

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **04/01/2024**

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 -->		41,916,800	21,820,800	1,204,072,357	562,253,611	4,280,000	300,000	31,102,200	5,673,900
1	AAA	4,800	4,800	46,180	46,230				
2	ACB	1,988,200	1,648,800	50,667,735	41,842,050				
3	AGG	1,200	1,200	31,360	31,105				
4	ASM	2,812,700	4,800	29,688,155	50,620				
5	BAF	50,000		1,314,000					
6	BCG	10,800	10,900	91,152	91,989				
7	BCM	3,900	700	238,950	42,820				
8	BID	109,900	31,500	4,923,655	1,403,965				
9	BMP	1,200	1,200	126,250	127,450				
10	BVH	14,200	5,200	569,920	206,995				
11	BWE	18,600	1,200	759,080	49,015				
12	CII	6,000	6,000	105,025	104,875	50,000		900,000	
13	CMG	38,400	1,200	1,683,425	52,575				
14	CRE	420,000		3,636,069					
15	CTD		110,000		7,725,690				
16	CTG	423,300	1,296,800	12,155,050	37,422,935				
17	CTR	1,200	1,200	111,480	109,900				
18	DBC	124,800	4,800	3,370,050	130,020				
19	DCM	153,600	3,600	5,010,565	118,335				
20	DGC	126,000	6,000	12,247,680	584,030				
21	DGW	2,400	2,400	133,080	132,880				
22	DHC	1,200	1,200	46,810	46,110				
23	DHG		300		33,220				
24	DIG	292,000	12,000	7,832,780	317,700				
25	DPM	4,800	4,800	164,700	164,880				
26	DXG	13,200	1,013,200	254,595	19,465,765				

27	DXS	1,500,000		11,477,281			
28	EIB	72,800	392,200	1,383,910	7,434,560		
29	FPT	766,800	118,700	74,706,660	11,583,020		
30	FRT	2,400	2,400	248,400	249,260		
31	FTS	3,600	233,600	159,345	10,252,065		
32	GAS	137,400	41,900	10,492,280	3,215,950		
33	GEX	15,600	15,600	350,155	351,065		
34	GMD	83,200	7,200	5,987,520	518,640		
35	GVR	20,200	8,800	437,025	190,270		
36	HAH	605,100		23,537,605			
37	HCM	7,900	20,000	196,885	498,555		
38	HDB	976,600	460,200	19,948,150	9,222,185		
39	HDC	2,400	2,400	78,850	78,420		
40	HDG	3,600	3,600	96,750	96,915		
41	HHV	7,200	7,400	115,980	119,120		
42	HPG	4,642,100	1,024,600	129,700,255	28,569,215		
43	HSG	13,200	13,500	298,870	305,790		
44	IJC	81,100	100	1,154,120	1,420		
45	KBC	364,400	14,500	11,717,120	466,485		
46	KDC	3,600	3,600	226,620	226,180		
47	KDH	545,600	13,200	16,886,200	406,525		
48	KHG		100		637		
49	KOS	2,400	2,400	95,020	94,670		
50	LPB	33,700	311,800	556,090	5,082,810		
51	MBB	2,544,300	3,838,100	50,456,555	75,977,585	300,000	5,673,900
52	MSB	122,600	155,800	1,664,670	2,053,110		
53	MSN	359,800	101,900	24,735,330	6,982,580		
54	MWG	2,789,900	438,000	120,937,495	18,942,045		
55	NBB		45,800		958,800		
56	NKG	4,800	4,900	116,320	118,860		
57	NLG	115,500	6,000	4,307,725	222,800		
58	NT2	2,400	2,400	59,840	59,930		
59	OCB	112,800	61,600	1,596,915	855,080		
60	OGC					4,230,000	30,202,200
61	PAN	3,600	3,600	74,565	74,085		
62	PC1	3,600	3,600	102,240	101,880		
63	PDR	8,400	8,400	232,610	231,350		
64	PHR	56,600	1,200	2,817,705	59,555		
65	PLX	847,900	111,000	29,827,120	3,906,935		
66	PNJ	58,000		4,960,740			

