

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 08/01/2024

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 -->		16,093,500	8,667,300	403,933,937	263,952,435		6,400,000		121,000,000
1	AAA		2,000		19,344				
2	ACB	1,826,700	419,000	46,564,165	10,644,260				
3	AGG		500		13,070				
4	ASM	1,750,000	2,000	19,346,610	22,000				
5	BCG		4,500		37,809				
6	BCM	3,700	700	223,330	42,170				
7	BID	26,400	6,200	1,186,585	283,825				
8	BMP		1,300		137,990				
9	BVH	10,400	2,100	417,140	84,040				
10	BWE	15,600	500	634,390	20,330				
11	CII		2,500		45,625				
12	CMG		500		20,860				
13	CRE	476,300		4,178,961					
14	CTG	260,300	562,800	7,646,670	16,571,460				
15	CTR		500		46,150				
16	DBC		2,000		53,560				
17	DCM		41,500		1,352,675				
18	DGC		57,500		5,415,250				
19	DGW		1,000		55,880				
20	DHC		500		20,780				
21	DIG		5,000		139,850				
22	DPM		2,000		67,715				
23	DXG		5,500		108,790				
24	DXS	1,500,000		11,702,856					
25	EIB	9,300	26,500	174,840	501,835		6,400,000		121,000,000
26	FPT	202,800	229,400	19,799,970	22,366,190				

27	FRT		1,000		101,760				
28	FTS		1,500		65,820				
29	GAS	75,900	8,800	5,840,670	679,380				
30	GEX		6,500		145,145				
31	GMD		145,300		10,367,530				
32	GVR	234,200	2,800	5,055,930	60,325				
33	HCM	1,200	2,500	29,580	61,600				
34	HDB	307,600	176,600	6,339,040	3,630,460				
35	HDC		1,000		33,400				
36	HDG		1,500		40,470				
37	HHV		3,000		48,780				
38	HPG	1,142,100	1,017,100	32,056,925	28,544,735				
39	HSG		5,500		123,530				
40	IJC	100,000	50,000	1,445,000	720,000				
41	KBC	100,000	56,000	3,207,500	1,798,080				
42	KDC		1,500		94,350				
43	KDH	1,800	100,800	56,340	3,151,210				
44	KOS		1,000		39,600				
45	LPB	17,500		292,325					
46	MBB	1,147,000	1,183,200	23,593,660	24,400,970				
47	MSB		280,800		3,812,400				
48	MSN	99,400	28,000	6,717,720	1,876,960				
49	MWG	600,200	540,200	26,379,450	23,546,005				
50	NBB		148,000		3,292,155				
51	NKG		2,000		48,380				
52	NLG	6,700	96,000	253,595	3,640,175				
53	NT2		1,000		24,710				
54	OCB	3,300	160,500	47,350	2,295,405				
55	PAN		1,500		31,410				
56	PC1		1,500		41,595				
57	PDR		3,500		98,735				
58	PHR		500		24,710				
59	PLX	633,800	2,100	22,430,870	74,075				
60	PNJ	19,000	139,400	1,598,180	11,723,560				
61	POW	61,300	234,700	697,535	2,667,595				
62	PTB		500		28,310				
63	PVD	90,000	2,500	2,475,000	69,425				
64	PVT	5,000	1,500	133,000	39,825				
65	REE	40,000	92,000	2,284,500	5,281,490				
66	SAB	15,100	3,900	936,780	241,810				

