

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **01/04/2024**

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 -->		18,136,000	9,218,100	614,053,510	304,197,883	555,000	4,000,000	14,606,210	78,480,000
1	AAA	1,200	3,200	13,380	35,540				
2	ACB	962,900	386,100	27,298,080	10,920,315				
3	AGG		800		18,945				
4	APH		70,000		583,200				
5	ASM	2,400	3,200	30,960	41,360				
6	BCG		7,200		63,468				
7	BCM	2,400	2,100	154,760	135,980				
8	BID	173,600	22,600	9,031,560	1,175,900	25,000		1,301,750	
9	BMP		800		88,680				
10	BVH	46,000	4,800	1,961,350	204,415				
11	BWE		800		35,605				
12	CII	3,600	5,400	69,225	103,680				
13	CMG		1,600		63,890				
14	CTD	700	800	49,980	57,400				
15	CTG	256,000	222,800	8,964,960	7,804,840				
16	CTR		800		107,500				
17	DBC	102,400	203,600	3,262,260	6,476,505				
18	DCL		5,700		136,800				
19	DCM	1,800	147,400	62,370	5,134,745				
20	DGC	2,400	4,400	289,740	530,300				
21	DGW	1,200	1,800	79,180	118,540				
22	DHC	700	800	30,370	34,515				
23	DIG	84,000	159,000	2,829,295	5,338,050				
24	DPM	3,200	3,600	113,930	128,140				
25	DXG	6,000	11,400	121,500	230,720				
26	EIB	156,500	87,100	2,857,795	1,590,365				

27	EVF	7,000	9,000	114,375	146,150		
28	FPT	304,700	104,400	35,448,880	12,089,080		
29	FRT	1,600	1,600	245,030	244,530		
30	FTS	1,200	1,800	75,430	111,240		
31	GAS	25,900	11,200	2,081,000	898,540		
32	GEX	1,207,200	10,400	30,411,245	261,755		
33	GMD	115,800	27,100	9,273,660	2,161,200		
34	GVR	9,300	6,700	308,420	221,920		
35	HAG	8,400		106,925			
36	HCM	10,300	179,700	300,525	5,314,110		
37	HDB	630,900	256,600	15,058,280	6,115,360		
38	HDC	12,000	1,800	425,150	63,710		
39	HDG	2,400	2,800	70,710	82,190		
40	HHV	4,800	6,400	74,400	98,880		
41	HPG	1,580,900	383,800	47,659,085	11,564,650	200,000	6,163,200
42	HSG	159,300	9,800	3,731,270	229,540		
43	IJC		65,400		1,048,670		
44	KBC	7,200	10,600	248,520	364,680		
45	KDC	1,200	2,400	74,560	147,730		
46	KDH	55,500	20,000	2,109,640	757,500		
47	KOS		1,600		60,170		
48	LCG		100,000		1,427,500		
49	LPB	135,100	90,400	2,345,260	1,567,595		
50	MBB	1,094,600	282,100	27,347,815	7,062,550	100,000	2,577,600
51	MSB	205,000	68,400	2,969,605	987,250		
52	MSN	276,100	281,700	20,300,300	20,714,650		
53	MWG	887,300	585,400	45,922,470	30,301,620		
54	NAF	20,000		338,750			
55	NBB		8,600		219,300		
56	NKG	54,400	3,600	1,379,550	91,320		
57	NLG	109,700	19,000	4,816,300	833,950		
58	NT2		1,600		39,180		
59	NVL		100,000		1,748,500		
60	OCB	92,800	26,600	1,383,980	394,935		
61	PAN	20,900	2,400	511,095	58,800		
62	PC1	4,800	3,600	135,460	101,280		
63	PDR	48,000	5,200	1,581,800	171,070		
64	PHR		800		50,500		
65	PLX	13,000	10,500	486,290	392,385		
66	PNJ	119,100	42,300	11,758,650	4,164,050		

