

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **02/04/2024**

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 -->		21,262,400	20,548,000	691,326,865	701,445,960		747,700		33,272,322
1	AAA	100,000	4,800	1,102,500	53,120				
2	ACB	808,100	625,300	22,732,030	17,640,015				
3	AGG		1,200		28,130				
4	APH	13,000		106,940					
5	ASM		4,800		62,680				
6	BCG	100,000	10,800	915,000	98,550				
7	BCM	800	2,300	51,640	147,110				
8	BID	509,600	32,800	26,469,660	1,700,330				
9	BMP		1,200		136,690				
10	BVH	10,700	107,900	449,935	4,540,500				
11	BWE		1,200		53,855				
12	CII		9,000		171,690				
13	CMG		2,400		96,010				
14	CTD		1,200		85,660				
15	CTG	265,000	165,200	9,168,670	5,723,760				
16	CTR		1,200		165,830				
17	DBC		306,000		9,633,040				
18	DCM		4,200		145,500				
19	DGC		27,200		3,278,470				
20	DGW		3,000		198,020				
21	DHC		1,200		51,860				
22	DIG		15,000		499,600				
23	DPM		6,000		212,745				
24	DXG		18,600		375,740				
25	EIB	113,500	47,400	2,060,700	861,100				

26	EVF		15,000		245,300		
27	FPT	317,700	222,000	36,858,350	25,731,470		
28	FRT		3,000		452,410		
29	FTS		3,000		187,940		
30	GAS	75,500	126,300	6,096,370	10,164,730		
31	GEX	600,000	119,200	15,367,500	3,061,110		
32	GMD	61,200	42,600	4,868,470	3,400,630		
33	GVR	2,400	8,100	82,410	267,170		
34	HAG		4,200		52,640		
35	HAH	3,000		127,450			
36	HCM	1,100	9,600	32,550	283,360		
37	HDB	704,700	426,500	16,646,790	10,102,450		
38	HDC		3,000		105,470		
39	HDG		4,800		142,960		
40	HHV		10,800		166,350		
41	HPG	2,221,800	1,532,100	66,725,620	46,071,120	100,000	3,072,400
42	HSG		116,200		2,782,735		
43	HT1		20,000		271,000		
44	IJC		50,000		792,500		
45	KBC		17,400		604,505		
46	KDC		4,200		259,020		
47	KDH	127,000	33,000	4,786,100	1,245,000		
48	KOS		2,400		89,800		
49	LCG	100,000		1,395,000			
50	LPB	8,100	69,000	140,535	1,189,200		
51	MBB	1,339,800	436,600	32,863,695	10,755,170	100,000	2,540,300
52	MSB	92,200	68,400	1,327,625	977,215		
53	MSN	238,100	427,800	17,660,760	31,716,100		
54	MWG	670,400	554,200	34,061,300	28,122,860		
55	NAF	20,000		341,000			
56	NKG		206,000		5,358,720		
57	NLG	30,600	29,400	1,343,205	1,283,610		
58	NT2		2,400		59,500		
59	OCB	44,000	35,400	647,060	521,470		
60	PAC	76,600		2,363,730			
61	PAN	30,000	3,600	732,000	88,825		
62	PC1	150,000	791,000	4,345,000	22,943,360		
63	PDR		8,400		276,620		
64	PHR		1,200		76,400		
65	PLX	12,400	86,400	464,695	3,241,090		

66	PNJ	103,000	83,800	10,124,230	8,278,500	20,000	1,956,180
67	POW	257,200	120,800	2,962,080	1,391,485		
68	PTB		1,200		76,740		
69	PVD	2,000	409,000	65,450	13,709,070		
70	PVT		54,800		1,617,835		
71	REE	36,000	70,200	2,296,630	4,474,700		
72	SAB	12,000	16,000	677,420	905,530		
73	SBT		10,800		134,210		
74	SCS		1,200		89,890		
75	SHB	1,170,300	531,600	13,265,995	6,034,365		
76	SJS		1,200		87,100		
77	SSB	133,400	185,300	2,920,740	4,043,030		
78	SSI	320,200	196,800	12,303,630	7,594,925		
79	STB	3,040,200	5,554,100	91,975,630	168,247,800		
80	SZC		8,400		365,650		
81	TCB	799,900	1,363,500	37,979,975	64,748,080	502,700	24,214,467
82	TCH	250,000	112,000	4,002,410	1,786,640		
83	TNH	25,400		575,310			
84	TPB	408,500	288,200	7,564,590	5,359,615		
85	VCB	190,800	111,800	18,105,340	10,582,020		
86	VCG		9,000		229,050		
87	VCI	2,100	59,000	111,020	3,097,640		
88	VGC	14,500	1,200	849,500	70,530	25,000	1,488,975
89	VHC	30,000	66,100	2,268,000	4,996,340		
90	VHM	387,900	421,000	16,539,465	17,947,940		
91	VIB	588,200	226,300	14,069,415	5,432,410		
92	VIC	321,200	440,600	15,281,295	20,868,105		
93	VIX		19,200		394,890		
94	VJC	93,900	53,800	9,637,010	5,483,750		
95	VND	14,400	28,200	328,560	642,875		
96	VNM	649,600	399,400	43,582,480	26,689,890		
97	VPB	3,168,000	2,371,000	61,403,715	45,910,565		
98	VPI		3,000		174,060		
99	VRE	396,400	356,400	10,102,685	9,102,415		
100	VSC		80,000		1,828,500		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **02/04/2024**