67	SAM		4,000		26,272			
68	SBT		3,500		46,760			
69	SCS		500		33,260			
70	SHB	452,700	83,600	5,274,690	971,890			
71	SJS		500		34,370			
72	SSB	174,800	42,800	4,117,775	1,001,760			
73	SSI	169,500	11,900	5,809,180	406,470			
74	STB	1,130,700	275,300	33,180,865	8,062,025			
75	SZC		500		18,330			
76	TCB	332,800	463,900	11,215,835	15,626,615			
77	TCH		4,000		53,280			
78	TNH	235,000		4,731,750				
79	TPB	245,700	269,200	4,426,820	4,835,520			
80	VCB	91,600	47,500	7,924,890	4,113,460			
81	VCG		3,000		75,150			
82	VCI	2,100	3,500	89,670	150,150			
83	VGC		500		26,330			
84	VHC		1,000		65,840			
85	VHM	370,900	75,700	16,102,525	3,270,240			
86	VIB	446,300	474,200	9,316,695	9,885,310			
87	VIC	170,900	40,400	7,610,180	1,791,555			
88	VIX		7,000		118,580			
89	VJC	40,500	8,600	4,325,400	915,840			
90	VND	19,800	9,500	442,965	212,420			
91	VNM	127,700	25,800	8,774,870	1,763,190			
92	VPB	902,400	696,700	17,394,255	13,392,640			
93	VPI		1,000		54,080			
94	VRE	397,500	174,000	9,449,105	4,147,295			
95	VSC		57,500		1,816,470			

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		36,068,500	32,810,200	277,056,155	51,039,829	1,000,000	300,000	26,571,000	7,349,000
1	CACB2303	273,200	15,500	212,475	12,110				
2	CACB2304	1,100		2,046					
3	CACB2305	8,900	5,900	7,818	5,266				
4	CACB2306	443,100	382,700	907,801	786,014				
5	CACB2307	229,100	238,800	194,082	202,252				
6	CFPT2305	101,900	6,000	321,349	18,721				
7	CFPT2307	58,000	93,100	138,926	223,430				
8	CFPT2308	7,000	1,300	16,062	2,916				
9	CFPT2309	56,300	14,900	151,713	39,710				
10	CFPT2310	126,000	115,900	345,240	316,232				
11	CFPT2311	49,200		58,827					
12	CFPT2313	6,200		8,631					
13	CFPT2314	5,700		11,217					
14	CFPT2315	2,100		6,552					
15	CFPT2316	223,200	224,700	557,169	560,930				
16	CFPT2317	245,500	428,700	340,115	585,894				
17	CFPT2318		9,000		16,086				
18	CHDB2304	1,900	80,100	1,976	81,304				
19	CHDB2305	33,100	161,400	28,606	137,179				
20	CHDB2306	300		363					
21	CHPG2309	270,800	35,000	485,893	63,350				
22	CHPG2313	1,269,600	1,122,000	1,681,655	1,471,789				
23	CHPG2314	34,000	15,400	116,250	52,646				
24	CHPG2316	150,500	200	186,625	250				
25	CHPG2317	219,100	121,400	142,522	77,810				
26	CHPG2318	490,100	6,500	251,743	3,393				
27	CHPG2319	62,500	62,700	52,091	50,396				

28	CHPG2321	217,100	210,300	373,094	361,454				
29	CHPG2322	303,600	304,600	569,426	571,276				
30	CHPG2325	4,734,200	2,014,500	1,756,574	708,091				
31	CHPG2326	915,800	394,000	715,278	299,960				
32	CHPG2327	142,600	11,500	44,228	3,360				
33	CHPG2328	177,900	34,700	231,360	45,371				
34	CHPG2329	5,200	20,300	9,228	36,373				
35	CHPG2330	17,200	3,200	6,364	1,216				
36	CHPG2331	300,000	287,900	259,950	248,185				
37	CHPG2332	42,800	4,500	36,493	3,870				
38	CHPG2333	28,100	800	24,720	696				
39	CHPG2334	26,400	108,300	17,320	69,477				
40	CHPG2335	100		59					
41	CHPG2336	2,000		2,140					
42	CHPG2338	2,000		2,900					
43	CHPG2339	200		874					
44	CHPG2341	59,800	59,600	127,435	127,009				
45	CHPG2342	122,900	251,900	106,911	219,135				
46	CMBB2306	587,900		1,405,536					
47	CMBB2308	2,036,500	2,444,700	1,184,382	1,338,066				
48	CMBB2309	39,500	58,500	29,360	43,970				
49	CMBB2310	29,000	34,400	24,650	30,398				
50	CMBB2311	41,200	9,400	59,349	13,630				
51	CMBB2312	4,600	500	8,164	875				
52	CMBB2313	304,100	760,900	175,320	423,949				
53	CMBB2314	58,100	800	47,129	676				
54	CMBB2315	86,900	928,100	99,062	1,082,154				
55	CMBB2316	3,300	19,300	2,772	16,281				
56	CMBB2317	145,200	148,600	126,258	129,128				
57	CMBB2318	143,200	239,300	182,788	308,881				
58	CMSN2302		45,000		73,335				
59	CMSN2305	100,000	227,200	25,000	58,095				
60	CMSN2306		33,900		5,642				
61	CMSN2307	20,200	8,000	12,322	4,900				
62	CMSN2309	200		4					
63	CMSN2310		958,800		10,575				
64	CMSN2311	200,100	39,900	120,060	24,177				
65	CMSN2313	700	136,700	584	112,686				
66	CMSN2314		10,100		911				
67	CMSN2315	180,300	330,300	85,104	149,710				