67	POW	242,100	265,100	2,785,305	3,031,025			
68	PTB	1,200	1,200	68,220	68,230			
69	PVD	6,000	6,000	169,700	169,550			
70	PVT	108,600	13,600	2,909,575	365,385			
71	REE	46,000		2,675,850				
72	SAB	19,900	17,400	1,241,930	1,085,520			
73	SAM	9,600	9,600	63,560	63,440			
74	SBT	8,400	8,400	112,140	111,930			
75	SCS	1,200	1,200	81,810	81,860			
76	SHB	1,388,200	1,167,500	16,011,080	13,263,420			
77	SJS	1,200	1,200	83,710	83,310			
78	SSB	235,300	187,800	5,571,410	4,366,480			
79	SSI	497,000	449,400	16,884,295	15,102,995			
80	ST8		1,000		21,000			
81	STB	3,451,000	1,785,000	99,608,035	51,201,875			
82	SZC	3,200	147,800	138,125	6,390,355			
83	TCB	1,218,600	877,600	40,715,375	28,888,945			
84	TCH	209,600	9,600	2,752,490	125,840			
85	TNH	38,000		740,340				
86	TPB	966,100	369,900	17,269,915	6,481,230			
87	VCB	281,100	176,600	24,087,690	14,905,210			
88	VCG	7,200	7,200	180,270	180,060			
89	VCI	13,300	57,600	574,385	2,486,410			
90	VGC	1,200	1,200	63,780	63,860			
91	VHC	2,400	10,900	153,460	702,800			
92	VHM	1,650,100	247,300	71,777,730	10,732,750			
93	VIB	1,819,600	357,200	37,067,240	7,221,095			
94	VIC	533,200	166,000	23,583,740	7,286,400			
95	VIX	16,800	16,800	285,670	284,900			
96	VJC	125,100	40,300	13,455,320	4,262,320			
97	VND	160,400	408,300	3,646,530	9,263,420			
98	VNM	543,900	134,000	37,643,860	9,262,530			
99	VPB	4,238,700	2,785,000	82,067,185	53,323,745			
100	VPI	2,400	2,400	131,600	131,940			
101	VRE	520,600	256,800	12,238,745	6,001,775			
102	VSC		180,000		5,432,500			
103	VSH	6,100		283,620				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **04/01/2024**

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 -->		49,538,800	24,479,800	147,205,443	103,283,753		1,600,000		40,839,800
1	CACB2303	4,392,800	19,000	3,460,216	15,589				
2	CACB2304	100	1,100	188	2,002				
3	CACB2305	27,000	1,900	23,844	1,691				
4	CACB2306	159,300	355,200	327,742	729,841				
5	CACB2307	145,200	146,000	123,128	123,899				
6	CFPT2305	6,700		20,770					
7	CFPT2307	103,900	100	248,481	230				
8	CFPT2308	50,900	43,100	115,917	96,369				
9	CFPT2309	31,100	133,700	84,115	353,415				
10	CFPT2310	211,200	230,000	570,349	618,242				
11	CFPT2311	153,300	4,000	179,646	4,690				
12	CFPT2313	71,600	50,900	99,433	71,351				
13	CFPT2314	50,200	600	98,390	1,171				
14	CFPT2315		2,100		6,419				
15	CFPT2316	161,900	154,600	403,901	385,482				
16	CFPT2317	121,000	120,300	166,725	165,825				
17	CHDB2304	100		102					
18	CHDB2305	67,400	16,900	55,314	13,048				
19	CHDB2306	266,200	300	318,998	344				
20	CHPG2309	449,800	117,200	785,440	205,554				
21	CHPG2313	730,900	714,900	945,968	915,728				
22	CHPG2314	74,300	10,600	248,944	35,814				
23	CHPG2316	27,600	900	34,224	1,112				
24	CHPG2317	99,700	12,000	65,145	7,979				
25	CHPG2318	30,700	49,500	15,615	24,590				
26	CHPG2319	64,100	19,000	53,091	14,932				
27	CHPG2321	388,400	141,600	665,306	241,799				

