

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **07/02/2024**

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 -->		10,852,400	9,246,400	366,060,296	287,800,642		207,000		8,261,472
1	AAA	2,400		25,800					
2	ACB	709,900	228,200	19,932,385	6,395,385				
3	AGG	600		14,420					
4	ASM	2,400		24,760					
5	BCG	5,400		44,046					
6	BCM		1,000		63,800				
7	BID	5,600	7,300	273,240	356,525				
8	BMP	600		64,050					
9	BVH	1,400	1,800	57,665	74,105				
10	BWE	5,300		225,820					
11	CII	3,600		66,600					
12	CMG	1,200		48,695					
13	CTG	131,300	238,700	4,717,050	8,457,710		100,000		3,301,100
14	CTR	600		58,340			20,000		1,912,240
15	DBC	66,900		1,880,130					
16	DCM	183,000		6,226,345					
17	DGC	3,000	35,900	291,300	3,471,740				
18	DGW	1,200		66,880					
19	DHC	600		25,220					
20	DIG	6,000		165,300					
21	DPM	2,400		81,700					
22	DRC	25,900		815,850					
23	DXG	7,800		144,040					
24	EIB	19,200	2,000	357,440	37,300				
25	EVF	16,000		252,070					
26	FPT	729,500	149,000	76,263,170	15,569,410				

27	FRT	1,200		150,290				
28	FTS	1,200		58,590				
29	GAS	20,200	18,800	1,528,560	1,423,200			
30	GEX	7,800		167,050				
31	GMD	3,600	41,000	250,320	2,869,450			
32	GVR		3,000		75,150			
33	HCM	4,800		132,480				
34	HDB	970,400	207,000	22,587,085	4,796,470			
35	HDC	1,200		37,140				
36	HDG	1,800		48,480				
37	HHS		100		857			
38	HHV	4,200		65,240				
39	HPG	633,100	894,700	17,860,290	25,202,595			
40	HSG	256,600	300	5,952,060	6,945			
41	HT1	395,000		5,131,520				
42	HVN		1,500		18,975			
43	IJC		70,800		1,094,900			
44	KBC	7,200	100	224,760	3,110			
45	KDC	1,800		111,300				
46	KDH	6,000	10,500	187,400	327,075			
47	KOS	1,200		47,620				
48	LPB		300		5,430			
49	MBB	504,700	425,000	11,901,840	9,978,165			
50	MSN	201,200	64,000	13,085,220	4,159,210			
51	MWG	202,300	279,600	9,457,615	13,039,725			
52	NKG	2,400		58,640				
53	NLG	3,600		142,230				
54	NT2	1,200		30,420				
55	OCB	13,800		206,080				
56	PAN	1,800		41,220				
57	PC1	2,400	100	71,880	2,970			
58	PDR	103,600	110,000	3,114,860	3,305,500			
59	PHR	600	10,000	32,170	537,000			
60	PLX	130,800	216,600	4,562,595	7,544,940			
61	PNJ		52,300		4,763,170			
62	POW	78,400	1,236,000	891,040	14,010,120			
63	PTB	600		32,840				
64	PVD	3,600	100	103,380	2,880			
65	PVT	401,800	155,000	10,733,305	4,143,970			
66	REE	24,700		1,397,550				

67	SAB	2,800	5,600	161,400	322,280		
68	SBT	4,200		56,000			
69	SCR		100		710		
70	SCS	600		43,440			
71	SHB	513,500	216,100	5,996,135	2,503,035		
72	SJS	600		41,020			
73	SSB	32,200	41,400	740,325	944,770		
74	SSI	297,200	1,138,100	10,464,160	39,854,705	87,000	3,048,132
75	STB	581,000	435,200	18,070,805	13,514,400		
76	SZC	1,200		50,820			
77	TCB	526,600	911,000	19,352,550	33,123,320		
78	TCH	54,800		737,220			
79	TNH		3,500		67,200		
80	TPB	322,200	121,100	5,967,080	2,220,305		
81	UIC		16,200		613,980		
82	VCB	89,000	33,000	8,001,300	2,982,400		
83	VCG	3,600	100	91,920	2,515		
84	VCI	103,600		4,692,095			
85	VDS	166,800		3,053,695			
86	VGC	67,400		3,571,430			
87	VHC	1,200		79,120			
88	VHM	183,300	138,200	7,636,370	5,702,430		
89	VIB	180,400	100	3,897,155	2,150		
90	VIC	191,900	85,500	8,104,545	3,595,365		
91	VIX	57,800		1,048,550			
92	VJC	46,400	22,500	4,876,630	2,352,970		
93	VND	11,400	50,000	259,160	1,155,000		
94	VNM	138,800	318,400	9,366,220	21,464,490		
95	VPB	994,000	791,200	19,425,420	15,373,200		
96	VPI	1,200		69,000			
97	VRE	352,100	67,500	7,681,345	1,463,895		
98	VSC		390,900		8,803,740		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **07/02/2024**

