

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **03/07/2024**

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 -->		11,166,400	18,089,800	325,613,917	647,089,187	2,000,000	716,300	57,500,000	20,423,239
1	AAA	6,400	800	73,520	9,060				
2	ACB	218,000	1,460,400	5,296,080	35,218,490				
3	AGG	1,600	200	39,010	4,795				
4	ASM	6,400	900	72,660	10,165				
5	BCG	14,400	1,800	122,517	15,327				
6	BCM	99,800	99,800	6,349,700	6,333,460				
7	BID	33,800	18,400	1,574,700	844,725				
8	BMP	1,600	11,500	161,040	1,138,360				
9	BRC		10,000		143,750				
10	BVH	8,400	4,600	395,800	217,470				
11	BWE	1,600	200	73,230	9,100				
12	CII	9,600	16,200	153,870	260,490				
13	CMG	3,200	57,100	200,920	3,586,740				
14	CTD	1,600	200	115,690	14,470				
15	CTG	147,000	238,400	4,754,975	7,678,090				
16	CTR	1,600	200	230,740	28,810				
17	DBC	180,300	10,800	6,279,800	375,340				
18	DCM	4,800	171,100	180,600	6,359,705				
19	DGC	8,000	11,000	998,800	1,363,450				
20	DGW	3,200	5,400	204,300	344,280				
21	DHC	1,600	200	64,310	8,030				
22	DIG	16,000	27,000	438,550	741,700				
23	DPM	6,400	10,800	236,800	395,860				
24	DXG	19,200	27,400	305,760	439,770				
25	EIB	375,500	616,400	7,233,170	11,851,260				
26	EVF	16,000	27,000	227,600	384,300				

27	FPT	57,500	974,100	7,571,880	128,047,670		
28	FRT	3,200	21,500	573,420	3,850,060		
29	FTS	4,300	5,400	184,300	232,810		
30	GAS	18,400	20,400	1,439,510	1,595,930		
31	GEX	20,800	32,600	469,495	736,780		
32	GMD	9,600	473,400	789,000	38,780,540		
33	GVR	25,200	13,800	874,845	478,470		
34	HAG		35,000		431,515		
35	HAH	400		18,150			
36	HAX	60,000		971,500			
37	HCM	104,400	1,700	2,847,160	46,365		
38	HDB	313,300	831,400	7,646,105	20,245,600		
39	HDC	3,200	5,400	94,790	160,185		
40	HDG	4,800	10,600	138,855	309,185		
41	HHV	11,200	21,500	140,980	267,160		
42	HPG	1,691,700	1,264,900	48,880,735	36,452,015	2,000,000	57,500,000
43	HSG	67,600	47,200	1,693,625	1,179,640		
44	KBC	19,200	27,400	564,360	804,070		
45	KDC	4,800	5,600	273,930	319,220		
46	KDH	16,400	289,100	619,980	10,923,680		
47	KOS	3,200	400	126,460	15,740		
48	LPB	75,200	114,500	2,264,460	3,419,825		
49	MBB	428,600	1,303,900	9,765,960	29,718,120	125,300	2,929,639
50	MSB	56,000	496,200	825,650	7,288,630		
51	MSN	108,000	62,300	8,247,340	4,754,630		
52	MWG	329,600	229,800	21,640,140	15,124,610		
53	NBB		27,400		697,800		
54	NKG	6,400	10,800	158,880	268,520		
55	NLG	9,600	288,800	412,860	12,421,075		
56	NT2	3,200	400	70,400	8,760		
57	NTL		4,000		180,250		
58	NVL	50,000		672,500			
59	OCB	25,300	246,300	364,320	3,548,530		
60	PAN	4,800	600	114,945	14,205		
61	PC1	30,000	265,000	898,825	7,944,220		
62	PDR	9,600	11,200	233,070	273,020		
63	PHR	1,600	50,800	98,730	3,138,990		
64	PLX	16,800	64,400	698,485	2,675,610		
65	PNJ	5,500	447,400	520,300	42,438,490		
66	POW	71,800	340,700	1,079,925	5,147,490		

