

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 30/01/2024

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 -->		11,169,800	9,321,200	337,390,530	260,855,355				
1	AAA		3,600		37,390				
2	AAT		100		538				
3	ACB	644,200	93,700	16,746,505	2,435,640				
4	ADS		100		1,265				
5	AGG		900		22,115				
6	AGR		100		1,640				
7	ASM		3,600		38,120				
8	BCG		8,100		67,302				
9	BCM	200	600	12,460	39,180				
10	BID	15,500	1,800	751,860	87,210				
11	BMP		900		93,460				
12	BVH	5,400	600	222,170	24,600				
13	BWE	14,700	900	617,780	38,250				
14	CDC		245,300		5,028,650				
15	CII		104,500		1,927,400				
16	CMG		900		35,405				
17	CTG	166,200	38,900	5,352,120	1,253,795				
18	CTR		900		82,930				
19	DBC		33,600		882,125				
20	DCM	300	2,700	9,660	86,280				
21	DGC		4,500		405,350				
22	DGW	200	1,800	10,880	98,590				
23	DHC	500	900	20,200	36,430				
24	DIG		9,100		244,690				
25	DPM	800	3,600	26,920	120,160				
26	DRC	30,000		913,500					

27	DXG	1,100	9,900	20,680	184,555				
28	DXS		100		732				
29	EIB	129,900	329,700	2,499,550	6,375,945				
30	FPT	158,900	78,800	15,191,070	7,537,700				
31	FRT		1,800		203,980				
32	FTS		2,700		121,695				
33	GAS	24,700	600	1,884,630	45,840				
34	GEG		100		1,280				
35	GEX		11,800		257,080				
36	GMD	11,500	59,800	802,740	4,163,020				
37	GVR	700	1,200	15,785	27,540				
38	HAH		150,000		5,625,690				
39	HBC		400		3,444				
40	HCM	600	5,400	15,930	144,480				
41	HDB	396,400	75,600	8,618,290	1,642,340				
42	HDC		1,800		55,440				
43	HDG		2,700		71,175				
44	HHV		5,500		85,205				
45	HPG	1,541,300	1,565,300	43,117,535	43,815,080				
46	HSG	254,200	59,900	5,771,840	1,377,945				
47	HT1	100,400		1,283,575					
48	HVN	21,900		275,560					
49	IJC	20,000	20,000	293,000	300,000				
50	KBC		10,800		333,250				
51	KDC		2,700		166,050				
52	KDH	5,400	40,500	166,860	1,255,680				
53	KOS		1,800		70,700				
54	LDG		100		293				
55	LPB		400		7,160				
56	MBB	1,012,900	166,600	22,355,150	3,683,640				
57	MSB	16,200	75,600	225,180	1,050,840				
58	MSN	144,500	4,200	9,570,720	277,620				
59	MWG	466,600	371,100	20,948,825	16,737,995				
60	NKG	800	103,600	19,760	2,545,360				
61	NLG	5,100	33,400	199,665	1,302,045				
62	NT2		1,800		46,760				
63	OCB	5,400	64,800	82,080	986,100				
64	PAN		2,700		58,515				
65	PC1		2,211,400		66,923,055				
66	PDR		6,300		176,225				