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 -->		29,822,300	20,433,200	46,054,303	25,904,027	200,000	300,000	4,185,200	8,487,900
1	CACB2304	132,700	1,000	317,782	2,410				
2	CACB2305	2,600	505,000	2,949	585,990				
3	CACB2306	282,500	49,200	708,964	123,793				
4	CACB2307	131,600	448,300	132,784	458,487				
5	CACB2401		4,100		10,409				
6	CFPT2305	20,600	2,800	78,018	10,535				
7	CFPT2309	19,700	5,700	66,694	18,924				
8	CFPT2310	555,300	192,000	1,835,979	625,640				
9	CFPT2311	132,000		206,666					
10	CFPT2313	344,400	1,693,500	579,492	2,898,470				
11	CFPT2314	19,100	2,400	44,128	5,520				
12	CFPT2316	93,100	819,900	261,683	2,306,978				
13	CFPT2317	21,100	9,000	31,696	13,518				
14	CFPT2318	46,400	200	95,520	408				
15	CHDB2304	68,000		104,187					
16	CHDB2305	49,100	4,400	69,235	5,955				
17	CHDB2306	800	10,000	1,328	16,300				
18	CHPG2313	2,287,400	24,200	2,834,419	29,973				
19	CHPG2314	10,400		35,656					
20	CHPG2316	5,500	200	6,380	237				
21	CHPG2317	314,600	79,700	137,193	33,623				
22	CHPG2318	59,700	108,100	22,089	40,282				
23	CHPG2319	11,500	19,300	8,380	13,795				
24	CHPG2321	113,500	104,600	182,738	169,095				
25	CHPG2322	288,800	262,200	500,099	453,543				
26	CHPG2326	1,514,600	587,000	1,069,400	397,323				
27	CHPG2328	85,100		94,463					

28	CHPG2329	10,000	16,000	16,600	26,240			
29	CHPG2330	13,500	10,000	3,240	2,500			
30	CHPG2331	41,800	14,100	31,768	10,698			
31	CHPG2332	12,900	200	10,191	158			
32	CHPG2333	94,600	110,600	74,745	87,284			
33	CHPG2334	231,700	812,600	139,901	499,998			
34	CHPG2337	15,400		15,870				
35	CHPG2341	81,200	89,200	142,098	156,118			
36	CHPG2342	314,000	263,300	266,300	223,801			
37	CHPG2343	4,000	10,200	4,560	11,222			
38	CMBB2306	112,200		429,494				
39	CMBB2309	840,300	940,900	1,101,976	1,224,177			
40	CMBB2311	36,900	300	93,073	779			
41	CMBB2312	4,600		12,639				
42	CMBB2313	209,000		252,700				
43	CMBB2314	10,100	25,200	12,633	33,215			
44	CMBB2315	410,100	139,000	661,099	223,680			
45	CMBB2316	80,000	85,600	76,818	75,880			
46	CMBB2317	33,000	31,100	35,940	33,834			
47	CMBB2318	25,800	197,400	42,495	333,642			
48	CMBB2401		100		262			
49	CMSN2302	100		115				
50	CMSN2305	5,000	10,100	100	203			
51	CMSN2306	1,900	20,000	19	200			
52	CMSN2307	104,900	116,000	38,604	42,780			
53	CMSN2311		191,700		77,611			
54	CMSN2313	660,000	450,000	415,800	283,500			
55	CMSN2315	22,700	173,200	4,540	33,863			
56	CMSN2317		1,000		1,536			
57	CMWG2309	105,100	28,800	45,564	12,657			
58	CMWG2310	9,000	1,300	8,010	1,135			
59	CMWG2312		2,100		1,540			
60	CMWG2313	205,600	3,600	203,865	3,835			
61	CMWG2314	20,000	17,400	16,368	14,435			
62	CMWG2315	2,500		925				
63	CMWG2316	38,700		28,578				
64	CMWG2317		4,600		3,174			
65	CMWG2318	227,400	218,100	461,569	443,047			
66	CPDR2303	82,800	75,700	215,047	195,190			
67	CPDR2305	172,700	202,900	485,987	567,610			

