

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **06/02/2024**

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 -->		6,665,500	8,374,600	217,470,604	221,405,580	143,000	17,455,600	3,948,650	667,741,428
1	AAA	800		8,520					
2	ACB	702,500	286,500	19,536,055	7,974,415		6,443,000		169,188,798
3	AGG	200		4,840					
4	ASM	800		8,200					
5	BCG	1,800		14,724					
6	BCM	600	10,000	38,540	640,000				
7	BID	3,500	6,400	169,390	308,945				
8	BMI	31,000		683,450					
9	BMP	200		21,620					
10	BVH	1,100	2,100	45,280	86,170				
11	BWE	15,200		647,780					
12	CII	1,000		18,500			25,000		464,600
13	CMG	200		8,230					
14	CTG	28,900	62,500	992,070	2,136,405		33,000		1,046,100
15	CTR	200		19,300			20,000		1,912,140
16	DBC	800		21,600					
17	DCM	117,800		3,881,890					
18	DGC	36,900		3,359,970					
19	DGW	400		22,240					
20	DHC	200		8,420					
21	DIG	2,000		55,400					
22	DPM	800		26,640					
23	DRC	248,000		7,636,100					
24	DXG	2,200		40,590					
25	EIB	56,600		1,061,910			168,000		3,099,600
26	EVF						284,500		4,610,891

27	FPT	232,500	98,100	24,125,040	10,190,680		41,000		4,182,000
28	FRT	400		47,680					
29	FTS	600		29,670					
30	GAS	3,400	13,800	257,640	1,043,840				
31	GEX	32,600		690,250					
32	GMD	14,800		1,018,000					
33	GVR	1,800	500	45,240	12,500		44,900		1,109,030
34	HCM	1,200		33,120			25,400		683,260
35	HDB	81,400	74,800	1,866,760	1,701,870	73,000	1,620,300	1,719,150	36,244,864
36	HDC	400		12,420					
37	HDG	600		15,840					
38	HHV	1,200		18,600					
39	HPG	707,000	363,100	19,898,485	10,216,540		163,200		4,553,280
40	HSG	2,200	50,000	50,930	1,157,500				
41	HT1	35,000		447,315					
42	HVN		23,900		299,945				
43	IJC	100,000		1,545,000					
44	KBC	13,400	3,300	416,515	102,960				
45	KDC	600		36,960					
46	KDH	8,200		254,875					
47	KOS	400		15,820					
48	LPB						20,000		356,000
49	MBB	304,700	297,700	7,018,765	6,850,710		150,000		3,262,500
50	MSB	19,600		272,930			20,000		270,000
51	MSN	34,800	159,500	2,259,290	10,333,620		553,000		36,237,417
52	MWG	69,200	140,300	3,251,355	6,592,650		4,231,000		200,549,400
53	NKG	800		19,600					
54	NLG	17,800		711,780					
55	NT2	400		10,140					
56	NVL	20,000	3,000,000	349,000	51,902,500				
57	OCB	14,400		214,560			20,000		290,000
58	PAN	600		13,710					
59	PC1	600		17,610					
60	PDR	11,400	100,000	343,600	2,995,000				
61	PHR	10,200	4,900	540,640	263,300				
62	PLX	28,200	50,400	976,270	1,745,840				
63	PNJ	14,000		1,268,170			1,570,000		144,283,000
64	POW	69,600	23,600	789,720	266,700				
65	PTB	200		10,880					
66	PVD	1,000		28,350					

67	PVT	260,600		6,918,165				
68	REE	53,000		2,989,240				
69	SAB	2,200	8,800	125,800	500,480			
70	SAM	1,600		10,640				
71	SBT	1,400		18,620				
72	SHB	76,800	326,800	891,840	3,811,840		170,000	1,946,500
73	SJS	200		13,680				
74	SSB	24,800	41,800	569,155	960,010		83,000	1,888,250
75	SSI	29,500	89,600	1,034,615	3,147,985		51,000	1,774,800
76	STB	708,100	971,100	21,847,290	29,972,950	70,000	1,192,300	35,649,770
77	TCB	376,400	483,000	13,473,415	17,340,550		40,000	1,366,000
78	TCH	1,600		21,920				
79	TPB	55,600	101,200	1,009,840	1,840,950		91,000	1,592,500
80	VCB	17,000	52,100	1,520,600	4,674,040			
81	VCG	51,200		1,285,180				
82	VCI	141,400	3,000	6,365,450	134,400			
83	VHC	400		26,200				
84	VHM	306,500	141,700	12,652,360	5,841,780			
85	VIB	325,700	105,900	6,978,545	2,288,265			
86	VIC	38,900	83,200	1,634,830	3,493,160		90,000	3,789,000
87	VIX	102,800	4,000	1,866,100	72,000		168,000	2,972,760
88	VJC	8,500	25,400	890,100	2,659,330			
89	VND	3,800	5,300	85,310	117,130			
90	VNM	164,300	70,900	11,136,970	4,810,500		36,000	2,431,368
91	VPB	284,600	428,100	5,490,305	8,262,450		82,000	1,541,600
92	VPI	400		23,240				
93	VRE	519,300	224,300	11,337,405	4,884,970		20,000	446,000
94	VSC		437,000		9,770,700			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **06/02/2024**

