10,000	55,110	5,200
87	CSHB2305	151,100	10,700	95,727	6,430
88	CSHB2306	4,000		7,680	
89	CSTB2306	1,009,500	404,500	1,511,041	582,187
90	CSTB2310	851,200	75,900	299,120	27,426
91	CSTB2312	120,000		74,400	
92	CSTB2313	41,000		31,570	
93	CSTB2314	55,500	67,500	12,875	16,410
94	CSTB2315	142,400		33,942	
95	CSTB2316		47,400		21,404
96	CSTB2318	510,200	221,000	319,760	138,423
97	CSTB2321	1,018,000	79,500	362,880	28,284
98	CSTB2322	4,105,900	2,667,100	3,001,060	1,966,786
99	CSTB2323	42,500	1,000	15,300	360
100	CSTB2324	2,746,200		1,932,380	
101	CSTB2325	100	520,100	103	530,803
102	CSTB2327	4,188,000	136,600	2,403,233	77,106
103	CSTB2328	214,500	10,000	129,933	6,100
104	CSTB2329	38,000	1,200	8,478	246
105	CSTB2330		390,000		234,000
106	CSTB2331	130,300	411,000	79,483	255,014
107	CSTB2332		390,100		327,684

108	CSTB2334	830,100	71,000	2,095,148	177,070
109	CSTB2335	100	100	154	154
110	CSTB2336	158,800	155,800	109,154	107,156
111	CSTB2337	38,200	949,100	43,175	1,108,890
112	CTCB2302	49,000	17,800	122,115	44,044
113	CTCB2304	37,100	2,100	8,601	504
114	CTCB2305		20,800		11,449
115	CTCB2306	2,800	44,500	3,360	53,400
116	CTCB2307		600		796
117	CTCB2308		200		85
118	CTCB2309	100	7,700	174	13,244
119	CTCB2310	1,000	60,800	618	37,696
120	CTCB2311	100	100	217	217
121	CTCB2312		4,900		10,549
122	CTPB2304	28,100	5,500	20,323	3,847
123	CTPB2305	184,900	10,200	154,816	8,173
124	CTPB2306	10,100	7,000	22,328	15,820
125	CVHM2302	45,100	373,900	44,747	369,406
126	CVHM2309	1,500		45	
127	CVHM2311		17,200		8,395
128	CVHM2312	900	4,500	292	1,440
129	CVHM2313	1,700	62,200	1,005	37,273
130	CVHM2314	114,000	138,000	17,218	21,016
131	CVHM2315	305,900	623,600	163,438	328,795
132	CVHM2316	20,100	20,000	15,678	14,800
133	CVHM2317	15,000	15,000	15,450	14,600
134	CVHM2319	100	300	93	281
135	CVIB2302	900	200,000	1,278	297,500
136	CVIB2304	18,800	600	16,179	525
137	CVIB2305	11,200	2,600	6,998	1,662
138	CVIB2306	16,400	50,000	41,502	128,000
139	CVIB2307	354,600	344,700	365,299	355,204
140	CVIC2308	50,400	100	25,742	55
141	CVIC2309	40,300	21,700	22,165	12,829
142	CVIC2310	50,500	31,200	9,090	5,116
143	CVIC2311	126,800	386,900	46,716	133,753
144	CVIC2312	2,000	4,200	1,520	3,038
145	CVIC2313	200	1,000	198	930
146	CVNM2304	50,600	50,900	26,818	26,997
147	CVNM2305		1,000		430

148	CVNM2306	6,000	8,000	5,250	7,040		
149	CVNM2308	173,500	12,200	160,625	10,702		
150	CVNM2310	72,700	4,000	40,725	2,288		
151	CVNM2311	3,400	800	3,143	754		
152	CVNM2316	100	100	131	131		
153	CVPB2305	69,800	881,900	82,909	1,051,022		
154	CVPB2308	1,100	162,400	85	11,368		
155	CVPB2309	574,700	1,221,500	161,189	349,539		
156	CVPB2310	7,200	2,000	1,440	420		
157	CVPB2311		35,300		41,478		
158	CVPB2314	66,900	502,600	25,663	195,521		
159	CVPB2315	97,600	231,300	39,250	95,346		
160	CVPB2316	87,100	46,000	36,401	17,480		
161	CVPB2317	6,000	136,600	3,360	72,147		
162	CVPB2318		1,000		780		
163	CVPB2320		100		92		
164	CVPB2321	265,100	478,800	163,521	292,551		
165	CVPB2322	162,000	167,000	132,850	136,900		
166	CVRE2308	50,100	13,000	14,529	4,000		
167	CVRE2312	300		125			
168	CVRE2313		158,400		76,042		
169	CVRE2315	79,700	528,300	22,887	153,907		
170	CVRE2316	10,100	310,000	1,009	29,680		
171	CVRE2317	5,000	34,500	1,150	7,810		
172	CVRE2318	160,000	149,100	73,600	65,627		
173	CVRE2319		39,700		26,599		
174	CVRE2321	100	100	54	54		
175	CVRE2322	252,300	314,000	328,248	407,870		
176	CVRE2323		1,200		2,203		
177	E1VFN30	35,900	184,300	717,795	3,681,692	1,000,000	20,016,400
178	FUEDCMID	300	2,100	3,225	22,785		
179	FUEKIV30	6,400	700	48,957	5,357		
180	FUEKIVFS	100	1,000	1,100	10,326		
181	FUEMAV30	25,700		352,514			
182	FUEMAVND	100	1,000	1,115	10,700		
183	FUESSV30	1,600	3,000	22,885	42,872		
184	FUESSVFL	5,300	330,200	101,028	6,273,247		
185	FUEVFN30	11,307,100	104,200	299,369,308	2,764,288	1,600,000	42,602,400
186	FUEVN100	2,200	14,500	34,320	226,016		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **05/01/2024**

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	24
1	ACB						1		24

