

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **02/02/2024**

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 -->		20,406,300	10,748,400	704,579,440	317,671,476	690,000	170,000	30,789,000	7,607,220
1	AAA		11,200		119,120				
2	ACB	4,034,100	419,500	105,602,945	10,932,195	370,000	100,000	10,249,000	2,579,900
3	AGG		2,800		68,530				
4	ASM		11,200		116,210				
5	BCG		25,200		208,494				
6	BID	7,200	31,600	337,765	1,482,175		30,000		1,458,480
7	BMP		2,800		297,330				
8	BVH	1,700	6,200	69,920	254,405				
9	BWE	8,800	2,800	374,250	119,260				
10	CDC	376,200		7,166,610					
11	CII	25,000	114,000	463,750	2,119,600				
12	CMG		2,800		114,575				
13	CTG	623,500	116,900	19,913,060	3,725,255				
14	CTI	35,800		584,750					
15	CTR		2,800		265,290				
16	DBC	200,000	11,200	5,340,000	299,800				
17	DCM		8,400		274,815				
18	DGC		14,000		1,269,190				
19	DGW		5,600		312,200				
20	DHC		2,800		117,815				
21	DIG		28,000		783,400				
22	DPM		11,200		370,865				
23	DRC		500		16,350				
24	DXG		30,800		578,600				
25	EIB	148,600	92,400	2,760,960	1,712,700				
26	EVF	304,500		4,917,675					

27	FPT	269,700	225,600	27,390,710	22,875,810		
28	FRT		5,600		662,480		
29	FTS		8,400		411,615		
30	GAS	4,700	17,000	354,970	1,282,560		
31	GEX	50,000	36,400	1,074,500	783,380		
32	GMD		63,500		4,343,760		
33	GVR	45,400	20,000	1,116,890	490,000		
34	HCD		700		6,636		
35	HCM	387,500	16,800	10,408,835	451,620		
36	HDB	1,613,700	289,000	35,834,940	6,326,270		
37	HDC		5,600		176,985		
38	HDG		8,400		222,900		
39	HHS		1,400		11,592		
40	HHV		16,800		259,860		
41	HPG	892,800	1,826,100	24,962,235	51,079,850		
42	HSG	100,000	150,800	2,295,350	3,487,280		
43	HT1	70,000		891,470			
44	IJC		31,500		481,950		
45	ITC	50,000		567,500			
46	KBC		33,600		1,047,480		
47	KDC		8,400		512,220		
48	KDH		39,800		1,230,395		
49	KOS		5,600		220,640		
50	LPB	27,600		492,230			
51	MBB	408,800	223,000	8,904,585	4,870,050		
52	MSB	23,800	27,000	321,490	364,500		
53	MSN	571,200	193,600	37,343,770	12,650,160		
54	MWG	2,753,600	316,400	129,643,520	14,808,680	220,000	10,780,000
55	NKG	30,000	11,200	720,000	272,115		
56	NLG		122,500		4,924,890		
57	NT2		5,600		142,580		
58	NVL	250,000	1,050,000	4,280,000	18,030,500		
59	OCB	20,800	80,700	301,700	1,175,190		
60	PAC	73,500		2,288,960			
61	PAN		8,400		188,760		
62	PC1		8,400		250,680		
63	PDR		139,600		4,125,900		
64	PHR		12,800		686,400		
65	PLX	500	29,600	17,350	1,025,060		
66	PNJ	1,115,000	14,500	102,608,070	1,332,550	100,000	9,760,000

67	POW	4,400	109,600	49,920	1,243,960		
68	PTB		2,800		151,280		
69	PVD		14,000		387,950		
70	PVT	87,300	8,400	2,277,645	219,420		
71	REE		11,500		632,500		
72	SAB	4,100	14,000	236,320	803,370		
73	SAM		22,400		145,614		
74	SBT		19,600		262,050		
75	SCS		2,800		198,520		
76	SHB	281,300	474,400	3,232,910	5,456,780		
77	SJS		2,800		189,540		
78	SSB	133,500	158,400	3,032,280	3,569,040		
79	SSI	822,200	144,500	28,757,420	5,053,665		
80	STB	1,711,500	473,000	51,138,310	14,133,590		
81	SZC		2,800		117,040		
82	TCB	201,000	162,000	6,893,095	5,557,490		
83	TCH	480,000	22,400	6,594,000	305,040		
84	TPB	151,000	178,200	2,659,210	3,163,490		
85	TV2	120,000		4,979,600			
86	VCB	36,900	87,000	3,322,550	7,805,550	40,000	3,568,840
87	VCG	5,000	16,800	126,850	426,770		
88	VCI	4,200	19,600	183,930	861,245		
89	VGC		2,800		150,540		
90	VHC		5,600		360,600		
91	VHM	279,300	435,400	11,700,300	18,077,945		
92	VIB	31,800	49,600	648,395	1,007,245		
93	VIC	134,400	190,500	5,666,950	8,025,775		
94	VIX	222,000	39,200	3,926,150	695,240		
95	VJC	13,500	39,400	1,417,820	4,134,980		
96	VND	14,700	453,200	321,870	9,987,835		
97	VNM	187,600	122,500	12,644,810	8,233,750		
98	VOS	410,000		4,821,125			
99	VPB	487,600	939,000	9,270,520	17,807,740		
100	VPI		5,600		329,120		
101	VRE	59,000	224,600	1,326,700	5,050,680		
102	VSC		285,000		6,354,650		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **02/02/2024**