68	CPOW2309	5,000	5,400	700	760			
69	CPOW2314	5,100	3,000	4,998	2,700			
70	CSHB2302	43,200	70,200	37,963	58,278			
71	CSHB2304	274,200	1,157,500	129,303	510,500			
72	CSHB2305	570,600	924,700	315,830	470,949			
73	CSHB2306		400		700			
74	CSTB2310	551,100	61,000	190,876	19,550			
75	CSTB2314	284,300	62,400	34,056	7,319			
76	CSTB2315	59,400	12,400	12,474	2,679			
77	CSTB2316		10,100		4,950			
78	CSTB2318	267,300	231,600	193,133	167,037			
79	CSTB2319	40,400	110,500	24,912	68,034			
80	CSTB2322	2,109,300	242,000	1,759,781	198,961			
81	CSTB2324	338,500	12,100	277,310	9,682			
82	CSTB2325	8,100	500	9,492	584			
83	CSTB2326		200		261			
84	CSTB2327	57,700	107,200	36,945	68,750			
85	CSTB2328		3,000		1,970			
86	CSTB2330		250,000		125,000			
87	CSTB2331	265,700	150,000	163,323	88,500			
88	CSTB2332	100	363,700	85	300,845			
89	CSTB2336	20,000	50,100	13,100	33,668			
90	CSTB2337	42,900	246,200	55,243	319,559			
91	CSTB2338	71,200		119,115				
92	CTCB2302	171,200		557,932				
93	CTCB2306	2,330,400	100	3,544,283	150			
94	CTCB2307	100		183				
95	CTCB2308	88,300	8,000	31,148	2,640			
96	CTCB2309	200	184,900	466	417,999			
97	CTCB2310	13,300	165,800	10,028	136,162			
98	CTCB2312	113,200		265,065				
99	CTPB2304	590,300	110,000	339,821	60,000			
100	CTPB2305	122,700	5,200	99,645	3,761			
101	CTPB2306	17,200		37,324				
102	CTPB2401		100		122			
103	CVHM2305	253,100		2,531				
104	CVHM2306	307,200		3,072				
105	CVHM2311	158,500	41,300	48,356	12,485			
106	CVHM2312	500	200	112	40			
107	CVHM2313	2,300		1,104				

108	CVHM2315	163,300	56,000	43,717	15,117			
109	CVHM2316	170,200	183,000	81,444	82,030			
110	CVHM2317		4,500		3,175			
111	CVHM2318		3,100		4,617			
112	CVHM2319	80,000	15,200	39,200	7,622			
113	CVHM2401		10,000		10,150			
114	CVIB2302	3,200		7,328				
115	CVIB2304	477,100	490,600	500,955	515,250			
116	CVIB2305	800	1,400	573	1,022			
117	CVIB2306		100		330			
118	CVIB2307	363,800	375,000	434,016	447,348			
119	CVIC2305	17,200		172				
120	CVIC2308	11,700		4,494				
121	CVIC2309	267,400	33,500	109,993	13,970			
122	CVIC2311	1,000	100	60	5			
123	CVIC2312	137,300	186,000	63,245	78,230			
124	CVIC2313	100,000	150,000	69,996	97,500			
125	CVNM2304	47,400		9,006				
126	CVNM2305	10,000	200	930	20			
127	CVNM2306	120,000	26,000	80,299	16,930			
128	CVNM2308		190,900		127,736			
129	CVNM2310	1,700	1,100	680	446			
130	CVNM2311	700	500	519	375			
131	CVNM2313	200	60,400	40	12,650			
132	CVNM2316	7,800	500	7,500	483			
133	CVPB2305	428,200	2,400	475,557	2,616			
134	CVPB2309	3,719,300	680,000	872,036	153,600			
135	CVPB2311	2,100	200	2,690	236			
136	CVPB2312	5,500		8,127				
137	CVPB2314	821,900	385,500	321,669	147,051			
138	CVPB2315	27,200	1,300	10,857	507			
139	CVPB2316	170,000	21,800	52,699	6,223			
140	CVPB2317	117,000	7,100	57,520	2,840			
141	CVPB2318	20,100	50,000	14,069	31,000			
142	CVPB2321	276,400	10,200	159,888	5,814			
143	CVPB2322	10,100	25,700	7,073	18,147			
144	CVRE2303	400		218				
145	CVRE2307	145,200		1,452				
146	CVRE2308		11,800		1,573			
147	CVRE2312	13,100	700	4,577	200			

148	CVRE2313		477,800		133,282		
149	CVRE2315	345,900	1,021,600	62,273	186,253		
150	CVRE2318	402,200	681,300	76,418	122,634		
151	CVRE2319	167,700	150,600	61,872	51,222		
152	CVRE2321		500		105		
153	CVRE2322	160,100	466,500	145,703	421,866		
154	CVRE2323	191,100	561,000	116,571	340,970		
155	E1VFN30	75,600	34,600	1,573,200	724,509	200,000	4,185,200
156	FUEDCMID	500	4,400	5,589	48,913		
157	FUEKIV30	100	2,400	804	19,085		
158	FUEKIVFS	500		5,824			
159	FUEMAV30	13,200	100	188,760	1,432		
160	FUEMAVND	100	100	1,188	1,185		
161	FUESSV30	5,000	2,300	74,240	34,301		
162	FUESSVFL	103,700	157,000	2,085,107	3,165,850		
163	FUEVFN30	469,800	103,300	13,222,715	2,906,000	300,000	8,487,900
164	FUEVN100	117,300		1,894,578			



# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **07/02/2024**

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	1	0	21
1	HDB						1		21

