

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **02/12/2024**

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 -->		6,076,800	13,048,400	299,167,220	443,741,317	12,500,000	190,000	247,500,000	17,670,000
1	AAA		800		6,824				
2	ACB	60,700	577,700	1,525,670	14,553,000				
3	ANV		200		3,710				
4	ASM		800		6,994				
5	BCG		2,400		15,264				
6	BCM	4,000	42,800	266,000	2,840,710				
7	BID	12,000	15,700	558,000	733,710				
8	BMP	1,200	42,400	149,790	5,293,020				
9	BVH	4,000	4,400	196,000	215,220				
10	BWE		400		18,700				
11	CII		101,200		1,462,400				
12	CMG		400		22,740				
13	CTG	48,800	185,900	1,748,890	6,669,990				
14	CTR		200		24,010				
15	DBC	98,700	1,000	2,674,770	27,100				
16	DCM	190,000	600	6,980,000	22,110				
17	DGC		1,000		109,800				
18	DGW		600		25,775				
19	DIG		2,000		40,700				
20	DPG		3,600		186,480				
21	DPM		22,600		797,395				
22	DRC	20,000		566,500					
23	DXG	48,700	2,400	840,075	41,580				
24	EIB		6,200		114,545				
25	EVF		2,200		23,705				
26	FPT	947,200	450,900	136,652,680	64,926,310				

27	FRT	16,300	300	2,900,740	53,820		
28	FTS		5,600		234,495		
29	GAS	5,000	25,800	346,300	1,792,720		
30	GEX		2,600		48,945		
31	GMD	17,600	5,600	1,133,440	359,700		
32	GVR	93,200	11,700	2,931,140	368,150		
33	HAH	104,900		5,041,695			
34	HCM	94,800	1,400	2,659,140	39,445		
35	HDB	233,500	488,800	5,929,470	12,419,625		
36	HDC		600		15,300		
37	HDG		800		23,040		
38	HHV		1,400		15,995		
39	HPG	536,900	1,673,500	14,479,495	45,132,845		
40	HSG		184,600		3,507,450		
41	HT1	209,600		2,478,675			
42	IJC	100,000	37,700	1,350,000	508,950		
43	KBC		2,400		66,600		
44	KDC		600		30,720		
45	KDH	43,700	5,500	1,429,450	179,870		
46	LPB		7,400		247,160		
47	MBB	281,800	997,700	6,817,875	24,116,180		
48	MSB	17,100	9,200	196,365	105,800		
49	MSN	44,700	250,000	3,246,750	18,202,620		
50	MWG	220,900	273,500	13,313,200	16,460,020		
51	NKG		800		15,640		
52	NLG	14,600	4,600	553,640	174,720		
53	NT2		400		7,790		
54	NVL		5,000		54,750		
55	OCB	10,000	2,500	107,335	26,750		
56	PAN		600		13,605		
57	PC1		1,000		23,155		
58	PDR		1,600		33,680		
59	PHR		200		11,400		
60	PLX	4,000	8,200	159,000	326,050		
61	PNJ	43,600	143,400	4,085,400	13,455,670	190,000	17,670,000
62	POW	78,700	94,200	975,800	1,169,140		
63	PTB		200		12,790		
64	PVD		1,000		23,625		
65	PVT	20,000	50,800	538,000	1,371,600		
66	REE	8,800	17,200	589,160	1,160,400		

67	SAB	8,000	66,900	449,600	3,777,270		
68	SBT	245,300	1,800	3,025,420	22,140		
69	SCS		200		15,520		
70	SHB	144,000	656,900	1,483,200	6,769,025		
71	SIP	30,000	400	2,456,180	31,380		
72	SJS		200		12,150		
73	SSB	86,500	118,400	1,466,050	2,004,225		
74	SSI	77,200	262,200	1,887,540	6,438,275		
75	STB	524,700	617,100	17,343,035	20,418,240		
76	SZC		200		8,170		
77	TCB	382,000	1,179,600	9,026,020	27,791,715		
78	TCH		1,400		21,770		
79	TPB	9,600	569,700	155,520	9,207,415		
80	VCB	172,000	154,300	16,202,410	14,556,320		
81	VCG		1,400		25,235		
82	VCI	7,900	1,600	261,885	53,240		
83	VGC		200		8,475		
84	VHC		400		29,260		
85	VHM	128,400	903,900	5,239,995	36,887,765		
86	VIB	19,400	379,200	366,845	7,178,315		
87	VIC	67,200	281,200	2,712,270	11,391,485		
88	VIX		5,400		54,405		
89	VJC	18,700	59,100	1,913,010	6,012,620		
90	VND		4,600		63,710		
91	VNM	44,400	288,200	2,863,370	18,594,670		
92	VPB	290,900	1,440,100	5,582,340	27,595,720	12,500,000	247,500,000
93	VPI		600		35,040		
94	VRE	185,600	266,400	3,312,085	4,745,755		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **02/12/2024**

