

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **02/05/2024**

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 -->		10,925,900	9,865,600	313,117,040	361,090,253		1,187,900		58,702,528
1	AAA		7,600		76,392				
2	ACB	740,500	157,800	19,913,550	4,256,150				
3	AGG		1,900		43,745				
4	ASM		7,600		83,720				
5	BCG		17,100		141,016				
6	BCM		3,600		191,340				
7	BID	66,000	10,000	3,233,785	491,955	1,147,900		56,620,168	
8	BMP	20,000	2,500	2,219,110	277,470				
9	BVH	100	2,000	3,945	79,385				
10	BWE		1,900		81,280				
11	CII	50,000	61,400	832,500	1,014,030				
12	CMG		3,800		173,940				
13	CTD		1,900		125,820				
14	CTG	14,500	71,000	467,620	2,294,425				
15	CTR		1,900		236,230				
16	DBC		7,600		215,000				
17	DCM		5,700		179,895				
18	DGC		14,500		1,738,290				
19	DGW		3,800		227,900				
20	DHC		1,900		72,160				
21	DIG	400,000	19,000	10,631,600	505,250				
22	DPM		7,600		243,630				
23	DXG		24,700		397,605				
24	EIB	429,500	150,800	7,622,925	2,673,980				
25	EVF		19,000		250,845				

26	FPT	4,300	95,500	546,830	12,123,900		
27	FRT		3,800		620,900		
28	FTS		3,800		206,860		
29	GAS	200	6,000	14,620	442,480		
30	GEX	1,336,500	24,700	27,658,550	506,935		
31	GMD	181,500	26,600	15,217,210	2,245,000		
32	GVR	300	8,600	8,865	257,685		
33	HCM	5,600	29,200	148,020	772,545		
34	HDB	805,700	125,300	18,936,705	2,955,145		
35	HDC		3,800		106,350		
36	HDG		5,700		153,840		
37	HHV		13,300		171,815		
38	HPG	363,200	643,800	10,263,335	18,174,090		
39	HSG		20,900		408,925		
40	HT1		415,000		4,533,560		
41	KBC		22,800		652,560		
42	KDC		5,700		353,800		
43	KDH	380,000	43,000	13,202,425	1,488,470		
44	KOS		3,800		143,180		
45	LPB	29,700	143,300	611,685	2,955,195		
46	MBB	227,000	368,700	5,069,905	8,254,565		
47	MSB		118,400		1,605,075		
48	MSN	3,000	23,000	203,700	1,553,090		
49	MWG	76,000	2,450,800	4,198,690	137,082,560	40,000	2,082,360
50	NBB		20,000		489,000		
51	NKG		7,600		168,680		
52	NLG	588,800	102,100	22,426,245	3,955,635		
53	NT2		3,800		82,815		
54	NTL		3,200		131,345		
55	NVL	200,000		2,980,000			
56	OCB		49,800		675,765		
57	PAC	49,400		1,531,400			
58	PAN		5,700		122,925		
59	PC1		7,600		199,640		
60	PDR		11,400		297,870		
61	PHR		1,900		108,630		
62	PLX	250,200	73,800	8,979,310	2,643,835		
63	PNJ	142,000	144,600	13,553,960	13,803,140		
64	POW	60,800	15,200	674,480	165,490		
65	PTB		19,500		1,257,470		

66	PVD		11,400			335,640		
67	PVT	423,400	55,700	10,673,055		1,399,985		
68	REE	156,300	322,000	9,842,640		20,293,200		
69	SAB	100	3,600	5,500		203,060		
70	SBT		13,300			146,395		
71	SCS	300	1,900	24,270		158,480		
72	SHB	158,300	248,000	1,849,025		2,896,680		
73	SJS		1,900			129,920		
74	SSB	2,300	43,200	50,370		942,790		
75	SSI	176,400	36,000	6,107,305		1,247,495		
76	STB	1,139,900	879,300	31,901,800		24,441,955		
77	SZC		3,800			152,960		
78	TCB	119,900	361,200	5,604,315		16,913,265		
79	TCH	50,000	115,200	815,000		1,885,930		
80	TPB	23,100	141,300	410,815		2,505,050		
81	VCB	8,700	29,300	797,660		2,689,520		
82	VCG		11,400			260,340		
83	VCI	7,700	25,400	356,460		1,176,105		
84	VGC		1,900			97,170		
85	VHC		3,800			281,000		
86	VHM	76,700	250,100	3,109,120		10,260,620		
87	VIB	115,200	177,100	2,439,375		3,761,605		
88	VIC	46,400	32,800	2,052,085		1,438,760		
89	VIX		24,700			413,725		
90	VJC	500	10,000	51,850		1,024,680		
91	VND	52,800	132,100	1,074,960		2,683,530		
92	VNM	39,100	36,800	2,545,480		2,401,700		
93	VPB	170,800	1,071,100	3,145,875		19,636,820		
94	VPI		3,800			222,360		
95	VRE	1,733,200	139,200	39,109,110		3,147,295		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **02/05/2024**

