

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **01/02/2024**

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 -->		12,802,900	9,300,500	435,010,836	296,023,842	2,550,000	1,163,500	51,675,000	112,445,650
1	AAA	1,600	1,600	16,300	17,040				
2	ACB	1,817,400	208,200	47,204,905	5,398,150				
3	AGG	400	400	9,765	9,720				
4	ASM	1,600	1,600	16,640	16,640				
5	BCG	3,600	3,600	29,808	29,880				
6	BCM		400		25,960				
7	BID	18,300	10,200	868,120	484,195		30,000		1,476,000
8	BMP	400	400	41,650	41,870				
9	BVH	7,100	23,400	291,845	957,400				
10	BWE	5,400	400	229,490	16,940				
11	CDC		355,000		7,255,910				
12	CII	22,000	2,000	399,400	36,300				
13	CMG	400	400	16,450	16,200				
14	CTG	1,186,400	101,000	37,857,680	3,202,440				
15	CTI	54,600		868,660					
16	CTR	30,400	400	2,833,700	37,180				
17	DBC	301,600	1,600	8,072,320	42,640				
18	DCM	1,200	1,200	38,160	38,700				
19	DGC	85,000	2,000	7,686,190	180,800				
20	DGW	800	800	43,860	43,680				
21	DHC	400	400	16,940	16,850				
22	DIG	4,000	4,000	109,300	110,000				
23	DPM	1,600	1,600	52,560	52,560				
24	DXG	4,400	4,400	81,400	81,840				
25	EIB	26,100	30,100	487,855	563,530				
26	ELC	730,000		15,613,435					

27	FPT	581,500	360,600	57,249,170	35,587,700		
28	FRT	800	800	92,960	94,180		
29	FTS	1,200	1,200	57,945	57,885		
30	GAS	9,900	8,200	747,510	619,170		
31	GEX	105,200	5,200	2,262,060	112,060		
32	GMD	2,400	70,100	164,420	4,815,350		
33	GVR		1,200		27,840		
34	HAH		160,000		6,018,000		
35	HCM	2,400	2,400	63,930	64,440		
36	HDB	457,400	171,200	9,969,000	3,742,130		
37	HDC	800	800	24,800	24,880		
38	HDG	154,700	1,200	4,071,640	31,395		
39	HHV	2,400	2,400	36,990	36,990		
40	HPG	498,800	565,500	13,922,705	15,746,055		
41	HSG	321,000	4,400	7,319,310	100,540	50,000	1,175,000
42	HT1	75,000		947,060			
43	IJC		70,000		1,079,000		
44	KBC	56,800	104,800	1,747,960	3,247,840		
45	KDC	1,200	1,200	73,470	73,390		
46	KDH	4,400	30,000	135,795	921,820		
47	KOS	800	800	31,530	31,440		
48	LPB	11,400	740,000	205,960	13,274,070		
49	MBB	295,800	1,243,200	6,458,330	27,131,135		
50	MSB	5,700	97,200	77,425	1,320,300		
51	MSN	80,200	78,700	5,219,800	5,112,630		
52	MWG	1,279,900	750,200	59,145,775	34,629,085		
53	NKG	1,600	520,900	38,360	12,492,905		
54	NLG	2,000	37,700	77,100	1,461,385		
55	NT2	800	800	20,555	20,520		
56	OCB	10,800	55,500	159,800	819,225		
57	PAC	62,900		1,875,045			
58	PAN	1,200	1,200	25,890	26,835		
59	PC1	1,200	1,200	35,820	36,060		
60	PDR	2,800	2,800	78,400	79,100		
61	PHR	400	10,400	20,320	550,070		
62	PLX	5,300	26,200	183,545	908,140		
63	PNJ	305,000	195,100	27,841,900	17,786,490	1,133,500	110,969,650
64	POW	15,600	62,800	177,700	715,920		
65	PTB	400	400	21,560	21,560		
66	PVD	2,000	2,000	55,000	55,400		

