

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **05/02/2024**

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 -->		19,742,700	19,095,600	571,534,748	542,872,720	70,000	617,000	1,680,000	15,786,550
1	AAA	12,000		128,280					
2	ACB	988,500	708,400	26,939,920	19,266,950				
3	AGG	3,000		72,485					
4	ASM	12,000		123,280					
5	BAF	128,000		3,212,300					
6	BCG	27,000		220,572					
7	BCM		1,800		115,410				
8	BID	26,100	28,100	1,270,765	1,350,330				
9	BMI	46,000		1,008,450					
10	BMP	3,000		322,000					
11	BVH	9,100	7,800	376,590	322,750				
12	BWE	13,000		554,920					
13	CII	15,000		277,000					
14	CMG	3,000		124,730					
15	CTG	295,700	266,800	9,865,090	8,847,680				
16	CTI	30,000		492,000					
17	CTR	53,000		5,119,020					
18	DBC	12,000		319,320					
19	DCM	191,800		6,240,450					
20	DGC	15,000		1,360,570					
21	DGW	6,000		331,720					
22	DHC	3,000		126,190					
23	DIG	30,000		825,800					
24	DPM	12,000		396,550					
25	DRC		2,500		77,650				
26	DXG	33,000		608,190					

27	EIB	179,000	166,100	3,328,330	3,112,895		
28	FPT	284,900	302,100	29,445,310	31,198,770	30,000	3,078,000
29	FRT	31,000		3,705,940			
30	FTS	9,000		433,680			
31	GAS	30,200	24,600	2,281,000	1,852,110		
32	GEX	399,000		8,476,640			
33	GMD	18,000	177,900	1,242,360	12,290,430		
34	GVR	1,200	792,400	29,750	19,764,775		
35	HCM	155,900	5,600	4,167,025	148,800		
36	HDB	505,600	842,500	11,383,560	18,824,180		
37	HDC	6,000		186,180			
38	HDG	59,000		1,571,660			
39	HHP	56,000		562,710			
40	HHV	18,000		278,220			
41	HPG	1,548,400	869,300	43,517,910	24,427,335		
42	HSG	240,000		5,522,030		70,000	1,680,000
43	HT1	135,000		1,723,790			
44	HVN		98,000		1,207,100		
45	IJC	91,500	50,000	1,402,450	770,500		
46	KBC	86,000		2,662,660			
47	KDC	9,000		551,160			
48	KDH	43,000	74,600	1,316,950	2,290,075		
49	KOS	6,000		237,100			
50	LPB	100,000	78,500	1,820,000	1,424,900		
51	MBB	606,700	4,640,600	13,849,245	105,993,950		
52	MSB		199,100		2,735,055		
53	MSN	176,600	150,800	11,514,330	9,783,640		
54	MWG	291,800	582,100	13,794,700	27,428,850		
55	NBB	20,000		414,000			
56	NKG	12,000		293,160			
57	NLG	30,000	149,400	1,178,500	5,865,250		
58	NT2	6,000		152,900			
59	OCB	72,000	84,400	1,063,440	1,245,795		
60	PAC	76,600		2,415,295			
61	PAN	9,000		204,450			
62	PC1	9,000		263,460			
63	PDR	21,000		623,210			
64	PHR	27,500		1,458,980			
65	PLX	196,200	53,600	6,798,610	1,855,200		
66	PNJ	5,000	70,000	452,000	6,301,750		