67	POW	72,400	19,200	824,680	218,760		
68	PTB		800		51,520		
69	PVD	3,600	105,400	118,440	3,477,480		
70	PVT	2,400	2,800	69,070	80,470		
71	REE	118,400	12,400	7,482,230	782,000		
72	SAB	13,400	10,800	762,920	613,640		
73	SBT	4,800	5,600	59,520	69,160		
74	SCS		800		60,150		
75	SHB	641,300	334,800	7,320,745	3,816,685		
76	SJS		800		57,630		
77	SSB	154,700	120,900	3,394,880	2,644,305		
78	SSI	901,000	258,200	34,425,710	9,853,225		
79	STB	1,704,100	1,067,200	53,415,010	33,372,560		
80	SZC	100	1,600	4,380	69,970		
81	TCB	634,400	219,000	29,983,930	10,351,085		
82	TCH	146,000	203,000	2,322,400	3,234,880		
83	TNH	187,000		4,281,550			
84	TPB	457,300	184,200	8,600,265	3,462,345		
85	VCB	146,700	68,100	13,952,430	6,472,740		
86	VCG	3,600	5,400	92,520	138,180		
87	VCI	8,300	14,500	444,550	771,300		
88	VGC		800		47,120		
89	VHC	1,600	1,600	123,560	123,560		
90	VHM	276,800	318,900	11,855,090	13,678,055		
91	VIB	658,900	326,500	16,078,570	7,922,200		
92	VIC	250,500	179,800	11,968,930	8,569,585		
93	VIX	7,200	11,600	148,620	235,355	4,000,000	78,480,000
94	VJC	62,000	29,100	6,363,780	2,978,630		
95	VND	34,800	103,400	799,425	2,371,905		
96	VNM	405,800	97,500	27,297,090	6,565,250		
97	VPB	1,846,100	1,245,600	36,203,090	24,341,200	230,000	4,563,660
98	VPI	1,600	1,600	93,150	92,980		
99	VRE	357,800	163,100	9,251,850	4,206,520		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **01/04/2024**

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 -->		21,352,600	38,097,100	107,649,296	121,536,691	700,000	600,000	15,578,200	16,650,200
1	CACB2304	5,000	5,000	11,550	11,550				
2	CACB2305	336,000	79,400	353,617	84,703				
3	CFPT2309	64,300	700	300,165	3,266				
4	CFPT2310	84,600	93,400	372,498	406,589				
5	CFPT2313	111,400	44,500	253,752	101,163				
6	CFPT2314	101,600	159,400	295,152	471,896				
7	CFPT2318	7,000	68,700	19,207	184,106				
8	CHDB2306	16,000	4,500	25,920	7,294				
9	CHPG2309	10,000	297,000	21,200	633,411				
10	CHPG2316		19,200		24,118				
11	CHPG2319	14,500	514,800	10,802	391,134				
12	CHPG2326	270,000	1,302,600	215,387	1,050,365				
13	CHPG2328	3,500	44,500	4,585	55,864				
14	CHPG2329	100	636,300	175	1,126,874				
15	CHPG2331	147,100	604,600	126,088	527,888				
16	CHPG2332	435,000	504,300	400,200	463,096				
17	CHPG2333	380,000	656,200	348,700	594,711				
18	CHPG2334	569,900	1,530,700	398,364	1,074,832				
19	CHPG2336		195,000		139,622				
20	CHPG2338		12,200		15,271				
21	CHPG2339		1,400		5,160				
22	CHPG2340		200		410				
23	CHPG2343	18,400	185,800	22,632	231,125				
24	CHPG2401		39,200		27,967				
25	CMBB2306	9,100	108,700	43,136	525,119				
26	CMBB2309	82,300	59,700	127,260	92,933				
27	CMBB2311	10,000	1,000	31,000	3,090				

28	CMBB2312	561,000	15,300	1,782,597	48,038
29	CMBB2314	50,100	106,100	76,155	161,375
30	CMBB2315	25,000	101,400	46,250	188,132
31	CMBB2316	600	205,100	528	171,169
32	CMSN2302	100,000	200	198,500	382
33	CMSN2307	4,700	166,500	2,144	72,244
34	CMSN2311	56,500	208,400	31,217	119,078
35	CMSN2313	52,200	377,800	50,602	351,995
36	CMSN2316	28,500	66,600	24,907	57,139
37	CMSN2317	4,000	19,500	5,930	28,038
38	CMWG2305	665,400	1,100	2,747,406	4,567
39	CMWG2309	387,100	340,300	189,528	149,524
40	CMWG2310	218,900	203,800	245,825	233,446
41	CMWG2312	94,100	87,400	48,204	43,805
42	CMWG2313	105,300	582,600	127,191	704,396
43	CMWG2314	543,800	406,300	535,016	374,360
44	CMWG2315	219,600	43,000	68,062	12,968
45	CMWG2316	759,900	531,200	1,025,032	664,891
46	CPDR2305	316,700	106,800	1,045,902	343,221
47	CPOW2306	11,000	13,100	880	1,179
48	CPOW2313	39,600	16,200	16,236	6,340
49	CPOW2314	149,700	12,300	101,796	7,869
50	CPOW2315	56,700	104,400	52,175	92,065
51	CSHB2302	695,100	657,600	235,911	210,596
52	CSHB2305		86,200		34,268
53	CSHB2306	21,800	36,900	27,028	44,033
54	CSTB2306	420,300		551,051	
55	CSTB2312	100,600	531,000	44,552	233,989
56	CSTB2316	8,700	42,000	2,175	10,512
57	CSTB2322	867,000	1,787,500	515,890	1,081,837
58	CSTB2324	100	144,900	55	76,554
59	CSTB2325	200		235	
60	CSTB2326		39,000		23,270
61	CSTB2327	192,100	4,341,300	103,959	2,398,921
62	CSTB2328	604,500	3,439,600	367,373	2,055,957
63	CSTB2330	17,900	196,900	3,579	37,091
64	CSTB2331	20,000	429,200	7,200	152,764
65	CSTB2332	111,000	655,100	68,822	384,336
66	CSTB2334		52,600		122,738
67	CSTB2338	566,400	1,488,100	775,841	2,032,255