67	PVT	65,500	1,200	1,712,675	31,500		
68	REE	2,000	32,200	110,800	1,796,070		
69	SAB	20,500	6,400	1,170,430	363,320		
70	SAM	3,200	3,200	20,463	20,672		
71	SBT	2,800	2,800	37,800	37,660		
72	SCS	400	400	28,530	28,470		
73	SGT	29,100		363,115			
74	SHB	252,400	263,200	2,940,725	3,061,040		
75	SJS	400	400	27,180	27,120		
76	SSB	108,200	61,600	2,460,885	1,393,670		
77	SSI	206,700	79,900	7,140,260	2,755,360		
78	STB	1,240,000	339,500	37,017,960	10,125,285		
79	SZC	400	400	15,595	16,340		
80	TCB	140,900	233,500	4,838,480	8,028,675		
81	TCH	503,200	103,200	6,824,740	1,403,520		
82	TPB	107,800	185,100	1,934,130	3,313,875		
83	TV2	84,000		3,455,765			
84	VCB	48,000	46,600	4,312,940	4,140,540		
85	VCG	2,400	2,400	60,960	61,080		
86	VCI	4,600	2,800	197,495	120,680		
87	VGC	400	400	20,840	21,250		
88	VHC	800	800	51,020	51,280		
89	VHM	123,200	322,800	5,080,670	13,306,720		
90	VIB	118,300	217,300	2,440,395	4,483,340		
91	VIC	84,800	93,800	3,574,110	3,957,845		
92	VIX	5,600	5,600	97,720	97,790		
93	VJC	24,100	23,500	2,526,460	2,450,040		
94	VND	21,700	120,600	473,060	2,624,460		
95	VNM	77,400	80,700	5,233,640	5,453,790		
96	VPB	616,100	490,800	11,832,870	9,426,520		
97	VPI	800	800	44,240	44,640		
98	VRE	240,800	435,200	5,441,910	9,831,930		
99	VSC					2,500,000	50,500,000

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **01/02/2024**

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 -->		27,828,900	27,804,100	109,066,394	27,897,253	500,000		10,810,200	
1	CACB2304		9,000		17,250				
2	CACB2305	430,000	544,800	383,000	483,436				
3	CACB2306	105,000	99,700	211,997	201,555				
4	CACB2307	127,600	158,100	101,334	125,735				
5	CFPT2305	1,500		4,648					
6	CFPT2309	353,600	174,000	955,512	481,910				
7	CFPT2310	723,700	2,400	1,951,248	6,599				
8	CFPT2311	1,312,700		1,380,599					
9	CFPT2313	99,700	3,801,600	130,795	5,278,976				
10	CFPT2314	862,600	809,600	1,664,371	1,562,523				
11	CFPT2316	213,300	100,100	511,492	241,418				
12	CFPT2317	156,600	44,000	197,550	53,381				
13	CFPT2318	41,800	11,200	69,432	19,040				
14	CHDB2304		5,000		5,800				
15	CHDB2305		500		505				
16	CHPG2309	940,200	828,800	1,580,731	1,358,228				
17	CHPG2313	254,300	292,500	308,974	342,649				
18	CHPG2314	31,300	200	102,332	650				
19	CHPG2315		100		119				
20	CHPG2316	100	58,600	115	66,195				
21	CHPG2317	112,200	26,000	49,964	11,511				
22	CHPG2318	36,200	81,500	13,726	28,745				
23	CHPG2319	36,100	13,500	25,541	9,350				
24	CHPG2321	66,600	247,200	103,356	393,945				
25	CHPG2322	177,300	178,100	298,965	300,296				
26	CHPG2326	2,522,900	1,233,700	1,684,348	817,365				
27	CHPG2328	26,300	60,500	27,878	67,981				

