

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **09/04/2024**

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 -->		13,056,900	17,881,700	362,925,018	656,915,845		450,000		24,187,500
1	AAA	4,400	1,200	48,300	13,160				
2	ACB	363,200	493,000	9,866,070	13,398,595				
3	AGG	1,100	300	24,800	6,785				
4	ASM	1,504,400	26,900	19,159,875	343,005				
5	BAF	20,000		536,000					
6	BCG	9,900	2,700	87,435	23,913				
7	BCM	2,700		166,150					
8	BID	172,000	196,800	8,761,230	10,352,200		450,000		24,187,500
9	BMP	1,100	300	123,900	34,340				
10	BVH	4,700	2,000	195,425	83,480				
11	BWE	11,100	5,300	477,765	228,675				
12	CII	8,400	11,800	153,780	217,590				
13	CMG	2,200	600	101,180	28,120				
14	CRE	650,000		5,595,092					
15	CTD	1,100	300	77,150	21,250				
16	CTG	113,700	445,200	3,846,440	15,143,730				
17	CTR	1,100	218,300	139,050	27,401,960				
18	DBC	5,600	301,200	167,000	9,036,380				
19	DCL		19,000		455,800				
20	DCM	3,900	900	130,215	30,210				
21	DGC	6,700	165,500	783,960	19,358,550				
22	DGW	2,800	600	173,790	37,600				
23	DHC	11,100	300	467,665	12,645				
24	DIG	14,000	8,800	450,150	285,375				
25	DPM	5,600	1,200	194,400	41,740				

26	DPR		15,000		599,100			
27	DXG	17,300	3,900	340,130	77,285			
28	DXS		82,500		645,481			
29	EIB	105,200	333,100	1,872,405	5,930,930			
30	EVF	14,000	3,000	206,050	45,500			
31	FCN	162,500		2,545,150				
32	FPT	151,800	259,000	17,122,280	29,245,870			
33	FRT	2,800	100,600	388,470	13,922,320			
34	FTS	2,800	600	162,280	35,520			
35	GAS	9,800	5,200	784,100	415,520			
36	GEX	17,900	3,900	419,830	92,560			
37	GMD	15,000	37,400	1,164,210	2,904,770			
38	GVR	9,000		287,985				
39	HAG	4,200		54,390				
40	HAH		40,000		1,640,000			
41	HCM	8,800	47,200	249,460	1,342,855			
42	HDB	246,300	330,500	5,885,935	7,875,405			
43	HDC	2,800	600	91,310	19,780			
44	HDG	95,800	900	2,708,765	25,605			
45	HHV	10,100	2,100	152,320	31,745			
46	HPG	605,800	1,456,700	18,012,905	43,311,625			
47	HSG	15,100	18,200	344,040	415,015			
48	HT1		90,000		1,132,160			
49	KBC	16,200	403,600	534,060	13,293,165			
50	KDC	3,900	900	243,300	56,130			
51	KDH	18,500	369,500	656,100	13,187,460			
52	KOS	2,200	600	83,380	22,680			
53	LHG	15,000	29,000	537,000	1,010,400			
54	LPB	110,300	198,100	1,929,545	3,510,425			
55	MBB	715,600	693,100	17,013,455	16,429,405			
56	MSB	47,800	171,400	682,715	2,450,245			
57	MSH	10,100		449,440				
58	MSN	101,100	481,200	7,353,760	35,085,350			
59	MWG	360,100	1,954,300	18,356,480	101,881,900			
60	NAF	20,000		348,250				
61	NKG	5,600	1,200	139,240	29,960			
62	NLG	177,500	420,300	7,604,150	17,941,960			
63	NT2	2,200	600	50,070	13,620			
64	OCB	25,300	51,700	365,310	744,425			
65	PAN	3,300	900	78,600	21,435			

66	PCI	1,009,200	1,200	28,148,965	33,560			
67	PDR	7,800	294,300	246,150	9,326,950			
68	PHR	1,100	300	65,640	18,010			
69	PLX	35,000	23,400	1,298,120	868,010			
70	PNJ	17,300	258,600	1,664,760	24,918,710			
71	POW	559,900	4,800	6,326,595	54,240			
72	PTB	128,300	300	8,122,150	19,130			
73	PVD	8,400	14,800	277,350	489,700			
74	PVT	4,500	900	126,120	25,305			
75	QBS		39,800		62,486			
76	REE	8,700	49,000	545,760	3,077,900			
77	SAB	10,000	3,200	552,620	176,120			
78	SBT	10,100	2,100	125,205	26,005			
79	SCS	1,100	300	86,130	23,470			
80	SHB	344,800	679,800	3,836,710	7,559,450			
81	SJS	1,100	300	78,240	20,900			
82	SSB	113,400	41,400	2,478,750	900,800			
83	SSI	204,600	135,100	7,564,880	5,029,755			
84	STB	1,379,200	2,494,600	39,969,185	72,364,400			
85	SZC	2,200	8,600	88,400	348,740			
86	TCB	440,100	448,200	20,015,890	20,392,040			
87	TCH	61,200	133,700	973,680	2,133,950			
88	TDH	78,900		301,216				
89	TNH	32,500		708,375				
90	TPB	253,300	222,700	4,637,560	4,084,940			
91	TV2		289,000		10,525,870			
92	VCB	65,300	72,800	6,194,850	6,876,230			
93	VCG	8,400	39,800	206,850	977,390			
94	VCI	21,400	52,400	1,081,190	2,659,550			
95	VGC	4,100	300	228,770	16,800			
96	VHC	12,800	600	944,220	44,360			
97	VHM	494,500	95,000	21,294,205	4,096,890			
98	VIB	216,900	200,300	4,942,410	4,559,530			
99	VIC	101,600	75,000	4,820,075	3,551,970			
100	VIX	17,900	3,900	341,915	75,985			
101	VJC	24,300	12,000	2,471,450	1,224,750			
102	VND	193,300	360,000	4,249,945	7,868,280			
103	VNM	77,800	56,400	5,215,640	3,778,240			
104	VPB	770,300	1,584,900	14,850,655	30,568,470			
105	VPI	2,800	600	159,220	34,140			