67	PHR	20,000	900	1,019,000	46,140				
68	PLX	24,500	600	851,565	20,850				
69	PNJ	8,700	228,300	794,290	20,866,660				
70	POW	278,400	173,000	3,199,220	1,993,000				
71	PTB		900		48,450				
72	PVD		74,500		2,091,975				
73	PVT	63,400	2,700	1,673,760	71,325				
74	REE	6,900	39,100	387,550	2,204,780				
75	SAB	10,300	1,200	592,550	68,640				
76	SAM		7,200		45,336				
77	SBT	700	6,400	9,520	87,140				
78	SCS		900		59,000				
79	SGT	400		4,540					
80	SHB	611,900	80,300	7,502,610	987,665				
81	SJS		900		61,280				
82	SSB	115,500	9,000	2,645,585	207,000				
83	SSI	244,600	7,200	8,290,715	245,880				
84	STB	710,500	273,200	21,614,660	8,383,490				
85	SZC		900		35,330				
86	TCB	552,200	146,600	19,327,950	5,147,960				
87	TCH		1,407,300		18,900,040				
88	TNH		100		1,910				
89	TPB	289,200	80,400	5,285,505	1,469,640				
90	TV2	100,000		4,090,930					
91	VCB	131,500	4,200	11,910,560	382,200				
92	VCG	1,000	5,500	25,150	139,675				
93	VCI		6,300		264,425				
94	VGC		900		47,340				
95	VHC	400	1,800	25,720	115,420				
96	VHM	596,700	34,500	25,039,830	1,443,215				
97	VIB	229,400	74,800	4,760,380	1,559,580				
98	VIC	223,200	7,800	9,500,470	333,060				
99	VIX		12,600		216,720				
100	VJC	64,700	1,800	6,843,230	190,080				
101	VND	1,900	117,100	41,610	2,552,495				
102	VNM	194,900	6,000	13,061,620	401,400				
103	VPB	1,108,500	301,800	21,887,065	5,952,385				
104	VPG		72,100		1,316,525				
105	VPI	400	1,800	22,280	99,940				
106	VRE	383,500	88,000	8,940,185	2,047,435				

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PROPRIETARY TRADING (OTHER SECURITIES)

Date **30/01/2024**

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 -->		18,845,200	28,468,200	40,830,289	42,662,843	1,300,000	370,000	22,894,300	7,398,140
1	CACB2304	100		195					
2	CACB2305	1,600	13,600	1,488	12,608				
3	CACB2306	142,600	979,300	297,513	2,025,122				
4	CACB2307	82,800	106,700	67,058	86,292				
5	CFPT2309	2,000	2,100	4,700	4,996				
6	CFPT2310	180,000	81,300	437,600	196,695				
7	CFPT2311	110,400	201,100	100,464	180,990				
8	CFPT2313	275,700	252,500	328,347	300,489				
9	CFPT2314	1,100	1,100	1,947	1,947				
10	CFPT2315	100		273					
11	CFPT2316	125,700	124,300	274,714	271,676				
12	CFPT2317	87,500	89,200	101,500	103,472				
13	CFPT2318	1,000		1,480					
14	CHDB2304		300		357				
15	CHDB2305	14,000		14,286					
16	CHDB2306	3,100		4,094					
17	CHPG2309		1,317,100		2,156,478				
18	CHPG2313	230,900	842,400	281,812	1,025,111				
19	CHPG2314	10,000		33,000					
20	CHPG2316	100,100	300	118,110	348				
21	CHPG2317	112,000	380,100	54,840	181,059				
22	CHPG2318	1,600	228,500	625	89,242				
23	CHPG2319		21,400		15,734				
24	CHPG2321	79,900	107,800	127,898	172,802				
25	CHPG2322	46,400	81,400	80,288	140,858				
26	CHPG2326	442,000	1,973,900	297,259	1,337,209				
27	CHPG2328	50,000	23,500	56,500	26,568				