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 -->		29,411,900	44,496,800	228,101,511	106,804,317	500,000	200,000	11,067,100	5,226,000
1	CACB2304		200		446				
2	CACB2305	26,600	3,800	26,891	4,006				
3	CACB2306	86,600	100	190,232	226				
4	CACB2307	14,200	100	10,803	76				
5	CFPT2305	100		500					
6	CFPT2309	900	1,100	4,168	5,064				
7	CFPT2310	15,200	53,300	67,627	233,007				
8	CFPT2313	157,700	64,000	355,542	143,360				
9	CFPT2314	70,700	66,200	204,329	191,331				
10	CFPT2316	159,600		555,589					
11	CFPT2317	252,800		419,731					
12	CFPT2318	400	1,500	1,101	4,032				
13	CHDB2306	2,600	88,500	4,155	136,565				
14	CHPG2309	453,900	465,500	975,490	949,135				
15	CHPG2316	3,600	11,900	4,679	14,447				
16	CHPG2319	35,900	23,300	27,601	16,717				
17	CHPG2321	27,300	27,800	51,253	52,833				
18	CHPG2322	22,400	28,900	37,760	48,660				
19	CHPG2326	162,800	453,400	129,378	348,803				
20	CHPG2328	61,000	60,400	72,590	70,577				
21	CHPG2329	16,000	325,300	28,250	553,516				
22	CHPG2331	159,700	509,300	139,808	441,671				
23	CHPG2332	38,700	112,800	33,971	99,732				
24	CHPG2333	7,900	400	7,231	356				
25	CHPG2334	809,800	1,636,400	555,959	1,122,066				
26	CHPG2336	17,500	33,300	13,314	23,118				
27	CHPG2337	1,900		1,710					

28	CHPG2338	40,000	40,400	51,400	49,500
29	CHPG2339	400	4,900	1,500	17,640
30	CHPG2340	100	200	211	410
31	CHPG2341	20,600	52,300	30,436	76,509
32	CHPG2342		21,000		19,770
33	CHPG2343	30,100	23,800	38,629	28,474
34	CMBB2306	23,000	127,700	103,970	579,280
35	CMBB2309	373,800	678,300	537,700	974,013
36	CMBB2311	2,400	231,700	6,672	667,224
37	CMBB2312	74,200	45,900	215,597	131,703
38	CMBB2314	279,000	8,100	399,932	11,337
39	CMBB2315	1,500	476,200	2,624	848,485
40	CMBB2316	50,000	130,500	41,000	101,580
41	CMBB2317		1,500		1,646
42	CMBB2318	1,700	464,200	2,958	826,427
43	CMBB2401		37,300		96,980
44	CMSN2302		35,100		60,568
45	CMSN2307	29,000	23,100	13,059	10,801
46	CMSN2311	176,600	287,000	100,662	164,482
47	CMSN2313	352,100	133,300	348,461	130,994
48	CMSN2316	500	234,700	458	214,007
49	CMSN2317	400	55,800	612	85,478
50	CMWG2305	33,500	256,800	131,464	1,001,198
51	CMWG2309	148,100	181,900	54,434	64,400
52	CMWG2310	101,500	49,700	101,207	48,565
53	CMWG2312	222,000	204,800	101,830	84,558
54	CMWG2313	4,400	26,400	4,779	30,006
55	CMWG2314	228,700	381,500	212,039	343,273
56	CMWG2315	74,900	180,000	19,626	50,276
57	CMWG2316	800,000	178,400	1,078,179	227,591
58	CMWG2317	100	100	76	76
59	CMWG2318	172,700	200	319,595	365
60	CPDR2305	243,400	54,200	813,255	180,898
61	CPOW2306		138,000		12,423
62	CPOW2308	40,700	32,200	2,035	1,610
63	CPOW2313	163,200	197,600	69,269	83,483
64	CPOW2314	155,300	373,500	111,812	252,987
65	CPOW2315	80,000	2,300	75,200	2,172
66	CSHB2302	209,900	15,000	64,271	4,500
67	CSHB2303	156,000	32,500	96,724	19,680

