

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **02/07/2024**

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 -->		6,452,300	21,371,800	185,439,716	735,229,179		10,100,000		201,692,000
1	AAA	4,400	11,600	50,020	130,540				
2	ACB	59,200	1,514,200	1,422,725	36,306,890				
3	AGG	1,100	2,900	26,540	69,620				
4	AGR		1,000		19,150				
5	ASM	4,400	11,600	49,380	129,705				
6	BCG	9,900	26,100	84,096	221,634				
7	BCM	1,200	26,800	76,000	1,694,180				
8	BID	4,800	39,200	218,840	1,779,450				
9	BMI		1,000		25,880				
10	BMP	1,100	13,400	108,460	1,320,480				
11	BSI		1,000		52,450				
12	BVH	1,200	55,800	57,165	2,649,390				
13	BWE	1,100	2,900	49,915	131,235				
14	CII	20,100	17,400	320,535	275,880				
15	CMG	2,200	5,800	139,080	365,020				
16	CTD	1,100	2,900	79,520	208,620				
17	CTG	11,700	380,100	375,570	12,199,155				
18	CTR	1,100	2,900	158,220	419,280				
19	CTS		1,000		39,790				
20	DBC	13,400	11,600	462,910	399,920				
21	DCM	7,800	8,700	290,655	323,580				
22	DGC	14,500	14,500	1,782,150	1,777,820				
23	DGW	6,700	5,800	422,500	366,280				
24	DHC	1,100	2,900	44,210	116,190				
25	DIG	33,500	29,000	906,075	781,300				
26	DPM	13,400	11,600	490,600	425,220				

27	DXG	35,700	34,800	571,390	552,720		
28	EIB	102,700	109,800	1,927,010	2,041,575	8,100,000	149,937,700
29	EVF	33,500	33,000	469,825	462,800		
30	FPT	41,000	1,011,000	5,374,560	131,566,530		
31	FRT	15,100	8,400	2,685,860	1,496,460		
32	FTS	7,200	6,800	311,280	290,030		
33	GAS	1,800	48,900	140,780	3,815,060		
34	GEX	41,300	37,700	924,730	841,620		
35	GMD	20,100	394,000	1,650,090	32,288,240		
36	GVR	3,600	26,400	124,350	909,490		
37	HAG	31,500		388,675			
38	HAX	40,100		648,115			
39	HCM	8,800	36,200	238,560	978,850		
40	HDB	36,000	1,326,200	863,460	31,512,660		
41	HDC	6,700	5,800	198,375	171,600		
42	HDG	12,300	8,700	357,165	252,315		
43	HHV	25,700	20,300	318,435	251,125		
44	HPG	2,160,900	1,527,100	61,755,745	43,570,015		
45	HSG	84,600	31,900	2,091,055	782,165		
46	HT1		25,200		327,100		
47	KBC	35,700	34,800	1,042,800	1,015,840		
48	KDC	7,800	8,700	442,040	486,970	400,000	21,200,000
49	KDH	33,500	312,700	1,247,575	11,627,090	250,000	8,612,500
50	KOS	2,200	5,800	86,110	224,970		
51	LPB	146,200	155,300	4,269,000	4,497,165		
52	MBB	413,100	1,293,200	9,378,475	29,340,200		
53	MIG		1,000		21,470		
54	MSB	110,500	438,100	1,616,525	6,393,130		
55	MSN	35,600	183,800	2,721,170	14,048,430		
56	MWG	159,900	428,500	10,418,540	27,971,080		
57	NAB					1,250,000	20,025,000
58	NBB		10,000		249,500		
59	NKG	13,400	11,600	329,160	282,160		
60	NLG	20,100	345,800	856,080	14,670,175		
61	NT2	2,200	5,800	48,490	127,620		
62	NTL		4,000		183,700		
63	OCB	61,000	214,100	877,025	3,076,450		
64	ORS		2,000		26,000		
65	PAN	3,300	8,700	78,525	206,220		
66	PC1	14,500	34,500	429,650	1,017,945		