68	CMSN2317		2,900		5,802				
69	CMWG2305	200	10,000	512	24,300				
70	CMWG2307	300		12					
71	CMWG2308	96,500	268,500	3,860	8,172				
72	CMWG2309	232,900	363,000	98,005	141,128				
73	CMWG2310	5,900	12,300	4,552	9,094				
74	CMWG2312	100	106,900	74	74,471				
75	CMWG2313	700	2,700	600	2,268				
76	CMWG2314	16,000	200	11,171	146				
77	CMWG2315	10,100		4,446					
78	CMWG2316	5,000	10,800	4,400	8,954				
79	CMWG2318	220,100	218,000	396,074	392,011				
80	CNVL2303		22,500		14,411				
81	CPDR2305	54,800	270,800	140,183	690,832				
82	CPOW2305	20,200	100	1,212	6				
83	CPOW2306		500		135				
84	CPOW2309	138,100	157,700	30,482	35,003				
85	CPOW2310		50,900		1,018				
86	CPOW2312		14,400		2,974				
87	CPOW2315		1,000		1,370				
88	CSHB2301	42,200	100	25,642	60				
89	CSHB2302	134,000		147,400					
90	CSHB2304	15,000	108,800	8,850	56,726				
91	CSHB2305	21,000	173,200	13,750	114,164				
92	CSTB2306		600,000		870,413				
93	CSTB2310	32,000	441,100	11,020	158,901				
94	CSTB2313	263,000	200,000	197,370	158,000				
95	CSTB2314	700	21,200	161	4,889				
96	CSTB2315	172,400	30,100	41,106	7,394				
97	CSTB2316	500		240					
98	CSTB2318	871,600	658,800	572,574	414,099				
99	CSTB2321	501,200	533,900	184,532	176,580				
100	CSTB2322	209,600	1,392,300	150,236	1,027,991				
101	CSTB2323	340,100		129,399					
102	CSTB2324	2,100	1,000,000	1,543	720,000				
103	CSTB2325	200	100	196	105				
104	CSTB2326		200		245				
105	CSTB2327	2,300	53,200	1,360	31,898				
106	CSTB2328	379,900	46,400	228,174	28,768				
107	CSTB2329	30,000	15,100	6,000	2,721				