68	CSHB2306	91,600	120,400	111,352	141,433			
69	CSTB2306		172,600		204,369			
70	CSTB2312	423,700	132,600	132,146	43,596			
71	CSTB2313	410,000	155,300	213,300	73,920			
72	CSTB2316		58,100		11,671			
73	CSTB2318	25,200	92,200	9,195	34,449			
74	CSTB2319	24,500	188,700	9,849	74,042			
75	CSTB2322	1,392,800	6,049,100	560,873	2,671,163			
76	CSTB2324	57,400	293,200	23,261	103,996			
77	CSTB2325	1,626,800	490,600	1,320,320	399,540			
78	CSTB2326		84,900		27,205			
79	CSTB2327	4,400	5,449,000	2,146	2,591,521			
80	CSTB2328		1,941,700		1,077,116			
81	CSTB2330	120,000	2,787,000	10,800	340,611			
82	CSTB2331	251,200	883,400	69,824	253,545			
83	CSTB2332	45,500	314,200	24,155	141,858			
84	CSTB2333		25,200		59,190			
85	CSTB2334	613,600	90,000	1,197,088	183,826			
86	CSTB2335	100	100	71	71			
87	CSTB2336	35,400	115,500	12,303	38,868			
88	CSTB2337	200	16,600	236	18,261			
89	CSTB2338	156,300	2,060,400	185,532	2,356,402			
90	CSTB2401		200		202			
91	CTCB2302	165,000	11,600	1,132,218	78,765			
92	CTCB2306	1,700	14,700	6,742	58,982			
93	CTCB2307	400	84,900	1,522	322,232			
94	CTCB2309	100	5,200	476	24,398			
95	CTCB2310	185,800	1,383,900	344,741	2,590,352			
96	CTCB2311	1,000		5,290				
97	CTCB2312	100		507				
98	CTCB2401		2,900		20,300			
99	CTPB2304		33,300		9,606			
100	CTPB2305	113,900	233,000	60,029	116,491			
101	CTPB2306	42,800	141,500	67,175	221,726			
102	CVHM2302	1,511,000	287,900	681,150	126,567			
103	CVHM2311	400	100	124	31			
104	CVHM2313	1,400		700				
105	CVHM2317	38,500	238,100	20,776	121,396			
106	CVHM2318	37,900	137,800	43,323	158,031			
107	CVHM2319	2,200	140,500	522	31,017			

108	CVIB2302	1,600	19,800	5,408	66,996		
109	CVIB2304	12,700	670,700	18,795	980,474		
110	CVIB2305	986,900	1,025,700	947,535	960,414		
111	CVIB2306		63,100		259,723		
112	CVIB2307	1,700	5,900	2,437	8,455		
113	CVIB2401	100		273			
114	CVIC2308	199,600	185,200	101,078	91,744		
115	CVIC2309	1,001,900	51,500	558,246	28,415		
116	CVIC2312	57,700	338,900	24,604	141,050		
117	CVIC2313	339,700	375,400	230,797	235,002		
118	CVIC2314	17,100	18,400	33,306	35,856		
119	CVNM2306		21,700		10,238		
120	CVNM2308	48,300	429,800	18,884	172,732		
121	CVNM2310	5,500		2,042			
122	CVNM2311		662,400		412,759		
123	CVNM2314	12,300	16,000	7,500	9,600		
124	CVNM2315	33,500	38,500	68,375	77,280		
125	CVNM2316	33,100		28,274			
126	CVPB2305	54,400	16,400	44,447	13,110		
127	CVPB2309	400		43			
128	CVPB2311	58,300	142,000	32,760	80,484		
129	CVPB2312	2,100	396,600	1,975	372,541		
130	CVPB2314	1,212,000	1,009,500	250,950	212,106		
131	CVPB2315	819,500		254,045			
132	CVPB2316		75,400		6,032		
133	CVPB2317	10,000	15,000	2,500	3,450		
134	CVPB2318	115,000	554,400	57,400	255,418		
135	CVPB2320	100	100	33	33		
136	CVRE2303	200	100	152	77		
137	CVRE2308	3,000		480			
138	CVRE2312	3,900	800	984	203		
139	CVRE2313	164,000	86,900	76,900	40,288		
140	CVRE2315	1,000	782,400	300	239,570		
141	CVRE2318		34,900		8,241		
142	CVRE2319	738,300	463,200	369,148	226,359		
143	CVRE2320		300		525		
144	CVRE2321	40,000	41,400	13,200	13,250		
145	CVRE2322		423,600		506,448		
146	CVRE2323		15,000		13,950		
147	E1VFN30	6,981,000	244,300	154,818,232	5,395,488	500,000	11,067,100

148	FUEDCMID	4,100	39,400	48,757	468,213		
149	FUEKIV30	400	61,700	3,381	519,567		
150	FUEKIVFS	100		1,221			
151	FUEMAV30	76,900		1,166,836			
152	FUEMAVND	52,900	4,700	679,355	60,427		
153	FUESSV30	2,900	28,400	45,558	447,620		
154	FUESSV50	169,300	60,000	3,212,711	1,140,000		
155	FUESSVFL	798,400	802,100	16,786,937	16,864,724	100,000	2,128,700
156	FUEVFNND	1,070,700	1,583,700	32,783,841	48,537,253	100,000	3,097,300
157	FUEVN100	4,800	69,500	82,727	1,196,340		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **02/04/2024**

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 -->		143	0	10,634	0	0	0	0	0
1	BID	6		311					
2	GAS	4		322					
3	HAH	8		342					
4	KDH	1		38					
5	MWG	22		1,122					
6	SSI	21		814					
7	VCB	81		7,686					

