

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **03/04/2024**

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 -->		4,883,900	38,906,300	192,355,908	1,300,800,475		508,800		27,130,233
1	AAA		331,500		3,807,265				
2	ACB		1,520,500		42,819,520				
3	AGG		5,000		117,575				
4	APH		113,400		1,003,053				
5	ASM	42,900	20,000	558,415	263,640				
6	BAF	20,000		553,000					
7	BCG		45,000		410,958				
8	BCM		6,500		420,030				
9	BID	88,200	95,000	4,552,110	4,939,280		353,800		18,908,253
10	BMP		5,000		576,470				
11	BVH		18,000		765,370				
12	BWE		5,000		222,745				
13	CII		91,700		1,780,630				
14	CMG		10,000		412,030				
15	CTD		5,100		366,330				
16	CTG	10,000	944,300	346,500	32,661,485				
17	CTR		10,500		1,436,310				
18	DBC		27,600		883,970				
19	DCM		69,100		2,462,055				
20	DGC		140,600		17,499,120		30,000		3,659,280
21	DGW		14,100		945,620				
22	DHC		5,000		219,295				
23	DIG		256,700		8,478,195				
24	DPM		92,000		3,402,580				
25	DXG	400,000	85,700	8,183,665	1,764,475				

26	EIB		388,600		7,066,135		
27	EVF		70,000		1,141,475		
28	FPT	34,700	923,100	4,016,540	107,118,930		
29	FRT		14,100		2,112,210		
30	FTS		14,000		904,860		
31	GAS	515,800	70,100	42,452,130	5,772,270		
32	GEX		89,600		2,262,040		
33	GMD		363,100		29,522,470		
34	GVR		28,500		993,750		
35	HAG		18,200		232,505		
36	HAH	100,000		4,397,565			
37	HAX	52,700		816,370			
38	HCM	168,700	25,800	4,996,300	767,935		
39	HDB		1,373,800		32,425,010		
40	HDC		14,400		502,400		
41	HDG		431,900		13,005,225		
42	HHS		200		1,866		
43	HHV		150,400		2,388,535		
44	HPG	601,700	2,255,700	18,185,605	68,193,395	100,000	3,073,300
45	HSG	100,000	75,100	2,400,000	1,805,655		
46	IJC		300,000		4,810,420		
47	KBC	10,000	80,000	347,500	2,794,095		
48	KDC		18,200		1,121,690		
49	KDH	51,500	90,000	1,971,895	3,418,150		
50	KOS		9,400		350,990		
51	LCG	100,000		1,386,100			
52	LPB		471,300		8,197,825		
53	MBB	428,800	5,317,900	10,515,950	130,521,835		
54	MSB	300,000	248,700	4,400,000	3,659,475		
55	MSN	55,900	1,216,900	4,158,220	90,236,410		
56	MWG	468,400	918,100	23,560,850	46,338,415		
57	NAF	20,000		344,355			
58	NBB		30,000		768,000		
59	NKG		28,000		728,230		
60	NLG	70,000	170,300	3,144,000	7,580,720		
61	NT2		10,000		246,910		
62	OCB		136,400		1,999,895		
63	PAC	28,900		914,350			
64	PAN		15,000		371,535		
65	PCI	50,000	27,600	1,447,500	796,260		

66	PDR	5,000	168,000	161,730	5,479,940		
67	PHR		5,000		319,510		
68	PLX		44,600		1,681,825		
69	PNJ	50,000	339,500	4,932,000	33,466,060		
70	POW		895,600		10,254,980		
71	PTB		5,000		316,190		
72	PVD	10,000	42,100	342,000	1,451,770		
73	PVT		22,900		678,140		
74	REE		36,800		2,368,030		
75	SAB		147,400		8,311,890		
76	SBT		50,600		626,820		
77	SCR		100		813		
78	SCS		5,000		372,210		
79	SHB		2,140,300		24,210,760		
80	SJS		5,000		363,660		
81	SSB		514,200		11,183,480		
82	SSI	10,700	882,700	409,320	34,164,205		
83	STB	370,100	3,000,800	11,277,490	91,181,985		
84	SZC		9,400		415,790		
85	TCB	14,000	786,700	662,925	37,342,905		
86	TCH		508,400		8,156,495		
87	TDH	60,900		243,563			
88	TNH	25,000		563,750			
89	TPB		1,095,200		20,349,975		
90	VCB	1,500	368,700	141,480	34,803,670		
91	VCG		42,800		1,125,825		
92	VCI		94,500		5,047,530		
93	VGC	17,500	4,800	1,027,750	282,720	25,000	1,489,400
94	VHC		36,000		2,760,780		
95	VHM	75,100	680,300	3,269,460	29,396,000		
96	VIB	79,000	1,365,800	1,881,385	32,524,215		
97	VIC	10,000	660,400	473,475	31,365,910		
98	VIX		89,100		1,868,820		
99	VJC		164,900		16,759,390		
100	VND		297,700		6,870,750		
101	VNM	293,000	710,600	19,602,300	47,606,150		
102	VPB		3,606,800		69,688,480		
103	VPI		13,200		771,490		
104	VRE	143,900	753,700	3,718,360	19,415,790		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **03/04/2024**