108	CSTB2331	85,700	168,800	52,599	97,554				
109	CSTB2332	17,700		14,514					
110	CSTB2334	163,000	604,900	409,640	1,414,550				
111	CSTB2335	200	1,500	310	2,325				
112	CSTB2336	154,100	154,000	106,480	106,410				
113	CSTB2337	76,800	79,600	92,140	95,023				
114	CTCB2302	83,400	49,700	219,015	133,424				
115	CTCB2304	436,100	6,900	106,092	1,820				
116	CTCB2305	15,400	1,100	10,146	691				
117	CTCB2306	56,800		70,535					
118	CTCB2307	1,200		1,693					
119	CTCB2308	200,000	269,000	92,000	119,360				
120	CTCB2309	12,800	100	23,041	179				
121	CTCB2310	49,200	2,500	31,246	1,610				
122	CTCB2312		500		1,013				
123	CTPB2304	68,600	30,000	47,384	19,800				
124	CTPB2305	155,200	93,200	131,960	76,436				
125	CTPB2306	12,200		27,939					
126	CVHM2302	11,500	385,000	11,656	381,912				
127	CVHM2309	370,000		7,410					
128	CVHM2311	7,500	168,700	3,750	79,790				
129	CVHM2312	600	84,200	195	26,008				
130	CVHM2313	130,200	1,832,900	73,397	1,054,522				
131	CVHM2314	463,500	146,100	65,339	21,453				
132	CVHM2315	263,500	730,700	139,726	370,848				
133	CVHM2316		205,000		151,700				
134	CVHM2317		40,000		39,200				
135	CVHM2318		5,800		11,948				
136	CVHM2319	100	1,000	95	914				
137	CVIB2302	194,800	2,000	304,740	3,180				
138	CVIB2304	1,000	900	930	836				
139	CVIB2305	80,600	11,700	52,219	7,815				
140	CVIB2306	55,100		147,210					
141	CVIB2307	379,900	381,000	406,203	407,410				
142	CVIC2306		200		124				
143	CVIC2308	85,400		45,269					
144	CVIC2309	700	2,400	423	1,430				
145	CVIC2310	68,200	182,000	12,728	32,948				
146	CVIC2311	40,000	139,300	15,200	48,488				
147	CVIC2312	88,800	237,600	69,244	175,824				

148	CVIC2313	4,800		4,868			
149	CVNM2304	103,000	243,300	53,500	121,501		
150	CVNM2306		10,400		8,888		
151	CVNM2308	5,300	28,200	4,821	24,580		
152	CVNM2310	800	66,400	464	37,176		
153	CVNM2311	200	300	188	281		
154	CVNM2313	30,000	128,600	11,000	46,511		
155	CVNM2314	3,500		3,780			
156	CVNM2316	1,800		2,274			
157	CVPB2305	137,600	331,700	156,885	394,328		
158	CVPB2308		1,137,100		72,245		
159	CVPB2309	70,900	629,700	19,459	175,352		
160	CVPB2310	55,100	400	11,270	82		
161	CVPB2311	278,000	5,100	333,375	5,967		
162	CVPB2314	3,100	3,600	1,229	1,424		
163	CVPB2315	26,200	193,800	10,765	80,411		
164	CVPB2316	1,300	5,000	533	1,800		
165	CVPB2317	72,000	21,000	39,620	10,920		
166	CVPB2320	100		91			
167	CVPB2321	580,300	456,100	353,946	272,620		
168	CVPB2322	157,000	156,000	127,350	126,520		
169	CVRE2303		159,200		131,754		
170	CVRE2308	30,000	600	10,200	204		
171	CVRE2312	1,100	4,100	470	1,803		
172	CVRE2313	69,700	150,000	36,443	77,700		
173	CVRE2315	864,100	86,800	272,779	26,918		
174	CVRE2316	240,600	300	27,566	30		
175	CVRE2317	225,500	483,600	63,360	128,438		
176	CVRE2318	25,000	40,100	12,450	18,853		
177	CVRE2319	16,300		12,062			
178	CVRE2321		100		54		
179	CVRE2322	202,300	157,500	281,616	216,510		
180	CVRE2323		810,700		880,059		
181	E1VFN30	523,700	143,000	10,495,988	2,875,437	100,000	1,994,400
182	FUEDCMID	14,100	31,300	152,562	341,737		
183	FUEKIV30	2,200	300	16,863	2,314		
184	FUEMAV30	20,100		277,557			
185	FUEMAVND	1,000		11,200			
186	FUESSV30	8,600	2,500	123,356	36,007		
187	FUESSVFL	2,100	1,210,300	40,256	23,219,309		

188	FUEV FVND	9,194,700		244,769,094		1,000,000	200,000	26,571,000	5,354,600
189	FUEVN100	600	25,400	9,366	399,312				

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		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	19
1	VIB						1		19

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Total -->									