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 -->		34,390,200	25,313,800	77,011,770	26,511,380	4,500,000		7,627,500	
1	CACB2304	100	6,000	193	11,460				
2	CACB2305	25,900	17,700	23,576	16,056				
3	CACB2306	118,600	79,000	245,558	162,192				
4	CACB2307	12,600	270,700	10,080	220,937				
5	CFPT2305	99,500		346,855					
6	CFPT2309	550,300	1,100	1,650,337	3,257				
7	CFPT2310	954,700	178,800	2,851,130	522,444				
8	CFPT2311	971,400		1,218,375					
9	CFPT2312					4,500,000		7,627,500	
10	CFPT2313	1,700	1,143,600	2,575	1,795,332				
11	CFPT2314	20,400	2,200	43,211	4,639				
12	CFPT2315	500		1,615					
13	CFPT2316	80,100	97,500	207,274	251,238				
14	CFPT2317	167,400	40,000	229,848	53,756				
15	CFPT2318	4,000	800	7,480	1,451				
16	CHDB2304	300	65,100	366	78,981				
17	CHDB2305	16,600	92,300	17,098	93,293				
18	CHDB2306		100		140				
19	CHPG2309	830,200	1,721,300	1,425,048	2,878,333				
20	CHPG2313	367,500	400,800	451,485	479,999				
21	CHPG2314	17,500		58,007					
22	CHPG2316	200	9,900	232	11,286				
23	CHPG2317	325,100	302,900	143,713	130,051				
24	CHPG2318	3,100	49,200	1,178	18,396				
25	CHPG2319		200		144				
26	CHPG2321	354,500	44,100	553,020	69,321				
27	CHPG2322	152,400	160,100	261,556	274,702				

28	CHPG2326	2,185,600	1,577,600	1,537,030	1,079,882			
29	CHPG2328	9,200	10,200	10,096	11,266			
30	CHPG2329		1,000		1,620			
31	CHPG2330	333,200	1,900	79,968	475			
32	CHPG2331	50,300	120,800	38,225	91,001			
33	CHPG2332	169,500	201,600	133,780	158,826			
34	CHPG2333	100,000	100,000	79,000	79,000			
35	CHPG2334	5,785,100	953,000	3,460,988	573,547			
36	CHPG2341	69,700	69,200	121,606	120,734			
37	CHPG2342	59,200	99,700	49,437	83,022			
38	CHPG2343	18,900	20,100	21,060	22,110			
39	CMBB2306	100	141,200	323	457,488			
40	CMBB2309	201,400	67,500	192,382	64,510			
41	CMBB2311	27,000	10,100	50,490	18,386			
42	CMBB2312	100	200	210	408			
43	CMBB2313	651,800	700	483,580	539			
44	CMBB2314		200		204			
45	CMBB2315	2,400	50,000	3,120	67,000			
46	CMBB2316	200	22,200	172	19,418			
47	CMBB2317	15,700	20,700	14,277	18,837			
48	CMBB2318	47,700	64,000	66,435	88,575			
49	CMSN2302	57,900	11,100	67,743	13,524			
50	CMSN2305	39,000	10,900	1,560	545			
51	CMSN2306		100		2			
52	CMSN2307	8,000		3,360				
53	CMSN2311	1,100	8,000	473	3,470			
54	CMSN2313	900	400	585	260			
55	CMSN2315	127,800	86,100	30,672	20,814			
56	CMSN2316		500		450			
57	CMSN2317	200		330				
58	CMWG2305	218,200		688,521				
59	CMWG2309	275,800	109,700	131,737	49,082			
60	CMWG2310	18,300		17,114				
61	CMWG2312	11,600		9,628				
62	CMWG2313	519,000	431,800	534,610	451,866			
63	CMWG2314	206,100	187,300	176,752	160,851			
64	CMWG2315	9,800	12,700	3,822	5,008			
65	CMWG2316	424,600	60,800	335,624	48,238			
66	CMWG2317	100		76				
67	CMWG2318	353,300	316,600	725,869	648,839			