67	POW	57,600	40,800	653,400	460,760		
68	PTB	3,000		163,520			
69	PVD	15,000		422,850			
70	PVT	369,000	10,000	9,750,415	264,500		
71	REE	32,700	64,000	1,830,200	3,561,440		
72	SAB	17,000	15,600	973,260	890,180		
73	SAM	24,000		159,196			
74	SBT	21,000		279,930			
75	SCS	3,000		211,340			
76	SHB	799,400	835,700	9,369,665	9,678,125		
77	SJS	3,000		205,310			
78	SSB	184,800	180,400	4,219,550	4,062,775		
79	SSI	643,100	367,500	22,429,695	12,771,750		
80	STB	1,958,500	1,246,400	59,699,790	37,648,395		
81	SZC	3,000		125,440			
82	TCB	648,700	696,500	22,952,795	24,559,655		
83	TCH	334,200	50,000	4,598,970	688,000		
84	TCI		70,000		912,500		
85	TPB	324,400	503,300	5,867,150	8,945,050		
86	TV2	40,000		1,658,000			
87	VCB	199,000	141,300	17,941,190	12,678,540		
88	VCG	168,000		4,222,340			
89	VCI	21,000	17,400	920,500	762,720		
90	VGC	3,000		159,420			
91	VHC	6,000		391,000			
92	VHM	328,600	299,400	13,571,940	12,343,795		
93	VIB	1,783,200	208,700	37,493,060	4,375,370	587,000	12,708,550
94	VIC	292,600	264,800	12,282,525	11,112,685		
95	VIX	42,000		745,500			
96	VJC	69,200	58,500	7,246,860	6,095,520		
97	VND	157,000	103,100	3,451,530	2,280,200		
98	VNM	386,200	175,600	26,225,480	11,878,740		
99	VOS	600,000		7,182,575			
100	VPB	1,945,000	1,733,600	37,370,225	33,065,095		
101	VPI	6,000		349,920			
102	VRE	716,200	535,700	15,771,320	11,791,520		
103	VSC		1,050,300		23,543,275		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **05/02/2024**

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 -->		25,409,800	27,322,500	98,183,571	29,793,416	1,200,000		27,517,800	
1	CACB2304	3,000	249,600	6,750	512,716				
2	CACB2305	100,500	73,500	98,031	73,871				
3	CACB2306	842,200	326,000	1,813,060	701,713				
4	CACB2307	122,100	66,200	106,948	58,116				
5	CACB2401		30,000		60,300				
6	CFPT2305	84,400		310,279					
7	CFPT2309	10,300	63,900	33,283	205,578				
8	CFPT2310	406,600	514,400	1,295,595	1,618,832				
9	CFPT2311	202,000		265,801					
10	CFPT2313	233,000		375,700					
11	CFPT2314	47,400	53,100	105,810	118,691				
12	CFPT2316	156,600	142,200	430,163	389,600				
13	CFPT2317	111,400	48,600	158,874	68,426				
14	CFPT2318		46,500		87,813				
15	CHDB2304	5,000	2,100	6,650	2,773				
16	CHDB2305	110,400	100	120,881	113				
17	CHDB2306	8,800	2,800	13,424	4,212				
18	CHPG2313	162,000	1,080,500	202,620	1,319,416				
19	CHPG2314	14,100	10,000	47,848	34,000				
20	CHPG2316	27,700	224,000	32,705	259,880				
21	CHPG2317	167,800	319,600	77,846	137,489				
22	CHPG2318	143,400	39,000	53,177	14,488				
23	CHPG2319	2,300	5,100	1,680	3,728				
24	CHPG2321	265,400	111,500	423,804	177,993				
25	CHPG2322	182,400	181,800	315,098	314,082				
26	CHPG2326	1,247,900	1,973,000	855,613	1,326,296				
27	CHPG2328	100	2,700	113	2,943				