106	VRE	280,300	672,300	6,741,480	16,160,110				
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HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **09/04/2024**

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 -->		25,825,600	30,214,700	101,121,013	103,052,523	5,200,000	800,000	106,080,000	18,169,900
1	CACB2304		1,800		3,581				
2	CACB2305	23,000	417,700	20,240	371,169				
3	CACB2306	295,600	285,200	566,163	547,043				
4	CACB2307		38,400		25,016				
5	CACB2401		8,100		14,013				
6	CFPT2305	2,200	10,500	10,193	48,518				
7	CFPT2309	1,000	600	4,225	2,540				
8	CFPT2310		75,400		302,107				
9	CFPT2313	220,200	279,200	442,323	559,161				
10	CFPT2314	332,000	424,900	886,350	1,132,457				
11	CFPT2315	100	100	412	412				
12	CFPT2316	159,000	245,200	517,457	799,574				
13	CFPT2317	211,500	35,300	331,674	54,562				
14	CFPT2318		3,100		7,326				
15	CHDB2306	50,700	30,500	80,022	47,899				
16	CHPG2309	199,500	265,700	406,285	545,119				
17	CHPG2315	100		117					
18	CHPG2316	4,900	1,000	5,761	1,100				
19	CHPG2319	31,500	70,500	20,251	41,385				
20	CHPG2321	632,800	2,900	1,096,110	5,018				
21	CHPG2322	44,100	42,700	66,428	64,334				
22	CHPG2326	649,100	434,100	443,802	296,430				
23	CHPG2328	3,600	300	3,600	318				
24	CHPG2329		64,400		103,008				
25	CHPG2331	354,200	12,000	286,902	9,820				
26	CHPG2332	912,500	989,000	774,666	838,776				
27	CHPG2333	880,800	904,000	748,680	768,199				

28	CHPG2334	400	58,000	268	38,911		
29	CHPG2336	14,700	20,200	9,027	11,268		
30	CHPG2338	20,000	30,100	23,600	33,119		
31	CHPG2339	2,600	500	9,070	1,735		
32	CHPG2341	150,900	165,900	197,372	217,222		
33	CHPG2342	280,100	147,600	254,585	133,137		
34	CHPG2343	13,700	243,900	15,220	267,492		
35	CHPG2401		14,000		8,480		
36	CMBB2306	222,100	63,300	921,364	258,045		
37	CMBB2309	193,400	69,800	228,117	86,366		
38	CMBB2311	2,400		5,896			
39	CMBB2312	100	25,800	258	65,635		
40	CMBB2314	183,700	178,000	234,687	227,692		
41	CMBB2315	100	215,200	154	327,492		
42	CMBB2316	6,700	168,600	4,653	106,677		
43	CMBB2317	8,600	705,600	7,634	628,092		
44	CMBB2401		13,500		29,891		
45	CMSN2302	41,500	20,000	76,126	37,436		
46	CMSN2307		150,500		58,563		
47	CMSN2311	1,000	212,700	480	103,107		
48	CMSN2313	3,200		2,920			
49	CMSN2316		1,400		1,120		
50	CMSN2317	6,900	125,200	9,538	171,385		
51	CMWG2305	971,200	22,800	3,885,514	92,157		
52	CMWG2309	1,408,400	76,200	579,534	24,985		
53	CMWG2310	852,600	6,200	973,326	6,447		
54	CMWG2312	41,700	10,100	11,593	2,259		
55	CMWG2313	1,614,500	1,325,500	2,029,988	1,661,974		
56	CMWG2314	983,900	738,900	1,007,707	762,820		
57	CMWG2315	181,700	47,100	53,081	11,376		
58	CMWG2316	599,800	60,800	757,924	77,859		
59	CMWG2317	100	100	54	54		
60	CMWG2318	322,200	79,000	608,504	137,334		
61	CPDR2305	185,800	370,000	571,493	1,106,054		
62	CPOW2306	86,300		7,767			
63	CPOW2308	1,028,200	24,500	41,004	744		
64	CPOW2313	27,100	278,900	9,214	86,900		
65	CPOW2314	62,300	409,700	38,427	237,726		
66	CPOW2315	32,600	231,400	28,000	185,869		
67	CSHB2302	44,700	46,300	8,940	8,338		