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 -->		20,302,500	29,580,700	45,412,139	50,458,795	9,200,000	300,000	189,630,000	6,434,000
1	CACB2304		88,200		164,062				
2	CACB2305	17,800	228,200	14,432	184,367				
3	CACB2306	183,500	135,200	328,190	238,561				
4	CACB2307	63,800	124,800	36,433	71,961				
5	CFPT2309	200	47,300	1,112	264,024				
6	CFPT2310	25,900	2,500	149,873	13,904				
7	CFPT2313	1,036,300	1,013,100	3,148,936	3,082,709				
8	CFPT2314	938,400	891,500	3,468,262	3,293,692				
9	CFPT2316	120,300	13,300	545,332	57,618				
10	CFPT2317	81,700	160,300	168,099	333,416				
11	CFPT2318	15,100	8,600	55,156	31,996				
12	CHDB2306	23,800	70,200	33,238	97,978				
13	CHPG2309	743,100	78,900	1,069,823	114,206				
14	CHPG2316	12,600	78,900	10,986	65,647				
15	CHPG2319	72,000	35,800	24,700	11,372				
16	CHPG2322	152,000	151,100	144,708	143,871				
17	CHPG2326	1,532,500		339,262					
18	CHPG2329	3,000	543,600	3,030	543,334				
19	CHPG2331	900,600	1,551,800	532,321	921,717				
20	CHPG2332	500,700	530,600	309,430	327,684				
21	CHPG2333	721,500	1,517,100	446,540	939,574				
22	CHPG2334		298,300		161,620				
23	CHPG2336	47,300	240,700	4,206	19,741				
24	CHPG2337	22,600	42,000	10,170	17,561				
25	CHPG2338	20,000	293,700	16,400	220,308				
26	CHPG2339	1,000	10,600	2,780	28,690				
27	CHPG2341	129,500	178,800	94,336	130,154				

28	CHPG2342		39,100		29,375
29	CHPG2343	3,000	188,600	1,920	121,667
30	CHPG2401	3,600		396	
31	CMBB2306	84,100	174,200	277,526	550,566
32	CMBB2309	601,400	497,800	517,133	430,613
33	CMBB2311	31,000	100	51,202	169
34	CMBB2312	21,900	21,500	39,556	39,469
35	CMBB2314	64,900	524,200	57,161	459,925
36	CMBB2315	561,100	682,200	715,294	866,637
37	CMBB2316	196,600		84,550	
38	CMBB2317	73,700	305,700	48,992	205,457
39	CMSN2302	25,700	3,700	18,503	2,644
40	CMSN2311	1,400	100	451	32
41	CMSN2315	400,500	115,000	4,005	1,150
42	CMSN2316	12,500	110,700	5,502	48,233
43	CMSN2317	55,600	279,100	54,373	267,361
44	CMWG2305	86,700	13,000	444,478	66,425
45	CMWG2309	203,900		26,824	
46	CMWG2310	319,200	8,000	460,073	10,863
47	CMWG2313	599,100	508,500	964,801	823,146
48	CMWG2314	241,900	374,300	291,195	452,272
49	CMWG2315	432,500	30,700	121,105	8,891
50	CMWG2316	184,600	6,400	299,453	10,653
51	CMWG2318	187,700	120,900	457,639	298,040
52	CNVL2305	100		59	
53	CPOW2306	34,400	18,200	2,061	1,073
54	CPOW2313	161,400	62,500	34,702	10,752
55	CPOW2314	50,800	524,800	21,735	224,474
56	CPOW2315	227,600	440,200	150,674	263,614
57	CSHB2302	1,900	272,600	19	2,726
58	CSHB2303	21,900	89,900	11,822	47,120
59	CSHB2306	219,900	368,800	263,039	419,500
60	CSTB2306	104,500	2,034,100	22,610	388,884
61	CSTB2312		171,000		17,749
62	CSTB2313	100	286,300	25	74,032
63	CSTB2318	59,600	134,200	1,994	4,262
64	CSTB2325	50,900	81,500	24,021	34,920
65	CSTB2327	7,800		2,443	
66	CSTB2328	5,400		2,631	
67	CSTB2330	115,300	40,000	1,153	400