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 -->		21,653,400	28,451,100	132,853,802	100,120,774	100,000	2,200,000	2,212,400	49,556,900
1	CACB2304	205,000	1,500	455,050	3,400				
2	CACB2305	8,400	4,800	8,823	4,957				
3	CACB2306	142,200	28,700	319,952	64,055				
4	CACB2307	122,700	4,800	94,568	3,707				
5	CFPT2305	7,300		35,301					
6	CFPT2309	500	1,700	2,324	7,855				
7	CFPT2310	13,700	141,300	60,566	619,138				
8	CFPT2313	335,600	332,800	772,201	766,430				
9	CFPT2314	294,800	494,500	871,109	1,448,249				
10	CFPT2316	14,900		52,037					
11	CFPT2317	150,000	18,400	257,332	32,384				
12	CFPT2318	700	45,600	1,953	121,762				
13	CHDB2306	23,100	175,700	37,184	272,608				
14	CHPG2309	481,000	501,000	1,053,416	1,076,295				
15	CHPG2316	500	5,100	640	6,426				
16	CHPG2319	74,600	59,300	55,169	42,984				
17	CHPG2321	86,000	14,400	164,323	26,980				
18	CHPG2322	10,700	6,900	18,489	11,969				
19	CHPG2326	742,300	215,200	596,135	174,155				
20	CHPG2328		10,800		13,455				
21	CHPG2329	44,300	47,900	78,526	85,271				
22	CHPG2331	435,000	600,300	382,069	529,816				
23	CHPG2332	360,400	365,900	331,272	336,272				
24	CHPG2333	400,000	464,000	374,000	433,263				
25	CHPG2334	539,000	1,111,400	377,300	781,871				
26	CHPG2336	600	59,800	456	44,748				
27	CHPG2339		27,000		99,360				

28	CHPG2341	3,100	14,400	4,669	21,639			
29	CHPG2342	145,500	19,200	134,703	18,227			
30	CHPG2343	39,000	11,600	48,360	14,463			
31	CHPG2401		400		303			
32	CMBB2306	20,000	112,600	90,711	510,551			
33	CMBB2309	146,800	89,300	209,719	127,475			
34	CMBB2311		1,600		4,496			
35	CMBB2312		23,000		68,314			
36	CMBB2314	54,400	46,900	77,994	67,513			
37	CMBB2315	29,400	104,900	51,591	181,725			
38	CMBB2316	158,100	200	129,581	163			
39	CMBB2317	7,800	15,500	8,059	16,230			
40	CMBB2318		120,400		216,805			
41	CMSN2302	5,000	70,000	9,900	130,995			
42	CMSN2307	366,200	362,400	157,260	152,879			
43	CMSN2311	400	123,300	230	67,604			
44	CMSN2313	10,900	272,400	10,594	254,790			
45	CMSN2316	30,600	1,153,100	27,704	1,056,979			
46	CMSN2317	9,600	73,700	14,392	107,209			
47	CMWG2305	9,100	545,300	34,765	2,106,780			
48	CMWG2309	10,500	357,600	3,366	115,056			
49	CMWG2310	23,400	574,900	21,535	542,408			
50	CMWG2312	4,300	53,500	1,505	17,031			
51	CMWG2313	134,400	453,600	137,125	488,913			
52	CMWG2314	1,112,500	2,388,000	981,705	2,079,126			
53	CMWG2315	2,600	87,700	624	21,465			
54	CMWG2316	572,000	1,284,400	660,600	1,483,696			
55	CMWG2317		100		63			
56	CMWG2318	536,000	555,700	920,100	954,824			
57	CPDR2305	404,700	81,700	1,313,746	264,702			
58	CPOW2306		2,900		235			
59	CPOW2308	10,400	153,800	475	7,510			
60	CPOW2313	2,800	6,200	1,138	2,548			
61	CPOW2314	42,600	192,100	29,428	122,947			
62	CPOW2315	101,600	203,200	95,354	179,387			
63	CSHB2302	1,500,000	185,100	432,371	51,218			
64	CSHB2306	59,600	132,900	71,332	152,616			
65	CSTB2306	207,100	13,500	258,591	15,675			
66	CSTB2312	3,400	10,800	1,189	3,866			
67	CSTB2313	5,300	1,000	2,754	500			