67	PTB	1,100		79,530			
68	PVD	9,600	18,900	287,700	563,820	591,000	17,493,600
69	PVP		270,000		4,717,760		
70	PVT	829,800	91,300	24,744,640	2,731,095		
71	REE	15,400	381,100	979,050	24,222,730		
72	SAB	16,800	9,200	1,030,000	562,550		
73	SBT	12,800	21,600	154,995	260,780		
74	SCS	1,600	200	142,520	17,480		
75	SHB	975,600	272,900	11,485,865	3,207,800		
76	SJS	1,600	200	99,670	12,310		
77	SSB	184,600	98,700	3,853,625	2,040,415		
78	SSI	153,200	90,800	5,287,055	3,126,040		
79	STB	722,900	506,900	21,567,060	15,101,110		
80	SZC	1,600	18,500	64,225	741,870		
81	TCB	471,800	1,769,900	11,032,845	40,906,485		
82	TCH	112,800	53,600	2,183,360	1,040,320		
83	TPB	161,800	754,600	2,846,360	13,205,245		
84	VCB	90,000	58,000	7,948,050	5,113,630		
85	VCG	10,700	16,200	201,755	306,020		
86	VCI	3,000	16,200	142,410	765,780		
87	VGC	1,600	200	84,290	10,540		
88	VHC	3,200	5,400	232,280	389,030		
89	VHM	204,600	122,600	7,760,200	4,644,730		
90	VIB	82,300	387,300	1,757,400	8,278,185		
91	VIC	170,800	114,600	7,071,140	4,749,130		
92	VIX	20,800	32,600	354,705	554,005		
93	VJC	45,000	29,500	4,530,570	2,962,750		
94	VND	30,400	48,800	493,145	794,090		
95	VNM	229,600	90,300	15,206,800	5,976,940		
96	VPB	1,339,600	1,300,800	25,494,820	24,643,510		
97	VPI	3,200	5,400	192,020	322,770		
98	VRE	401,400	629,800	8,535,820	13,403,860		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **03/07/2024**

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 -->		17,625,900	11,685,700	58,739,892	50,489,411		1,600,000		35,018,600
1	CACB2304	14,800	3,600	32,701	7,956				
2	CACB2305	98,800	438,600	93,205	431,342				
3	CACB2306	204,800	92,900	466,750	207,673				
4	CACB2307	684,800	54,000	485,961	37,556				
5	CFPT2310	2,000	500	17,495	4,272				
6	CFPT2313	168,000	104,300	894,046	556,588				
7	CFPT2314	377,200	221,100	2,192,821	1,278,786				
8	CFPT2316	42,400	8,300	301,082	57,613				
9	CFPT2317	23,500	114,600	81,831	397,879				
10	CFPT2318	10,300		68,392					
11	CHPG2316	63,500	30,600	71,780	34,670				
12	CHPG2322	182,000	91,400	202,235	103,220				
13	CHPG2329	176,800	1,233,900	294,887	1,996,889				
14	CHPG2331	27,300	32,000	24,030	28,160				
15	CHPG2332	503,000	334,400	451,220	296,703				
16	CHPG2333	278,500	148,500	251,270	132,852				
17	CHPG2334	230,400	67,000	167,153	47,644				
18	CHPG2337	1,955,900	2,500	827,924	1,025				
19	CHPG2338	160,900	60,900	165,326	61,199				
20	CHPG2339	600		1,914					
21	CHPG2341	949,900	199,200	1,036,281	215,909				
22	CHPG2402	27,000	505,000	45,275	829,241				
23	CMBB2312	183,600	33,000	372,858	64,440				
24	CMBB2314	282,900	46,800	258,393	42,141				
25	CMBB2315	358,300	58,600	470,576	76,398				
26	CMBB2317	273,600	10,300	197,445	7,218				
27	CMBB2402	5,200	67,600	9,093	111,562				