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 -->		24,721,000	18,939,000	40,078,878	39,761,813	300,000		7,664,100	
1	CACB2304		100		235				
2	CACB2305	409,100	507,000	461,601	570,290				
3	CACB2306	537,000	62,500	1,342,232	155,836				
4	CACB2307	34,500	17,400	34,104	17,376				
5	CACB2401		100		250				
6	CFPT2305	61,700	2,600	227,281	9,721				
7	CFPT2309	57,900	185,900	188,359	601,587				
8	CFPT2310	180,600	364,400	578,061	1,171,248				
9	CFPT2311	191,300		286,881					
10	CFPT2313	87,300	636,200	145,158	1,064,911				
11	CFPT2314	12,200	10,000	27,954	23,000				
12	CFPT2315		3,000		10,710				
13	CFPT2316	132,200	154,700	361,865	423,461				
14	CFPT2317	67,300	25,200	97,877	37,561				
15	CFPT2318		100		205				
16	CHDB2304	24,300	10,400	35,721	14,978				
17	CHDB2305	600	1,400	746	1,708				
18	CHDB2306		7,200		11,436				
19	CHPG2313	322,700	306,300	398,697	374,690				
20	CHPG2314	16,900		56,807					
21	CHPG2316	2,000	61,400	2,300	70,506				
22	CHPG2317	181,800	244,300	79,941	104,135				
23	CHPG2318	110,400	48,400	39,752	17,418				
24	CHPG2319		1,800		1,297				
25	CHPG2321	5,400	216,800	8,691	343,152				
26	CHPG2322	172,000	149,000	298,051	258,031				
27	CHPG2326	1,739,600	2,192,400	1,177,715	1,477,110				

28	CHPG2328	58,100	4,200	63,876	4,727			
29	CHPG2330	9,900	10,100	2,376	2,525			
30	CHPG2331	221,800	230,900	170,684	177,401			
31	CHPG2332	250,000	267,900	200,000	214,086			
32	CHPG2333	191,700	228,200	151,445	180,560			
33	CHPG2334	199,300	55,300	121,780	34,187			
34	CHPG2340		3,000		5,490			
35	CHPG2341	116,900	130,100	206,219	229,351			
36	CHPG2342	84,800	122,200	71,573	103,354			
37	CHPG2343		10,000		11,200			
38	CMBB2309	235,600	769,100	284,492	915,262			
39	CMBB2311	67,700	100	157,741	232			
40	CMBB2312	1,900		4,916				
41	CMBB2313	351,000		354,195				
42	CMBB2314	350,100	354,100	432,623	437,581			
43	CMBB2315	3,000	200	4,620	309			
44	CMBB2316	10,200	250,300	9,590	224,773			
45	CMBB2317	7,900	2,700	8,394	2,882			
46	CMBB2318	69,000	426,200	109,910	688,887			
47	CMBB2401		12,100		30,250			
48	CMSN2302		16,200		18,997			
49	CMSN2305		42,000		860			
50	CMSN2306	145,100		1,451				
51	CMSN2307	9,900	73,200	3,762	25,624			
52	CMSN2311		27,100		10,931			
53	CMSN2313	400	14,800	249	9,287			
54	CMSN2315	159,700	140,300	35,134	30,171			
55	CMSN2316		17,500		15,350			
56	CMSN2317		3,000		4,650			
57	CMWG2305	197,400		634,537				
58	CMWG2309	55,100	261,100	25,438	122,632			
59	CMWG2310		30,300		27,574			
60	CMWG2312	49,700	200	38,269	152			
61	CMWG2313	20,100	100	20,520	105			
62	CMWG2314	6,600	17,100	5,642	14,736			
63	CMWG2315		22,100		8,519			
64	CMWG2316	19,000		14,730				
65	CMWG2317		100		72			
66	CMWG2318	191,400	194,300	398,435	404,423			
67	CPDR2303	197,800	52,100	517,736	135,816			