68	CSHB2303	19,700	55,200	10,441	29,496			
69	CSHB2304	33,800	23,000	7,769	5,786			
70	CSHB2306	7,200	500	8,208	560			
71	CSTB2306	199,400	110,000	167,499	90,652			
72	CSTB2312	3,600	351,900	769	80,414			
73	CSTB2313	100	241,000	39	84,515			
74	CSTB2318	180,500	124,600	37,626	25,161			
75	CSTB2319	62,700	13,400	14,520	3,471			
76	CSTB2322	1,574,300	5,999,100	329,830	1,281,151			
77	CSTB2324	18,300	92,700	3,295	18,307			
78	CSTB2325	200		142				
79	CSTB2326	140,200	400	19,628	59			
80	CSTB2327	2,000		755				
81	CSTB2328	800	366,100	376	171,292			
82	CSTB2330	465,600	407,000	32,592	32,526			
83	CSTB2331	20,100	289,900	3,818	55,929			
84	CSTB2332	275,200	241,200	113,180	91,853			
85	CSTB2334		70,300		115,897			
86	CSTB2335	100	100	34	34			
87	CSTB2336	17,000	236,900	3,230	48,422			
88	CSTB2337	700	100	744	90			
89	CSTB2338	239,300	300,500	202,626	250,803			
90	CTCB2302	128,000		790,959				
91	CTCB2306		300		1,040			
92	CTCB2307		227,700		755,304			
93	CTCB2309	122,200		508,287				
94	CTCB2310	76,400	1,244,800	121,739	2,017,716			
95	CTCB2312	10,000		45,800				
96	CTCB2401		100		642			
97	CTPB2304	5,200	223,100	1,040	44,413			
98	CTPB2305	417,200	883,400	186,685	385,304			
99	CTPB2306	2,000	54,600	2,815	73,181			
100	CVHM2302	1,224,400	146,800	402,824	48,194			
101	CVHM2311	7,600	1,800	2,430	568			
102	CVHM2313	3,900		1,944				
103	CVHM2316		51,100		12,775			
104	CVHM2317	202,800	408,500	107,157	202,375			
105	CVHM2318	10,300	1,100	12,128	1,287			
106	CVHM2319	100	7,900	16	1,496			
107	CVIB2302	500	1,000	1,348	2,690			

108	CVIB2304	200		250			
109	CVIB2305	1,142,900	1,290,000	905,337	1,000,151		
110	CVIB2306	5,600	75,400	21,000	286,659		
111	CVIB2307	110,600	106,300	134,121	129,004		
112	CVIB2401		54,400		92,753		
113	CVIC2308	63,900	217,100	29,862	101,685		
114	CVIC2309	182,000	262,200	97,301	139,841		
115	CVIC2312	43,000	190,100	16,340	66,877		
116	CVIC2313	385,900	939,300	239,263	552,780		
117	CVIC2314		1,300		2,393		
118	CVNM2306	117,500	74,000	48,284	30,350		
119	CVNM2308	400	10,300	166	3,714		
120	CVNM2310	9,200		3,103			
121	CVNM2311	120,700	142,000	74,836	87,620		
122	CVNM2314	100,100	260,000	58,056	140,400		
123	CVNM2316	100	10,300	65	7,613		
124	CVPB2305	337,500	7,700	259,555	5,790		
125	CVPB2309	1,500		105			
126	CVPB2311	105,800	300	52,726	138		
127	CVPB2312	1,200	9,600	1,066	8,555		
128	CVPB2314	3,100	47,000	686	10,340		
129	CVPB2315	300		93			
130	CVPB2317	110,000		25,300			
131	CVPB2318	85,000	87,000	38,250	38,750		
132	CVPB2322	100		45			
133	CVRE2303	800	500	433	271		
134	CVRE2308	100		5			
135	CVRE2313	400	140,700	144	43,457		
136	CVRE2315	2,900		804			
137	CVRE2319	68,100	92,900	23,153	32,512		
138	CVRE2320	100	18,000	145	24,300		
139	CVRE2321		900		148		
140	CVRE2322		200		209		
141	CVRE2323		39,100		26,758		
142	E1VFN30	11,700	75,700	254,126	1,645,068	700,000	15,174,400
143	FUEDCMID		20,600		239,801		
144	FUEFCV50	2,100		25,599			
145	FUEKIV30		1,100		9,108		
146	FUEKIVFS	400	400	4,789	4,789		
147	FUEMAV30	37,400	24,100	556,087	358,120		

148	FUEMAVND	60,300	60,000	753,230	749,400			
149	FUESSV30	7,200	4,300	111,888	66,725			
150	FUESSV50	500	7,400	9,400	139,007			
151	FUESSVFL	449,100	459,000	9,197,089	9,400,140	5,200,000		
152	FUEVFNND	2,182,900	2,185,900	65,711,318	65,781,613		100,000	106,080,000
153	FUEVN100		123,600		2,087,635			2,995,500