28	CMSN2311		20,000		3,000			
29	CMSN2313	1,000	3,100	782	2,384			
30	CMSN2316	283,600		146,238				
31	CMWG2310	51,200	83,900	129,735	206,275			
32	CMWG2313	881,000	523,800	2,526,733	1,496,130			
33	CMWG2314	310,200	195,200	583,320	368,125			
34	CMWG2316	9,000	13,000	28,062	41,310			
35	CMWG2318	211,100	181,300	859,358	737,131			
36	CMWG2401	8,000	397,900	22,240	1,097,439			
37	CPOW2313	1,358,100	225,700	1,277,032	209,302			
38	CPOW2314	391,100	121,500	550,149	174,530			
39	CPOW2315	5,600	163,000	8,933	252,233			
40	CSTB2313	76,800	20,100	13,861	3,618			
41	CSTB2325	90,100	16,000	27,930	4,640			
42	CSTB2327	1,400	1,191,000	231	181,254			
43	CSTB2328	4,900	3,500	2,128	1,435			
44	CSTB2331	497,900	8,400	4,979	84			
45	CSTB2332	491,500	40,600	105,701	8,250			
46	CSTB2333	50,200	600	54,823	660			
47	CSTB2334	148,800	339,700	188,678	397,282			
48	CSTB2337	215,100	273,000	158,508	201,245			
49	CSTB2402	3,100	521,900	4,527	753,750			
50	CTCB2307	300	200	1,080	770			
51	CTCB2309	47,100	1,000	215,991	4,460			
52	CTCB2310	1,280,800	1,115,000	2,229,433	1,928,968			
53	CTCB2312	300	100	1,603	469			
54	CTPB2305	287,500		2,875				
55	CVHM2313	1,200	1,600	197	256			
56	CVHM2316	128,700		1,287				
57	CVHM2318		87,600		41,934			
58	CVIB2304	68,800	164,600	52,947	124,943			
59	CVIB2305	205,300	127,500	116,388	71,140			
60	CVIB2306	7,900	9,700	23,463	29,114			
61	CVIB2307	10,000	102,600	6,000	59,497			
62	CVIB2402	32,400		34,403				
63	CVIC2308	7,000	3,500	926	437			
64	CVIC2309	900	3,500	151	560			
65	CVIC2312	162,300	3,000	1,623	30			
66	CVNM2310	1,300		97				
67	CVNM2311	3,800	3,200	1,613	1,317			

68	CVNM2314		16,400		2,336		
69	CVNM2315	87,700	100	73,668	83		
70	CVNM2401	142,300	33,700	190,114	44,292		
71	CVPB2312	135,500	179,000	75,757	100,039		
72	CVPB2314	600	2,200	66	242		
73	CVPB2315		2,400		624		
74	CVPB2317	62,000	100,000	620	1,000		
75	CVPB2319	302,800	10,600	301,800	10,090		
76	CVPB2401	797,500	162,800	1,252,210	254,442		
77	CVRE2315	300	3,200	54	544		
78	CVRE2318	87,000		870			
79	E1VFN30	167,700	143,200	3,817,518	3,257,884	700,000	15,898,000
80	FUEDCMID	4,400	1,500	53,870	18,442	500,000	6,104,000
81	FUEKIV30	54,800	200	473,488	1,738		
82	FUEKIVFS	400	500	4,928	6,146		
83	FUEKIVND	100		1,224			
84	FUEMAV30	1,000	500	15,660	7,788		
85	FUEMAVND		200		2,725		
86	FUESSV30	2,300	4,200	37,105	67,741		
87	FUESSV50	100	5,600	1,977	109,645		
88	FUESSVFL	348,500	346,100	7,197,276	7,147,346		
89	FUEVFN30	805,700	723,600	26,307,093	23,604,312	400,000	13,016,600
90	FUEVN100	3,900	23,800	68,625	419,044		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **03/07/2024**

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	279	0	8,212	0	1,619	0	88,415
1	ACB		46		1,118				
2	BID					180			7,902
3	FPT					1			119
4	GAS					180			13,986
5	HAH					179			8,127
6	HPG					180			5,103
7	ITA		10		52				
8	KBC		10		294				
9	KDH					180			6,660
10	MBB		96		2,190				
11	MSN					180			13,680
12	MWG					169			11,120
13	PHR		10		618				
14	PVD		32		955				
15	PVT		4		118				
16	REE		1		63				
17	SHB					6			66
18	SSI					179			6,068
19	SZC		70		2,802				
20	TPB					3			49
21	VCB					180			15,498
22	VIB					1			20
23	VPB					1			18