28	CHPG2330		321,500		80,375
29	CHPG2331	484,600	402,300	365,966	304,712
30	CHPG2332	565,400	565,900	436,346	436,766
31	CHPG2333	1,167,000	1,175,100	906,260	912,580
32	CHPG2334	857,900	1,057,700	515,742	637,086
33	CHPG2335	367,200	4,600	71,435	914
34	CHPG2341	97,500	104,600	169,329	181,652
35	CHPG2342	161,500	547,100	135,373	450,080
36	CHPG2343	400	10,300	428	11,230
37	CMBB2306	48,700		154,363	
38	CMBB2309	61,100	19,700	57,035	18,836
39	CMBB2311	40,000	200	72,400	374
40	CMBB2312		10,100		21,412
41	CMBB2313		179,200		137,984
42	CMBB2314	250,300	200,000	243,291	192,000
43	CMBB2315		2,200		2,902
44	CMBB2316	111,000	700	96,570	602
45	CMBB2317	137,000	138,600	124,041	125,465
46	CMBB2318	10,000	48,300	13,850	66,907
47	CMSN2302	40,000	11,100	49,800	13,334
48	CMSN2305	9,200	91,800	460	4,590
49	CMSN2306		121,200		2,424
50	CMSN2307		64,800		25,475
51	CMSN2311	45,200	140,800	18,536	59,956
52	CMSN2313	235,700	193,600	148,517	122,008
53	CMSN2315		141,500		34,951
54	CMSN2316		100		93
55	CMSN2317	1,000	300	1,633	480
56	CMWG2305	284,600		852,202	
57	CMWG2309	380,700	100,600	165,579	44,754
58	CMWG2310	25,400	13,200	22,052	11,600
59	CMWG2312	13,200	1,300	9,536	975
60	CMWG2313	143,500		140,294	
61	CMWG2314	25,800	15,800	20,705	12,842
62	CMWG2315	40,000	10,000	15,200	3,100
63	CMWG2316	416,700	50,500	321,510	37,660
64	CMWG2317	5,000	100	3,550	73
65	CMWG2318	395,200	373,800	791,936	749,349
66	CPDR2303	43,500	69,800	93,391	146,823
67	CPDR2305	56,700	74,700	138,596	179,110

68	CPOW2309	5,000	15,100	750	2,386
69	CPOW2312	673,600		6,736	
70	CPOW2313		3,300		2,277
71	CPOW2315		2,000		2,600
72	CSHB2301	36,500	37,100	10,215	10,247
73	CSHB2302	192,400	81,700	180,698	75,945
74	CSHB2303	10,000	10,000	11,900	12,100
75	CSHB2304	283,000	263,800	141,189	127,892
76	CSHB2305	558,300	554,600	319,731	305,439
77	CSTB2306	280,700	54,100	394,980	73,986
78	CSTB2310	9,400	75,800	2,350	19,264
79	CSTB2314	41,000	429,900	4,100	44,929
80	CSTB2315	156,300	180,700	26,571	33,164
81	CSTB2316		3,000		1,270
82	CSTB2318	226,700	179,800	136,000	108,170
83	CSTB2319	1,700	612,400	920	325,374
84	CSTB2322	150,500	804,700	102,338	532,721
85	CSTB2324	300		207	
86	CSTB2325	202,800	15,400	210,911	15,632
87	CSTB2326	200	200	237	228
88	CSTB2327	185,500		103,746	
89	CSTB2328	18,200	9,200	10,474	5,336
90	CSTB2330	349,000	2,700	160,540	1,247
91	CSTB2331	180,200	176,700	98,736	91,897
92	CSTB2332	100		80	
93	CSTB2334	74,200	51,000	152,867	104,340
94	CSTB2336	20,000	20,000	11,450	11,450
95	CSTB2337	148,700	153,700	175,613	181,513
96	CSTB2338	100		140	
97	CTCB2302	19,800	112,300	53,514	306,467
98	CTCB2306	5,100	18,200	6,327	21,948
99	CTCB2308	76,300	141,400	16,023	31,689
100	CTCB2309	100	300	184	539
101	CTCB2310		89,600		57,141
102	CTCB2312	60,000	50,200	123,100	103,408
103	CTPB2304	190,100	125,000	105,655	65,200
104	CTPB2305	55,200	118,400	42,203	86,432
105	CVHM2302		86,100		55,409
106	CVHM2305	9,800		98	
107	CVHM2306	38,800		388	