67	PDR	15,600	17,400	376,760	417,730		
68	PHR	1,100	7,900	66,890	480,610		
69	PLX	2,200	19,400	90,530	797,815		
70	PNJ	16,000	285,600	1,524,200	27,155,740		
71	POW	9,600	467,100	139,280	6,782,200		
72	PTB	500	1,500	35,850	107,610		
73	PVD	20,100	17,400	595,560	514,500		
74	PVT	213,400	21,600	6,295,660	639,390		
75	REE	10,500	246,600	665,600	15,620,600		
76	SAB	2,400	19,600	146,230	1,192,910		
77	SBT	26,800	23,200	321,800	277,805		
78	SCS	1,100	2,900	95,960	251,570		
79	SHB	45,900	844,100	541,875	9,947,535		
80	SJS	1,100	2,900	68,520	178,770		
81	SSB	24,200	221,400	499,840	4,562,895		
82	SSI	18,700	299,400	639,710	10,216,385		
83	STB	262,000	549,500	7,767,880	16,200,210		
84	SZC	1,100	68,900	43,985	2,742,480		
85	TCB	535,800	2,746,500	12,311,810	62,977,450		
86	TCH	26,800	23,200	515,380	444,520	100,000	1,916,800
87	TLG		15,400		843,920		
88	TPB	19,800	581,400	346,680	10,141,685		
89	VCB	12,000	177,100	1,057,500	15,548,640		
90	VCG	20,600	17,400	384,955	324,960		
91	VCI	17,100	21,400	808,080	1,008,190		
92	VDS		1,000		21,720		
93	VGC	1,100	2,900	58,000	152,890		
94	VHC	6,700	5,800	479,850	414,420		
95	VHM	26,900	331,800	1,018,445	12,532,255		
96	VIB	442,400	445,700	9,473,015	9,509,100		
97	VIC	29,000	297,700	1,204,215	12,324,875		
98	VIX	41,300	46,700	693,475	779,725		
99	VJC	5,500	93,100	552,090	9,324,270		
100	VND	61,400	67,100	996,375	1,087,305		
101	VNM	43,600	233,300	2,879,420	15,384,620		
102	VPB	374,700	2,003,000	7,114,615	37,951,020		
103	VPI	6,700	5,800	396,890	342,420		
104	VRE	126,000	746,800	2,737,000	16,223,310		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **02/07/2024**

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 -->		12,131,200	15,356,900	46,486,106	38,525,564		1,300,000		33,094,600
1	CACB2304	400	36,000	848	73,606				
2	CACB2305	8,700	74,100	7,958	68,723				
3	CACB2306	63,800	135,100	137,966	288,511				
4	CACB2307	259,600	44,200	172,719	28,120				
5	CFPT2310	7,100	4,400	61,057	36,816				
6	CFPT2313	201,400	220,600	1,078,360	1,174,186				
7	CFPT2314	193,800	206,200	1,099,780	1,164,693				
8	CFPT2316	17,000	26,700	117,704	178,886				
9	CFPT2317	513,300	332,400	1,751,998	1,112,411				
10	CHPG2316	700	8,800	749	9,449				
11	CHPG2322	4,900	58,400	5,174	55,153				
12	CHPG2329	384,600	152,800	570,685	233,113				
13	CHPG2331	50,500	240,100	40,930	193,705				
14	CHPG2332	204,500	246,300	181,705	216,703				
15	CHPG2333	318,700	685,800	273,690	564,120				
16	CHPG2334	75,000	701,000	53,013	483,026				
17	CHPG2337	7,000		2,870					
18	CHPG2338	212,000	317,400	208,333	302,006				
19	CHPG2339	2,000	2,500	6,260	7,375				
20	CHPG2341	61,600	528,300	64,834	485,591				
21	CHPG2402	60,300	2,742,800	97,686	4,347,414				
22	CMBB2312	147,400	227,300	289,655	434,774				
23	CMBB2314	186,200	276,100	164,028	243,807				
24	CMBB2315	39,000	329,100	49,358	424,045				
25	CMBB2317	43,700	14,400	29,890	9,831				
26	CMBB2402	36,800	157,500	65,999	267,961				
27	CMSN2311	2,500	290,000	375	46,406				