28	CHPG2322	389,900	416,600	721,662	770,857			
29	CHPG2325	2,495,400	3,785,500	886,655	1,288,445			
30	CHPG2326	966,100	586,200	742,445	443,683			
31	CHPG2327	42,200	153,500	13,135	52,192			
32	CHPG2328	3,000	8,900	3,855	11,465			
33	CHPG2329	1,000	200	1,800	355			
34	CHPG2330	166,100	150,800	61,457	57,304			
35	CHPG2331	1,193,200	851,400	1,016,514	718,395			
36	CHPG2332	475,900	216,100	413,158	187,542			
37	CHPG2333	209,400	209,200	180,484	180,299			
38	CHPG2334	1,600	45,800	1,061	29,970			
39	CHPG2335	44,400	10,900	24,634	6,540			
40	CHPG2336	8,000		8,478				
41	CHPG2339		900		3,915			
42	CHPG2341	73,300	72,600	155,237	153,720			
43	CHPG2342	393,300	280,300	337,836	240,152			
44	CMBB2306	1,774,900	177,500	3,645,158	361,555			
45	CMBB2308	947,000	402,800	460,632	156,873			
46	CMBB2309	124,400	1,500	76,607	1,014			
47	CMBB2310	63,900	1,000	35,845	540			
48	CMBB2311	181,800	36,300	234,954	48,786			
49	CMBB2312	58,000		87,231				
50	CMBB2313	4,800	430,500	2,352	199,205			
51	CMBB2314	69,200	1,100	46,596	714			
52	CMBB2315	48,100	2,400	46,507	2,446			
53	CMBB2316	28,800	286,200	23,092	225,246			
54	CMBB2317	164,600	127,600	118,053	89,727			
55	CMBB2318	173,300	179,000	198,170	205,684			
56	CMSN2302		18,400		31,328			
57	CMSN2305	157,400	38,400	52,230	12,520			
58	CMSN2306	37,700	11,000	8,093	2,200			
59	CMSN2309	105,100		3,162				
60	CMSN2310		7,100		148			
61	CMSN2311	58,500		39,220				
62	CMSN2313	44,500	3,200	39,329	2,910			
63	CMSN2314	1,000	2,000	160	260			
64	CMSN2315	166,900	131,400	90,126	67,364			
65	CMSN2317	500		1,040				
66	CMWG2305	248,600		603,905				
67	CMWG2307	500		25				

68	CMWG2308	274,700	15,200	10,988	608
69	CMWG2309	323,300	500	130,986	195
70	CMWG2310	134,100	103,500	100,293	76,624
71	CMWG2312	228,200	200	159,258	147
72	CMWG2313	618,200		502,231	
73	CMWG2314	137,800		91,541	
74	CMWG2315	111,900	46,400	50,349	20,116
75	CMWG2316	132,500	500	109,985	410
76	CMWG2318	218,200	217,200	391,166	389,316
77	CNVL2303	22,500		10,575	
78	CPDR2303		10,000		21,402
79	CPDR2305	209,000	73,000	520,331	183,137
80	CPOW2305		326,400		26,124
81	CPOW2306	25,000		6,850	
82	CPOW2309	175,900	153,100	42,588	37,096
83	CPOW2310	1,200	900	46	36
84	CPOW2312	21,700	2,200	4,991	506
85	CPOW2315	27,000	4,900	37,800	6,895
86	CSHB2301	502,600	600	284,181	328
87	CSHB2302		134,000		144,720
88	CSHB2304	175,500	36,100	98,284	18,789
89	CSHB2305	523,500	106,000	324,168	61,437
90	CSTB2306	618,500	409,200	879,006	582,589
91	CSTB2310	1,271,100	482,000	406,310	167,739
92	CSTB2312	80,000		47,500	
93	CSTB2313	5,000		3,600	
94	CSTB2314	24,000	45,300	5,067	10,566
95	CSTB2315	347,400	17,600	76,083	4,379
96	CSTB2316	97,400	100	41,917	42
97	CSTB2318	495,700	443,900	285,049	253,824
98	CSTB2321	1,347,400	238,400	458,533	79,711
99	CSTB2322	700	365,600	616	311,833
100	CSTB2323	558,400	11,600	195,041	4,047
101	CSTB2324	96,500	298,300	65,878	197,318
102	CSTB2325	64,700	828,800	61,206	806,723
103	CSTB2326	300		366	
104	CSTB2327	989,700	102,000	539,903	58,138
105	CSTB2328	324,900	118,700	188,020	66,987
106	CSTB2329	25,700	27,000	5,079	4,766
107	CSTB2330	116,000		63,240	