68	CSTB2316		8,700		1,653
69	CSTB2318	1,300	25,700	477	9,453
70	CSTB2319	65,000	75,800	25,936	30,666
71	CSTB2322	851,400	1,038,300	367,101	439,747
72	CSTB2324	2,800	143,400	1,110	54,982
73	CSTB2325	30,300	200	26,142	210
74	CSTB2326		38,400		13,824
75	CSTB2327	4,300	481,500	2,115	226,382
76	CSTB2328	100	1,142,100	59	636,969
77	CSTB2330	49,500	125,200	6,420	15,604
78	CSTB2331	295,000	140,600	85,722	38,686
79	CSTB2332	651,000	153,200	342,572	76,607
80	CSTB2334		39,800		80,856
81	CSTB2336	316,100	106,400	111,314	36,330
82	CSTB2337	100		129	
83	CSTB2338	697,300	905,300	831,511	1,048,840
84	CSTB2401		10,100		9,496
85	CTCB2302	10,000	2,300	68,250	15,800
86	CTCB2306	2,400	1,300	9,492	5,079
87	CTCB2307	1,400	100	5,292	374
88	CTCB2309	62,500	1,600	297,730	7,680
89	CTCB2310	137,900	223,200	255,441	408,135
90	CTCB2312		1,000		5,230
91	CTCB2401		500		3,650
92	CTPB2304	20,200		5,052	
93	CTPB2305	302,000	406,900	157,250	202,785
94	CTPB2306	7,400	83,900	11,544	126,994
95	CVHM2302	234,200	460,500	94,798	197,846
96	CVHM2311	900	300	294	92
97	CVHM2313	200		104	
98	CVHM2317	291,800	40,800	166,011	22,404
99	CVHM2318	1,300	800	1,588	967
100	CVHM2319		1,200		303
101	CVIB2302		27,200		89,086
102	CVIB2304	11,000	10,000	16,168	15,003
103	CVIB2305	604,000	879,200	552,564	793,969
104	CVIB2306		25,100		102,954
105	CVIB2307	1,200	1,200	1,742	1,742
106	CVIB2401		11,100		24,765
107	CVIC2308	75,200	161,800	37,885	79,328

108	CVIC2309	230,500	180,600	128,653	101,189				
109	CVIC2312	249,100	220,300	106,613	89,186				
110	CVIC2313	192,500	357,100	129,272	221,407				
111	CVIC2314		2,900		5,646				
112	CVNM2306	221,400		95,202					
113	CVNM2308	1,000	260,000	403	101,024				
114	CVNM2310	1,800	10,000	667	3,700				
115	CVNM2311	200,800	953,700	121,882	575,394				
116	CVNM2314	107,200	120,300	63,250	67,666				
117	CVNM2315	6,500	9,000	13,128	17,838				
118	CVNM2316	8,300	4,600	6,940	3,954				
119	CVPB2305	44,300	15,200	35,616	12,305				
120	CVPB2309	700		69					
121	CVPB2311	43,800	35,700	24,290	20,151				
122	CVPB2312		162,900		150,082				
123	CVPB2314	78,300	103,600	18,009	23,828				
124	CVPB2315	36,400		10,219					
125	CVPB2316		37,500		3,000				
126	CVPB2317	100	370,200	25	92,550				
127	CVPB2318	149,900	552,100	71,948	265,008				
128	CVPB2320		500		164				
129	CVPB2321	1,000		520					
130	CVRE2303	100	400	81	306				
131	CVRE2312	102,700	70,400	19,602	15,549				
132	CVRE2313		90,000		43,200				
133	CVRE2315	4,000		1,240					
134	CVRE2318	10,900	158,800	2,725	40,146				
135	CVRE2319	419,100	432,200	220,330	212,720				
136	CVRE2320	200		376					
137	CVRE2321		40,100		13,635				
138	CVRE2322	19,100	153,700	23,786	188,532				
139	CVRE2323	17,400	25,000	16,182	24,250				
140	E1VFN30	2,194,700	162,000	48,296,362	3,578,977	100,000	2,000,000	2,212,400	44,350,000
141	FUEDCMID	1,000	37,900	11,942	454,202				
142	FUEFCV50	100		1,200					
143	FUEKIV30		35,200		297,194				
144	FUEMAV30	67,100		1,013,513					
145	FUEMAVND	83,300	62,300	1,065,875	804,552				
146	FUESSV30	3,600	20,200	56,284	318,944				
147	FUESSV50	61,300	40,000	1,171,325	765,000				

148	FUESSVFL	48,600	18,300	970,716	385,465	100,000	2,119,200
149	FUEVFNND	2,056,400	2,077,000	63,330,379	63,960,100	100,000	3,087,700
150	FUEVN100		219,000		3,803,083		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **03/04/2024**

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	13,812	0	685,631	0	6	0	151
1	ACB						3		79
2	BCM		1,000		64,644				
3	BVH		2,300		97,526				
4	GAS		500		40,934				
5	GVR		3,100		108,291				
6	HDB		6		142				
7	MBB		44		1,088				
8	PLX		800		30,172				
9	SAB		6,000		338,668				
10	SSI						1		36
11	TPB						2		35
12	VNM		62		4,166				