28	CMSN2313	1,000	13,500	790	10,374			
29	CMWG2310	316,100	159,500	782,976	382,799			
30	CMWG2313	386,800	607,500	1,064,513	1,658,477			
31	CMWG2314	777,400		1,436,660				
32	CMWG2316	102,800	700	318,198	2,121			
33	CMWG2318	155,500	153,600	618,820	611,450			
34	CMWG2401	15,400	124,300	42,192	339,052			
35	CPOW2313	257,100	54,400	222,507	46,427			
36	CPOW2314	206,200	557,600	247,812	677,261			
37	CPOW2315	51,000	76,900	74,768	109,448			
38	CSHB2303	1,326,700	50,000	13,267	500			
39	CSTB2313		115,200		19,584			
40	CSTB2325	106,500	23,200	30,707	6,668			
41	CSTB2327	2,300		378				
42	CSTB2328	4,500	23,800	1,896	9,763			
43	CSTB2331	1,091,500	201,000	10,915	2,010			
44	CSTB2332	150,400	30,200	30,080	6,040			
45	CSTB2333	418,900	290,300	452,261	301,415			
46	CSTB2334	30,100	1,000	36,646	1,290			
47	CSTB2337	141,300	368,000	101,911	266,842			
48	CSTB2402	186,200	43,900	267,590	61,872			
49	CTCB2307	200	300	720	1,080			
50	CTCB2309	51,200	7,100	211,882	31,270			
51	CTCB2310	133,600	305,500	226,908	514,578			
52	CTPB2305	165,000		1,650				
53	CVHM2313	2,000	6,100	337	976			
54	CVHM2316	71,800		718				
55	CVIB2304	10,700	1,097,200	7,837	835,839			
56	CVIB2305	30,500	211,700	16,470	114,481			
57	CVIB2306	3,500		10,640				
58	CVIB2307	34,200	402,500	19,752	247,921			
59	CVIB2402	2,000	1,100	2,180	1,177			
60	CVIC2308	2,300	2,500	322	325			
61	CVIC2309	5,100	12,000	905	1,921			
62	CVIC2312	34,600	500	346	5			
63	CVIC2314	100,500	191,800	56,280	105,875			
64	CVNM2310	200	1,000	14	60			
65	CVNM2311	1,300	4,200	546	1,732			
66	CVNM2314	16,200	26,100	2,268	3,691			
67	CVNM2315	141,100	404,300	118,628	328,948			

68	CVNM2401		108,300		143,385		
69	CVPB2312	800	210,700	490	116,983		
70	CVPB2314	300		33			
71	CVPB2315	800	3,800	213	988		
72	CVPB2317	96,700		967			
73	CVPB2319	95,700	549,300	94,958	528,435		
74	CVPB2401	202,800	224,000	316,074	349,500		
75	CVRE2315	700	1,400	133	252		
76	CVRE2318	191,700		1,917			
77	E1VFN30	19,900	143,400	448,132	3,234,301	900,000	20,234,800
78	FUEDCMID	15,100	2,700	183,008	32,504		
79	FUEKIV30	800		6,888			
80	FUEKIVFS	1,358,300		16,416,043			
81	FUEKIVND	15,000		183,450			
82	FUEMAV30	500		7,790			
83	FUEMAVND	100	600	1,370	8,168		
84	FUESSV30	13,600	4,000	218,418	64,049		
85	FUESSV50		2,300		44,759		
86	FUESSVFL	1,800	3,100	37,032	63,347		
87	FUEVFN30	480,400	430,200	15,602,276	13,976,147	400,000	12,859,800
88	FUEVN100		46,300		809,043		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **02/07/2024**

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	654	0	65,067	59	1,621	1,704	86,309
1	BID						180		7,785
2	BMP		654		65,067				
3	FPT						1		120
4	GAS						190		14,554
5	HAH						180		8,130
6	HPG					42	180	1,205	5,094
7	KBC					17		498	
8	KDH						175		6,458
9	MBB						1		21
10	MSN						181		13,521
11	MWG						180		11,232
12	POW						1		14
13	SHB						8		86
14	SSI						190		6,448
15	TPB						2		32
16	VCB						150		12,780
17	VPB						2		35