28	CHPG2329	200	2,200	336	3,568			
29	CHPG2330	43,500	21,300	10,440	5,325			
30	CHPG2331	212,700	212,000	163,786	163,240			
31	CHPG2332	200,000	306,900	158,000	241,868			
32	CHPG2333	200,000	489,100	160,000	388,389			
33	CHPG2334	94,300	119,600	55,644	71,232			
34	CHPG2337	5,000	20,000	5,300	20,000			
35	CHPG2339	400		1,592				
36	CHPG2341	162,400	165,100	285,648	290,361			
37	CHPG2342	385,800	70,800	327,618	59,711			
38	CHPG2343	1,500	4,800	1,707	5,424			
39	CMBB2306		1,000		3,360			
40	CMBB2309	482,200	864,900	533,307	919,788			
41	CMBB2311	1,300	1,200	2,957	2,697			
42	CMBB2312	29,100		68,240				
43	CMBB2313	52,100	2,000	38,524	1,610			
44	CMBB2314	300,400	324,900	348,455	376,874			
45	CMBB2315	373,600	367,100	571,009	561,993			
46	CMBB2316	60,200	73,000	54,424	62,990			
47	CMBB2317	70,400	64,700	69,489	63,730			
48	CMBB2318	37,800	35,200	54,092	50,246			
49	CMBB2401	10,000	24,900	20,000	49,651			
50	CMSN2302		5,400		6,436			
51	CMSN2305	3,100	1,100	124	44			
52	CMSN2306	96,900	100	969	2			
53	CMSN2307	131,000	382,000	52,090	146,930			
54	CMSN2311	8,700	34,000	3,647	13,960			
55	CMSN2313	64,400	29,100	39,948	18,409			
56	CMSN2315	55,000	102,400	12,377	23,328			
57	CMSN2317		400		620			
58	CMWG2309	395,700	22,900	192,698	11,194			
59	CMWG2310	63,400	300	59,409	279			
60	CMWG2312	132,100	100	105,601	75			
61	CMWG2313	31,300	100	32,698	107			
62	CMWG2314	70,300	46,800	59,618	39,780			
63	CMWG2315	12,900		5,160				
64	CMWG2316		2,000		1,610			
65	CMWG2318	280,900	280,800	587,617	587,750			
66	CPDR2303	91,300	71,500	231,949	179,706			
67	CPDR2305	132,300	48,700	364,682	134,080			

68	CPOW2305	30,000	50,000	600	1,000			
69	CPOW2306	200		38				
70	CPOW2309	51,100	35,000	7,154	4,900			
71	CPOW2313	3,300		2,343				
72	CPOW2314		19,000		17,980			
73	CSHB2302	30,000	97,200	26,574	83,806			
74	CSHB2304	275,300	478,800	130,774	213,238			
75	CSHB2305	387,100	566,800	220,315	301,458			
76	CSHB2306		100		178			
77	CSTB2306	178,600	10,300	271,900	14,880			
78	CSTB2310	261,300	204,600	73,900	57,256			
79	CSTB2312		300		203			
80	CSTB2313	100	200	81	164			
81	CSTB2314		41,000		4,100			
82	CSTB2315	92,200	13,500	19,234	2,413			
83	CSTB2316	2,000	100	920	46			
84	CSTB2318	328,300	222,000	215,180	137,643			
85	CSTB2319	130,800	66,000	73,032	37,083			
86	CSTB2322	1,723,800	742,500	1,240,416	488,558			
87	CSTB2324	500	89,000	375	64,157			
88	CSTB2325	1,100		1,178				
89	CSTB2326	200		244				
90	CSTB2327	181,300	392,100	110,105	240,031			
91	CSTB2328	68,300	220,600	40,618	138,916			
92	CSTB2330	2,300	100	1,136	54			
93	CSTB2331	283,200	642,500	167,701	355,813			
94	CSTB2332	10,000	100	8,400	85			
95	CSTB2334	47,700	2,800	107,756	6,093			
96	CSTB2336	36,000	67,000	20,360	40,510			
97	CSTB2337	242,300	239,300	301,597	291,722			
98	CSTB2338	10,000	100	15,520	156			
99	CTCB2302	274,300	8,000	845,901	23,686			
100	CTCB2306	20,900	1,800	28,689	2,453			
101	CTCB2308	200,000	80,000	59,895	19,020			
102	CTCB2309	20,700	14,000	42,794	28,420			
103	CTCB2310	400	22,400	296	16,101			
104	CTCB2312	481,200	100	1,037,446	215			
105	CTPB2304	133,000	103,000	71,210	52,160			
106	CTPB2305	122,500	88,000	93,210	60,780			
107	CTPB2306	500	12,000	1,011	23,964			