68	CTCB2302	60,400	1,600	408,091	10,968
69	CTCB2306	5,700	26,100	21,808	102,553
70	CTCB2309	16,200	3,000	75,531	14,250
71	CTCB2310	114,100	232,900	204,187	418,615
72	CTCB2311	100		502	
73	CTCB2312	200	2,900	1,010	14,419
74	CTCB2401		2,300		15,908
75	CTPB2304		53,600		16,716
76	CTPB2305	298,400	290,600	172,350	161,705
77	CTPB2306	47,600	66,100	78,454	106,443
78	CVHM2302	911,600	39,000	428,691	18,571
79	CVHM2311	700	10,700	225	2,527
80	CVHM2313	600		312	
81	CVHM2316		24,700		6,916
82	CVHM2317	315,200	701,300	175,972	370,886
83	CVHM2318	1,600	977,600	1,888	1,152,389
84	CVHM2319	1,300	6,800	286	1,536
85	CVIB2302	327,700	10,800	1,181,861	38,238
86	CVIB2304	223,500	1,457,300	382,541	2,242,637
87	CVIB2305	687,000	804,700	678,557	780,268
88	CVIB2306	85,500	13,400	368,541	59,580
89	CVIB2401		24,700		58,791
90	CVIC2308	631,200		324,158	
91	CVIC2309	755,700	458,600	435,054	261,478
92	CVIC2312	449,700	108,600	202,962	43,977
93	CVIC2313	150,300	192,700	105,210	124,260
94	CVIC2314	6,000	19,100	12,080	36,413
95	CVNM2306		12,200		5,856
96	CVNM2308	500	100,300	223	44,059
97	CVNM2310	3,000		1,104	
98	CVNM2311	65,200	763,600	40,664	481,514
99	CVNM2314	87,600	135,400	54,312	81,697
100	CVNM2315	900		1,836	
101	CVNM2316	71,100	67,900	62,894	59,802
102	CVPB2309	500		63	
103	CVPB2311	10,000	255,400	6,600	169,461
104	CVPB2312	34,100	122,300	33,762	123,947
105	CVPB2314	559,400	341,800	145,243	83,513
106	CVPB2315	250,500	250,000	82,665	80,045
107	CVPB2316	37,500	52,300	3,750	4,929

108	CVPB2317	375,600	370,000	112,736	103,600		
109	CVPB2318	130,900	159,400	68,081	81,297		
110	CVRE2303		100		80		
111	CVRE2312	76,200	171,800	19,096	42,055		
112	CVRE2313	200	232,600	102	114,075		
113	CVRE2315	407,000	328,800	126,170	102,316		
114	CVRE2318	158,800	168,200	44,464	43,732		
115	CVRE2319	57,100	780,500	30,678	412,592		
116	CVRE2321	20,000	28,300	6,800	9,533		
117	CVRE2323		38,700		35,841		
118	E1VFN30	243,500	313,500	5,429,130	6,994,089	700,000	15,578,200
119	FUEDCMID		75,200		894,759		
120	FUEIP100	5,000		39,000			
121	FUEKIV30		31,100		265,043		
122	FUEKIVFS	100	200	1,229	2,464		
123	FUEMAV30	21,000	300	321,252	4,592		
124	FUEMAVND	27,300	3,000	351,970	38,997		
125	FUESSV30	10,700	15,400	169,626	244,148		
126	FUESSV50	159,000	10,000	2,889,975	184,900		
127	FUESSVFL	508,200	515,800	10,836,041	10,998,474	200,000	4,291,800
128	FUEVFN30	2,135,500	2,276,900	66,065,469	70,446,857	400,000	12,358,400
129	FUEVN100	54,000	134,700	936,946	2,333,481		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **01/04/2024**

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	47	8	1,276	213
1	MBB					47	1	1,276	24
2	SSI						3		108
3	TPB						1		18
4	VIB						2		46
5	VPB						1		18