108	CVHM2311	99,800	346,600	29,941	107,014			
109	CVHM2312	400	500	103	123			
110	CVHM2313	1,300		638				
111	CVHM2314	102,200		1,022				
112	CVHM2315	275,000	160,200	79,656	44,801			
113	CVHM2316	171,900	70,000	87,569	34,900			
114	CVHM2317		21,000		15,530			
115	CVHM2318	2,600		4,056				
116	CVHM2319	40,000		22,000				
117	CVIB2302		147,200		268,253			
118	CVIB2304	20,400	400	17,873	356			
119	CVIB2305		47,900		29,684			
120	CVIB2306	100	25,500	288	71,785			
121	CVIB2307	220,600	220,600	234,968	234,968			
122	CVIC2308	3,100		1,274				
123	CVIC2309	74,300	137,200	31,222	57,996			
124	CVIC2310	111,900	15,900	1,119	161			
125	CVIC2311	38,700	1,400	3,096	126			
126	CVIC2312	362,700	71,000	184,974	33,420			
127	CVIC2313		1,000		700			
128	CVIC2314		100		215			
129	CVNM2305	2,000	28,500	300	4,330			
130	CVNM2306		20,100		13,873			
131	CVNM2308	2,100	63,600	1,458	43,820			
132	CVNM2310	442,700	250,800	177,129	100,956			
133	CVNM2311	400	100	304	76			
134	CVNM2312		30,000		300			
135	CVNM2313	125,000	38,900	28,750	8,185			
136	CVNM2314		1,000		900			
137	CVNM2316		300		303			
138	CVPB2305	24,100	70,700	25,606	75,459			
139	CVPB2309	234,200	1,439,200	52,695	327,095			
140	CVPB2311		200		231			
141	CVPB2312		26,400		37,918			
142	CVPB2314	817,000	674,600	277,798	229,385			
143	CVPB2315	164,400	354,200	61,260	134,908			
144	CVPB2316		22,700		6,376			
145	CVPB2317		79,800		34,914			
146	CVPB2318	240,000	201,200	160,788	127,068			
147	CVPB2320		100		64			

148	CVPB2321	232,600	455,900	128,853	249,051		
149	CVPB2322	30,000	95,500	21,250	67,755		
150	CVRE2303		103,600		59,932		
151	CVRE2307	222,900		2,229			
152	CVRE2308		95,400		17,529		
153	CVRE2312	800	1,200	266	382		
154	CVRE2313	9,200	235,400	3,128	82,741		
155	CVRE2315	17,900	1,481,500	4,120	345,436		
156	CVRE2316	100		3			
157	CVRE2318	472,100	303,000	122,750	70,670		
158	CVRE2319	149,700	163,100	73,353	73,995		
159	CVRE2322	181,000	291,500	193,308	310,684		
160	CVRE2323		263,600		202,150		
161	E1VFN30	1,153,500	8,200	23,298,489	165,660	400,000	8,082,000
162	FUEDCMID		2,200		23,979		
163	FUEKIV30		200		1,548		
164	FUEMAV30	22,600	1,400	313,059	19,427		
165	FUEMAVND	3,500	100	39,874	1,145		
166	FUESSV30	400	3,100	5,739	44,879		
167	FUESSVFL	74,000	119,400	1,440,790	2,329,988		
168	FUEVFN30	2,257,300	58,100	61,216,287	1,577,434	100,000	2,728,200
169	FUEVN100	12,200	30,600	192,204	482,399		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **01/02/2024**

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	10	0	279	146	0	8,277	0
1	HPG		10		279				
2	HSG					80		1,816	
3	PNJ					66		6,461	