68	CSTB2332	50,300	279,600	13,581	72,075			
69	CSTB2333	200	33,100	272	45,298			
70	CSTB2334		194,800		229,504			
71	CSTB2336	44,200	162,200	2,256	9,477			
72	CSTB2337	200	200	192	170			
73	CSTB2338	339,300	1,312,700	119,477	479,421			
74	CTCB2302	20,600		136,123				
75	CTCB2306	132,000		483,180				
76	CTCB2307		20,900		73,287			
77	CTCB2309		28,000		124,854			
78	CTCB2310	738,600	497,200	1,258,455	842,885			
79	CTCB2312	200	100	1,014	476			
80	CTCB2401		2,500,000		15,075,000			
81	CTPB2304	627,800	25,100	6,278	251			
82	CTPB2305	21,800	42,500	6,733	12,345			
83	CTPB2306	26,700	73,700	30,997	82,558			
84	CVHM2302	263,400	1,906,100	18,317	101,712			
85	CVHM2311		100		19			
86	CVHM2313	5,800		1,799				
87	CVHM2315	162,800	84,500	1,628	845			
88	CVHM2316	11,800	222,200	1,303	23,988			
89	CVHM2317	297,300	646,900	100,604	201,418			
90	CVIB2302	17,200	1,500	34,490	3,075			
91	CVIB2304	276,200		246,026				
92	CVIB2305	135,100	716,800	82,509	435,853			
93	CVIB2306	100	3,800	315	11,702			
94	CVIB2307	68,100	118,800	66,305	116,919			
95	CVIC2308	17,200		4,129				
96	CVIC2309	111,400	2,400	36,529	796			
97	CVIC2313	447,300	413,000	171,182	146,188			
98	CVIC2314	23,000	6,000	29,177	7,440			
99	CVNM2306	6,500	4,800	1,560	1,189			
100	CVNM2310	11,300		2,886				
101	CVNM2311	571,000	1,468,000	268,090	696,207			
102	CVNM2313	370,900		3,709				
103	CVNM2314	235,600	250,200	99,192	96,878			
104	CVNM2315	14,500	4,500	20,635	6,080			
105	CVPB2312	22,800	254,500	13,004	142,520			
106	CVPB2314	1,800		306				
107	CVPB2315	500	100,000	130	25,000			

108	CVPB2316	205,900	23,000	2,059	230				
109	CVPB2317	100,000		12,000					
110	CVPB2318	144,300	101,200	43,243	28,338				
111	CVPB2319	52,700	194,300	61,739	219,756				
112	CVPB2321		200		84				
113	CVRE2303	1,000	600	148	83				
114	CVRE2313	600	700	150	148				
115	CVRE2315	400		84					
116	CVRE2317	788,700	20,700	7,887	207				
117	CVRE2319	15,500	172,700	3,200	34,573				
118	CVRE2320	90,000	339,900	89,150	309,317				
119	CVRE2323		2,500		677				
120	E1VFN30	396,800	24,900	8,457,939	533,418	2,400,000	300,000	51,360,000	6,434,000
121	FUEDCMID	200	8,500	2,242	95,707				
122	FUEKIV30	100		818					
123	FUEKIVFS	100		1,167					
124	FUEKIVND		17,400		197,838				
125	FUEMAV30	64,500	300	947,240	4,425				
126	FUEMAVND	300		3,831					
127	FUESSV30	7,700	6,600	117,603	101,011				
128	FUESSV50	41,700	4,900	766,177	90,412				
129	FUESSVFL	8,400	1,600	167,645	31,988	6,500,000		129,090,000	
130	FUEVFNND	488,200	357,900	14,985,233	10,997,885	300,000		9,180,000	
131	FUEVN100	2,500	65,600	41,326	1,084,407				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **02/05/2024**

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	66	3	6,336	56
1	PNJ					66		6,336	
2	TPB						1		17
3	VIB						2		39