28	CHPG2329	32,400	2,000	53,136	3,320				
29	CHPG2330	43,200	400	14,688	140				
30	CHPG2331	500,100	556,600	385,078	428,178				
31	CHPG2332	115,300	148,000	91,087	116,856				
32	CHPG2333	351,400	362,300	281,120	289,840				
33	CHPG2334	196,700	1,088,800	118,172	670,999				
34	CHPG2335	68,000	118,000	16,280	28,067				
35	CHPG2341	161,000	188,400	284,775	333,146				
36	CHPG2342	255,000	32,500	211,653	27,300				
37	CHPG2343	5,000	6,000	5,600	6,670				
38	CMBB2306	97,500		319,125					
39	CMBB2309	35,000	425,500	35,585	433,409				
40	CMBB2311	9,900	14,600	18,909	29,468				
41	CMBB2313		697,600		586,913				
42	CMBB2314	351,900	351,700	374,569	374,353				
43	CMBB2315	500,200	504,400	680,280	685,995				
44	CMBB2316	500	74,400	447	64,034				
45	CMBB2317	113,500	94,800	107,618	89,847				
46	CMBB2318	55,000	127,800	79,200	184,354				
47	CMSN2302	75,600	1,000	97,978	1,270				
48	CMSN2305	74,900	45,800	5,992	4,091				
49	CMSN2306	23,800	22,300	714	669				
50	CMSN2307	6,300	13,600	2,900	6,045				
51	CMSN2311		28,900		13,433				
52	CMSN2313	3,800	28,800	2,648	20,598				
53	CMSN2314	1,027,800		10,278					
54	CMSN2315	656,300	354,700	188,500	92,831				
55	CMSN2317		100		173				
56	CMWG2305	36,300	15,200	101,251	41,496				
57	CMWG2309	161,800	175,600	62,570	62,739				
58	CMWG2310	101,100	42,300	80,719	33,289				
59	CMWG2312	27,000	232,400	17,820	151,275				
60	CMWG2313	335,300	513,400	285,469	446,363				
61	CMWG2314	757,700	567,900	576,846	434,452				
62	CMWG2315	51,700	40,000	18,095	12,800				
63	CMWG2316	115,900	20,400	81,292	13,295				
64	CMWG2317	8,000	5,000	5,052	3,350				
65	CMWG2318	134,800	135,700	250,322	252,063				
66	CPDR2303	27,100	88,500	56,110	183,954				
67	CPDR2305	71,400	169,900	171,154	402,959				

68	CPOW2305	102,000		3,060				
69	CPOW2309	74,000	33,400	14,010	6,415			
70	CPOW2312		50,000		1,000			
71	CSHB2301	57,600	11,000	27,070	5,276			
72	CSHB2302	180,800	251,300	204,304	279,974			
73	CSHB2304	654,100	461,100	379,918	255,869			
74	CSHB2305	508,400	438,600	335,208	277,086			
75	CSTB2306	18,400	300,000	28,156	445,164			
76	CSTB2310	518,400	980,300	175,549	330,995			
77	CSTB2314	500	398,100	80	64,755			
78	CSTB2315		51,500		11,826			
79	CSTB2316		100		49			
80	CSTB2318	141,600	189,500	97,225	128,500			
81	CSTB2319	1,000	88,500	590	51,410			
82	CSTB2322	87,600	659,400	67,358	495,022			
83	CSTB2324	29,000		21,750				
84	CSTB2325	100	16,100	112	18,337			
85	CSTB2326	200		261				
86	CSTB2327	94,100	13,600	58,311	8,301			
87	CSTB2328	451,300	634,500	287,678	404,053			
88	CSTB2330		344,100		172,055			
89	CSTB2331	27,100	377,200	16,481	219,784			
90	CSTB2332		100		88			
91	CSTB2334	95,300	111,200	222,192	247,204			
92	CSTB2336	203,000	108,300	131,250	69,647			
93	CSTB2337	86,200	85,200	107,092	105,941			
94	CSTB2338	55,000	22,700	86,830	34,969			
95	CTCB2302	20,100	2,200	58,493	6,391			
96	CTCB2306		62,500		84,178			
97	CTCB2308		167,000		56,383			
98	CTCB2309	200		393				
99	CTCB2310	411,900	414,300	284,316	285,990			
100	CTCB2312		700,400		1,488,280			
101	CTPB2304	540,400	290,300	334,196	167,313			
102	CTPB2305	280,800	62,600	232,329	48,833			
103	CTPB2306	1,500	200	3,315	452			
104	CVHM2302	31,700	307,700	21,314	204,425			
105	CVHM2311	58,700	820,000	19,388	290,824			
106	CVHM2312	400	300	106	80			
107	CVHM2313	11,600		5,959				