68	CPDR2305	292,600	53,400	833,741	151,735
69	CPOW2305		30,000		600
70	CPOW2309	32,900	33,200	4,606	4,609
71	CPOW2313		200		141
72	CPOW2314		7,600		7,164
73	CPOW2315		4,000		5,090
74	CSHB2302	397,400	86,400	357,460	75,084
75	CSHB2304	695,200	280,100	336,483	129,183
76	CSHB2305	576,400	345,900	329,188	187,508
77	CSTB2306	79,600	1,700	125,407	2,618
78	CSTB2310	262,400	405,800	89,087	129,915
79	CSTB2314	36,900	41,100	4,059	4,521
80	CSTB2315	1,500	10,100	315	2,222
81	CSTB2316	500	100	245	51
82	CSTB2318	203,500	136,700	144,835	96,547
83	CSTB2319	2,044,000	100	1,216,138	59
84	CSTB2322	2,542,200	473,100	2,022,636	374,480
85	CSTB2324	500,000	585,600	400,000	456,771
86	CSTB2325	24,700	1,100	28,263	1,243
87	CSTB2326	100	100	132	130
88	CSTB2327	10,000	7,600	6,200	4,790
89	CSTB2328	40,500		25,968	
90	CSTB2330	136,200		73,182	
91	CSTB2331	382,000	62,500	236,972	36,900
92	CSTB2332	11,000		9,410	
93	CSTB2334	210,300		484,686	
94	CSTB2336	25,200	22,000	16,318	14,270
95	CSTB2337	21,900	308,700	28,107	392,230
96	CSTB2338	63,700	200,100	104,305	317,662
97	CTCB2302	96,900		307,122	
98	CTCB2306	3,700	32,800	5,490	49,909
99	CTCB2307		300		486
100	CTCB2308	353,900	12,400	125,662	3,720
101	CTCB2309	24,000	10,000	51,280	21,000
102	CTCB2310	1,400	11,600	1,053	8,736
103	CTCB2312	171,400	8,200	398,356	18,614
104	CTPB2304	51,800	206,100	29,063	110,588
105	CTPB2305	444,900	424,000	342,573	315,493
106	CTPB2306		5,000		10,400
107	CTPB2401		1,100		1,298

108	CVHM2302		100		63
109	CVHM2305	533,400		5,334	
110	CVHM2306	161,500		1,615	
111	CVHM2311	1,077,900	60,700	310,711	17,898
112	CVHM2312	300	400	69	85
113	CVHM2313	4,100		1,970	
114	CVHM2315	295,600	66,300	76,856	16,573
115	CVHM2316	435,200	131,400	206,950	57,922
116	CVHM2318		13,300		19,621
117	CVHM2319	170,000	500	81,600	250
118	CVHM2401		10,000		10,500
119	CVIB2302	100,000	2,000	236,764	4,540
120	CVIB2304		63,500		69,109
121	CVIB2305	102,200	1,200	73,577	861
122	CVIB2306	60,600	100	195,517	343
123	CVIB2307	143,100	267,000	171,509	320,089
124	CVIC2305	21,400		214	
125	CVIC2308	2,100		830	
126	CVIC2309	28,300	201,100	11,338	82,541
127	CVIC2311		600		36
128	CVIC2312	345,000	194,500	161,150	85,660
129	CVIC2313		1,800		1,206
130	CVIC2314		5,000		10,600
131	CVNM2305	4,200	200	462	25
132	CVNM2306	6,800	800	4,950	547
133	CVNM2308		18,500		12,418
134	CVNM2310	29,500	220,200	11,804	88,284
135	CVNM2311		8,900		6,764
136	CVNM2313	51,500	500	11,330	110
137	CVNM2314		13,000		11,680
138	CVNM2316		40,100		39,699
139	CVPB2305	36,000	2,500	37,949	2,678
140	CVPB2309	1,104,500	720,300	245,085	157,129
141	CVPB2311	4,500		5,734	
142	CVPB2312	9,000		12,690	
143	CVPB2314	165,600	228,600	59,236	81,006
144	CVPB2315	134,600	200,500	51,309	76,504
145	CVPB2316	200	22,200	62	6,660
146	CVPB2317	331,800	200,000	152,658	86,000
147	CVPB2318		2,600		1,567

148	CVPB2319		1,000		2,420		
149	CVPB2321	22,500	27,700	12,665	15,637		
150	CVPB2322	17,000	23,200	11,850	16,130		
151	CVRE2303		600		316		
152	CVRE2306	60,200		602			
153	CVRE2307	9,400		94			
154	CVRE2308		12,100		1,621		
155	CVRE2312	1,200	2,200	404	617		
156	CVRE2313	40,200	460,700	11,056	131,913		
157	CVRE2315	349,500	1,138,800	65,472	216,649		
158	CVRE2318	183,000	111,000	36,600	21,568		
159	CVRE2319	118,900	9,800	47,552	3,656		
160	CVRE2320	100		199			
161	CVRE2321		19,100		4,011		
162	CVRE2322	107,900	333,200	98,895	308,851		
163	CVRE2323	182,700	280,000	116,928	178,661		
164	E1VFN30	1,400	47,000	28,980	973,980	100,000	2,070,600
165	FUEDCMID		31,700		350,426		
166	FUEMAV30	48,100		682,089			
167	FUEMAVND	6,100		71,075			
168	FUESSV30	100	33,500	1,477	496,494		
169	FUESSVFL	623,500	391,400	12,467,034	7,827,387		
170	FUEVFNND	223,700	497,300	6,258,160	13,914,128	200,000	5,593,500
171	FUEVN100		14,800		238,805		



# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **06/02/2024**

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	126	0	1,107	0	0	0	0
1	APC		20		140				
2	ASG		20		387				
3	C47		26		163				
4	HVH		13		61				
5	PGC		18		245				
6	TDH		29		111				