108	CSTB2331	498,400	63,000	286,160	33,360
109	CSTB2332	989,000	2,000	822,523	1,480
110	CSTB2334	155,500	50,000	376,255	116,560
111	CSTB2336	186,100	168,000	121,361	109,160
112	CSTB2337	130,400	112,100	143,946	123,539
113	CTCB2302	403,000	100,000	1,028,196	239,125
114	CTCB2304	599,500	304,200	126,067	76,092
115	CTCB2305	14,000	2,100	8,220	1,344
116	CTCB2306	13,400		15,474	
117	CTCB2307	174,900	200	243,753	252
118	CTCB2308	27,900	120,000	13,581	54,800
119	CTCB2309	700	500	1,176	868
120	CTCB2310	54,700	1,300	33,666	794
121	CTPB2304	47,000	180,000	32,480	121,240
122	CTPB2305	32,500	175,200	26,975	142,420
123	CTPB2306	11,800		26,725	
124	CVHM2302	70,300	67,200	74,198	70,449
125	CVHM2309	2,436,100		48,729	
126	CVHM2311	199,700	19,800	97,870	9,901
127	CVHM2312	84,200	48,700	27,804	16,064
128	CVHM2313	800	231,300	497	138,659
129	CVHM2314	63,600	116,800	10,812	20,061
130	CVHM2315	121,600	270,700	67,179	138,853
131	CVHM2316	1,800	100	1,422	80
132	CVHM2317	6,000		6,259	
133	CVHM2318	1,900		3,915	
134	CVHM2319	1,200	200	1,169	196
135	CVIB2302	146,300	7,200	220,849	9,910
136	CVIB2304	2,200	97,300	1,966	82,043
137	CVIB2305	240,500	1,300	146,503	800
138	CVIB2306	39,600	96,000	97,811	249,600
139	CVIB2307	345,700	472,000	339,959	463,733
140	CVIC2306	200		174	
141	CVIC2308	288,900	200,200	149,773	106,299
142	CVIC2309	2,100	66,700	1,246	39,255
143	CVIC2310	64,200	74,700	12,838	12,925
144	CVIC2311	60,400	130,000	23,556	44,200
145	CVIC2312	1,300	89,000	1,014	64,082
146	CVIC2313	14,100	3,000	14,100	2,760
147	CVNM2304	272,600	45,600	155,998	25,783

148	CVNM2305	100	200	45	90		
149	CVNM2306	6,600		6,000			
150	CVNM2308	68,500	35,100	64,983	32,944		
151	CVNM2310	131,400	131,100	81,694	78,317		
152	CVNM2311	1,000	3,100	1,030	3,044		
153	CVNM2312	16,000	29,000	1,820	3,470		
154	CVNM2313	55,300	400	22,080	156		
155	CVNM2316	3,000		4,080			
156	CVPB2305	948,100	100	1,103,680	114		
157	CVPB2308	3,367,900	121,500	215,754	6,075		
158	CVPB2309	725,000	126,400	206,946	36,448		
159	CVPB2310		700		215		
160	CVPB2311	181,000	15,900	230,385	20,292		
161	CVPB2312	200		323			
162	CVPB2313	5,000		450			
163	CVPB2314	172,700	700	69,851	291		
164	CVPB2315	78,800	251,500	32,153	109,659		
165	CVPB2316	10,500		4,470			
166	CVPB2317	124,800	72,500	68,709	36,269		
167	CVPB2318		1,000		760		
168	CVPB2319	10,000	10,000	26,000	27,500		
169	CVPB2320	1,600		1,584			
170	CVPB2321	138,800	118,900	83,718	71,136		
171	CVPB2322	155,500	203,200	127,260	167,850		
172	CVRE2303	1,000		850			
173	CVRE2308	109,600	10,300	33,481	3,194		
174	CVRE2310	200		4			
175	CVRE2312	1,400	100	611	42		
176	CVRE2313	26,000	126,000	13,000	63,440		
177	CVRE2315	742,500	215,200	215,442	64,701		
178	CVRE2316		100		11		
179	CVRE2317	45,100	20,300	11,295	5,055		
180	CVRE2318	305,000	60,000	148,146	25,100		
181	CVRE2319	30,000	16,300	21,600	11,726		
182	CVRE2322	330,700	342,800	439,680	452,953		
183	E1VFN30	657,100	364,300	13,116,550	7,290,358	200,000	3,963,200
184	FUEDCMID	7,300	12,200	79,215	133,289		
185	FUEKIV30	12,300	300	92,943	2,298		
186	FUEKIVFS	2,100	3,100	22,881	33,087		
187	FUEMAV30	24,900	200	342,242	2,720		

188	FUEMAVND	300		3,318			
189	FUESSV30	19,800	43,000	283,288	611,841		
190	FUESSVFL	969,200	927,200	18,286,606	17,491,073		
191	FUEVFNVD	2,990,400	2,283,400	79,304,392	60,755,557	1,400,000	36,876,600
192	FUEVN100	124,100	6,300	1,933,770	98,973		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **04/01/2024**

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	31
1	SSI						1		31