108	CVHM2314	52,900		529			
109	CVHM2315	28,000	445,400	8,960	138,096		
110	CVHM2316	171,900	325,000	97,863	172,280		
111	CVIB2302	200	55,300	372	103,469		
112	CVIB2304	1,100	1,100	1,034	1,034		
113	CVIB2305	19,500	41,600	12,495	27,038		
114	CVIB2307	88,100	88,100	95,813	95,813		
115	CVIC2305	100		1			
116	CVIC2308	4,600		1,956			
117	CVIC2309	500	131,100	227	58,995		
118	CVIC2310	214,700	20,000	2,147	400		
119	CVIC2312	397,900	378,900	216,166	193,243		
120	CVIC2313	110,400	600	85,008	462		
121	CVNM2304		3,000		806		
122	CVNM2305	2,000	63,400	320	10,144		
123	CVNM2306		400		277		
124	CVNM2308	69,100	189,800	45,606	126,966		
125	CVNM2310	5,800	7,700	2,324	3,109		
126	CVNM2311	402,200	412,200	297,638	305,038		
127	CVNM2312		5,100		102		
128	CVNM2313	241,000	5,100	55,426	1,173		
129	CVNM2316		300		297		
130	CVPB2305	163,000		198,860			
131	CVPB2309	880,800	440,700	254,962	127,703		
132	CVPB2311	20,000	46,600	23,200	55,460		
133	CVPB2312	100		160			
134	CVPB2314	4,700	109,700	1,886	43,886		
135	CVPB2315	44,000	26,900	18,920	11,836		
136	CVPB2316	500	150,200	185	52,570		
137	CVPB2317	101,600		54,864			
138	CVPB2318	99,900	240,000	74,922	168,200		
139	CVPB2321	474,500	121,400	289,980	74,684		
140	CVPB2322	20,900	21,000	16,411	16,490		
141	CVRE2303		136,100		82,139		
142	CVRE2308	100,100	5,300	23,023	1,113		
143	CVRE2312	300	200	110	73		
144	CVRE2313	81,100	111,100	34,132	46,651		
145	CVRE2315	40,900	905,800	10,784	236,237		
146	CVRE2318	132,500	161,500	42,675	49,710		
147	CVRE2319	187,300	10,000	103,142	5,590		

148	CVRE2321		2,100		736			
149	CVRE2322	175,300	393,900	210,759	473,540			
150	CVRE2323		72,800		66,455			
151	E1VFN30	170,100	202,300	3,463,223	4,119,079			
152	FUEDCMID	1,000	13,300	10,910	144,963			
153	FUEKIV30	100	900	779	7,006			
154	FUEKIVFS	10,000	10,000	113,900	113,900			
155	FUEMAV30	3,200	100	44,817	1,402			
156	FUEMAVND	100	3,600	1,145	41,259	170,000		1,941,740
157	FUESSV30	16,600	3,300	242,395	48,151			
158	FUESSV50					1,300,000	22,894,300	
159	FUESSVFL	28,400	8,700	560,343	172,104			
160	FUEVFNND	846,400	514,500	23,106,600	14,047,362	200,000		5,456,400
161	FUEVN100		5,600		88,846			

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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	2,213	0	57,822	38	1	3,899	19
1	AAT		2		11				
2	ACB		95		2,465				
3	ADS		6		75				
4	AGR		22		361				
5	APH		25		205				
6	BCG		52		431				
7	BID		43		2,082				
8	CKG		20		396				
9	CTD		33		2,265				
10	DIG		6		161				
11	DXS		55		402				
12	EIB		26		502				
13	EVF		60		975				
14	FPT		91		8,709	38		3,899	
15	FRT		57		6,046				
16	FTS		44		1,980				
17	GEG		3		39				
18	GEX		33		716				
19	HAH		10		379				
20	HAX		12		168				
21	HBC		57		490				
22	HDB		75		1,611				
23	HHS		34		265				
24	HHV		32		491				
25	HSG		7		159				
26	HSL		10		66				

27	IJC	40	577			
28	KBC	39	1,185			
29	KHG	85	515			
30	LDG	76	221			
31	LPB	73	1,288			
32	MBB	82	1,812			
33	MSB	62	859			
34	NLG	83	3,205			
35	NVL	72	1,181			
36	OCB	87	1,309			
37	PC1	26	745			
38	PVD	56	1,562			
39	REE	45	2,529			
40	SBT	15	203			
41	SHB	6	74			
42	SSI	50	1,697			
43	SZC	20	762			
44	TCH	82	1,096			
45	TNH	60	1,146			
46	TSC	33	121			
47	VCG	13	323			
48	VIB			1		19
49	VIX	40	688			
50	VND	90	1,962			
51	VPB	50	985			
52	VPG	18	328			

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->									