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 -->		9,190,400	15,680,600	24,082,636	47,583,457	200,000	600,000	4,582,000	17,526,400
1	CACB2403	25,600	90,200	17,726	63,072				
2	CACB2404	23,800	49,400	21,699	45,040				
3	CFPT2314	404,100	308,100	2,759,063	2,116,560				
4	CFPT2402	137,500	42,300	893,803	277,255				
5	CFPT2403	16,200	4,114,300	85,356	22,150,049				
6	CHPG2333	2,980,900		410,704					
7	CHPG2334	107,400		22,836					
8	CHPG2402	287,800	13,300	401,805	18,584				
9	CHPG2403	200		65					
10	CHPG2406	59,700	336,100	69,168	392,236				
11	CHPG2407	190,300	294,600	178,882	272,679				
12	CHPG2408	229,900	225,900	241,912	239,384				
13	CMBB2315	25,300		33,395					
14	CMBB2402	81,800	38,100	135,600	64,417				
15	CMBB2404	53,400		62,475					
16	CMBB2405	24,500	124,500	15,713	79,640				
17	CMBB2406	25,200	33,600	13,687	18,331				
18	CMSN2403	26,500		265					
19	CMSN2404	16,600	21,600	38,717	50,447				
20	CMSN2405	15,700	52,100	25,551	84,092				
21	CMWG2314	190,400	216,700	181,839	208,308				
22	CMWG2401	700	10,200	1,029	15,300				
23	CMWG2403	1,200	283,900	887	204,410				
24	CMWG2405	16,000	18,100	20,899	23,649				
25	CMWG2406	19,800	79,000	38,772	155,286				
26	CSTB2328	498,700	2,352,000	96,981	459,280				
27	CSTB2333	15,400	56,300	5,190	21,103				

28	CSTB2402	20,800	163,000	39,914	303,293				
29	CSTB2404	149,700	205,900	157,542	211,487				
30	CSTB2407	517,000	1,863,200	93,812	367,490				
31	CSTB2408	24,700	74,000	15,886	47,625				
32	CSTB2409	87,500	157,900	82,202	150,721				
33	CTCB2402	235,700		2,859					
34	CVHM2402	100		126					
35	CVHM2405	24,500	2,316,000	1,154	101,514				
36	CVHM2406	18,300	28,400	14,391	22,487				
37	CVHM2407	422,400	76,700	211,374	38,706				
38	CVIB2305	25,600	3,400	8,935	1,203				
39	CVIB2402	94,000	40,000	76,400	31,600				
40	CVIB2405	170,900	14,400	215,407	18,217				
41	CVIB2406	64,200	60,800	41,907	40,028				
42	CVIC2402	24,300		300					
43	CVIC2404	21,100	109,700	18,936	96,917				
44	CVIC2405	18,700	30,900	23,770	39,232				
45	CVNM2311	21,800		867					
46	CVNM2401	500,000	12,600	573,482	14,112				
47	CVNM2405	20,100	15,100	23,765	17,865				
48	CVNM2406	239,700	28,700	382,019	45,826				
49	CVPB2315	25,700		1,028					
50	CVPB2401	300		318					
51	CVPB2406	26,600	157,100	957	6,165				
52	CVPB2407	30,900	218,400	16,835	116,615				
53	CVPB2408	13,800	13,700	10,230	10,155				
54	CVRE2405	272,300	461,800	213,060	377,746				
55	CVRE2406	93,800	253,100	53,108	143,979				
56	E1VFN30	26,900	41,600	616,355	954,360	200,000	200,000	4,582,000	4,569,000
57	FUEDCMID	3,000	8,300	34,620	96,396				
58	FUEKIV30		700		6,125				
59	FUEMAV30	15,500	100	242,430	1,574				
60	FUEMAVND	100	500	1,365	6,832				
61	FUESSV30	1,000	2,500	16,320	41,681				
62	FUESSV50	1,800	6,800	35,172	132,646				
63	FUESSVFL	49,300	57,800	1,032,453	1,211,071				
64	FUEVFNND	410,400	488,100	13,291,502	15,811,063		400,000		12,957,400
65	FUEVN100	43,300	9,100	757,816	159,604				

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Date **02/12/2024**

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	16	0	273
1	ACB						2		47
2	NAB						5		73
3	SSI						1		23
4	TCB						1		22
5	TPB						6		91
6	VPB						1		18