68	CPDR2303	766,100	90,400	1,973,105	229,486
69	CPDR2305	559,900	116,300	1,547,924	314,004
70	CPOW2309	32,000	36,000	4,800	5,440
71	CPOW2313	12,000		8,640	
72	CPOW2314		15,200		14,849
73	CPOW2315		1,000		1,300
74	CSHB2302	353,300	462,700	302,130	400,156
75	CSHB2303		10,100		11,412
76	CSHB2304	423,200	334,600	197,627	149,112
77	CSHB2305	624,100	500,900	347,544	262,188
78	CSTB2306	333,600	33,600	444,944	45,627
79	CSTB2310	107,000	59,700	26,750	14,924
80	CSTB2314	255,100	85,200	20,408	7,668
81	CSTB2315	207,800	224,800	34,248	38,177
82	CSTB2316	63,000	10,000	25,830	4,100
83	CSTB2318	215,300	215,900	130,657	131,017
84	CSTB2319	100	26,500	53	14,296
85	CSTB2322	265,400	1,019,700	175,167	679,693
86	CSTB2325	100	82,100	100	83,731
87	CSTB2326		200		232
88	CSTB2327	7,300	1,000	3,875	550
89	CSTB2328	439,000	450,600	220,665	256,852
90	CSTB2330	130,000	100,400	59,800	42,920
91	CSTB2331	322,100	774,800	170,295	388,017
92	CSTB2332		406,000		300,470
93	CSTB2334	103,800	102,600	213,828	213,170
94	CSTB2336	138,900	138,900	76,815	76,815
95	CSTB2337	25,600	20,200	30,321	24,131
96	CSTB2338		100		143
97	CTCB2302	23,300	11,400	63,649	30,583
98	CTCB2306		100		124
99	CTCB2308	599,400	145,500	137,336	32,698
100	CTCB2309	200		361	
101	CTCB2310	1,000	103,000	626	64,906
102	CTCB2312		50,100		98,706
103	CTPB2304	630,100	539,600	333,953	265,373
104	CTPB2305	274,100	477,700	200,762	334,262
105	CTPB2306		5,200		10,602
106	CVHM2302	111,300	100,000	74,072	65,795
107	CVHM2306	241,300		2,413	

108	CVHM2311	100	121,200	32	36,876			
109	CVHM2312	600	500	153	124			
110	CVHM2313	7,200		3,524				
111	CVHM2315	255,100	185,700	71,931	50,156			
112	CVHM2316	361,500	459,700	182,500	223,839			
113	CVHM2317		1,000		730			
114	CVHM2319	108,000	52,000	59,940	27,560			
115	CVIB2302	29,500	79,300	49,896	134,740			
116	CVIB2305	84,300	243,000	49,737	142,900			
117	CVIB2306		16,500		45,295			
118	CVIB2307	253,400	253,400	260,645	260,645			
119	CVIC2305	5,800		58				
120	CVIC2308	4,900		2,055				
121	CVIC2309	207,700	13,800	87,761	5,934			
122	CVIC2311		1,900		162			
123	CVIC2312	102,800	363,200	49,600	166,984			
124	CVIC2313	34,100	33,500	24,894	23,210			
125	CVNM2305	410,900		51,309				
126	CVNM2306	66,100	20,500	46,009	13,940			
127	CVNM2308		167,300		111,838			
128	CVNM2310	101,100	2,900	38,451	1,168			
129	CVNM2311	200	46,700	148	34,698			
130	CVNM2313	20,000	54,000	4,200	11,360			
131	CVNM2314		20,000		17,620			
132	CVNM2316	700	400	679	392			
133	CVPB2305	207,200	292,500	202,528	292,940			
134	CVPB2309	1,724,900	3,170,900	355,008	653,895			
135	CVPB2311		179,900		167,377			
136	CVPB2312		12,700		17,116			
137	CVPB2314	626,800	176,800	206,401	59,996			
138	CVPB2315	799,000	1,293,800	287,015	465,058			
139	CVPB2316	89,000	75,000	25,210	20,250			
140	CVPB2317	320,000	396,500	134,400	159,150			
141	CVPB2318	54,300	6,000	34,210	3,960			
142	CVPB2319	1,000		2,410				
143	CVPB2320	5,400		3,294				
144	CVPB2321	95,600	51,600	51,106	28,045			
145	CVPB2322	59,000	122,800	39,630	83,646			
146	CVRE2303	1,000	1,400	530	798			
147	CVRE2307	559,600		5,596				

148	CVRE2308	3,000	5,500	510	940			
149	CVRE2312	800	1,300	276	426			
150	CVRE2313	61,700	5,100	20,961	1,782			
151	CVRE2315	328,200	124,800	72,205	27,527			
152	CVRE2318	287,300	224,200	74,697	53,940			
153	CVRE2319	224,800	124,200	109,757	56,090			
154	CVRE2320		100		214			
155	CVRE2321		500		130			
156	CVRE2322	236,500	289,500	251,176	306,890			
157	CVRE2323	22,900	53,700	17,497	41,600			
158	E1VFN30	1,788,700	85,000	36,172,129	1,725,674			
159	FUEDCMID		20,000		219,633			
160	FUEKIV30		100		773			
161	FUEMAV30	22,300		309,723				
162	FUEMAVND	3,200	800	36,711	9,176			
163	FUESSV30	14,000	24,700	202,860	358,194			
164	FUESSVFL	101,800	175,800	1,986,118	3,429,018			
165	FUEVFNND	353,700	3,200	9,687,124	87,805			
166	FUEVN100	5,700	55,500	90,003	878,432			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **02/02/2024**

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	133	0	1,223	69	0	2,519	0
1	HCD		56		528				
2	HHS		74		612				
3	HPG		3		84				
4	TCB					69		2,519	