108	CTPB2401		11,600		11,600			
109	CVHM2302	200	7,900	132	5,065			
110	CVHM2305	96,600		966				
111	CVHM2306	2,000		20				
112	CVHM2311	57,200	170,600	16,980	51,080			
113	CVHM2312	700	1,300	162	283			
114	CVHM2313	14,100		6,768				
115	CVHM2315	400	100,100	108	25,528			
116	CVHM2316	110,000	120,000	54,300	55,600			
117	CVHM2318		500		735			
118	CVHM2401		11,000		11,000			
119	CVIB2302	73,700	6,200	148,007	10,873			
120	CVIB2304	300	170,100	291	160,173			
121	CVIB2305	1,200	16,000	789	10,600			
122	CVIB2306	87,000		263,309				
123	CVIB2307	284,600	284,800	303,355	303,561			
124	CVIC2305	31,600		316				
125	CVIC2308	4,100		1,665				
126	CVIC2309	1,400	353,400	579	147,894			
127	CVIC2311		600		42			
128	CVIC2312	595,200	125,000	282,674	55,000			
129	CVIC2313		100,000		67,000			
130	CVNM2305	23,000	300	2,760	41			
131	CVNM2306	31,400	110,000	22,797	77,000			
132	CVNM2308	18,100	154,400	12,551	109,564			
133	CVNM2310	77,500	25,700	30,422	10,939			
134	CVNM2311	460,800	463,800	354,741	357,007			
135	CVNM2313	68,100		15,282				
136	CVNM2316	100	7,200	100	7,416			
137	CVPB2305	104,600	385,200	100,995	381,650			
138	CVPB2309	2,075,600	3,281,000	436,955	633,816			
139	CVPB2311	500	276,200	579	252,704			
140	CVPB2312	18,000	31,100	26,100	46,130			
141	CVPB2314	664,000	1,260,700	217,048	397,349			
142	CVPB2315	23,600	2,112,000	8,337	773,181			
143	CVPB2316	376,500	6,800	112,632	1,700			
144	CVPB2317	38,600		17,858				
145	CVPB2318	201,100	20,000	130,409	12,000			
146	CVPB2321	378,700	128,300	205,076	69,707			
147	CVPB2322	39,200	36,900	25,472	23,983			

148	CVRE2303	100	200	52	107		
149	CVRE2307	361,100		3,611			
150	CVRE2308	4,200	48,700	588	7,236		
151	CVRE2312	1,100	1,800	374	565		
152	CVRE2313	310,200	123,900	99,264	36,375		
153	CVRE2315	268,700	1,036,100	55,461	207,238		
154	CVRE2318	122,000	708,800	25,620	149,828		
155	CVRE2319	150,100	152,000	66,035	60,800		
156	CVRE2321		1,500		325		
157	CVRE2322	206,500	407,500	193,155	390,058		
158	CVRE2323	50,000	330,900	33,000	225,970		
159	E1VFN30	2,024,700	80,500	41,455,563	1,667,099	800,000	16,442,400
160	FUEDCMID	22,600	47,200	249,223	524,688		
161	FUEKIV30	100		807			
162	FUEKIVFS	100	200	1,155	2,250		
163	FUEMAV30	7,700		108,480			
164	FUEMAVND	100		1,174			
165	FUESSV30	27,300	1,600	398,023	23,543		
166	FUESSVFL	72,300	101,000	1,417,555	1,976,647		
167	FUEVFN30	1,217,100	207,000	33,812,627	5,721,788	400,000	11,075,400
168	FUEVN100	24,600		392,458			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **05/02/2024**

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	0	0	0	0	2	0	58
1	HPG						1		26
2	SSI						1		32

