

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **04/07/2024**

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 -->		13,247,900	9,867,000	403,208,264	338,305,384				
1	AAA	24,000	9,200	276,180	104,880				
2	ACB	508,500	645,800	12,272,375	15,615,785				
3	AGG	6,000	3,100	146,145	75,950				
4	ASM	24,000	10,800	273,060	122,040				
5	BCG	54,000	20,700	471,249	178,434				
6	BCM	4,400	2,600	279,630	165,620				
7	BID	20,100	10,400	947,100	488,820				
8	BMP	6,000	8,000	606,850	805,320				
9	BVH	4,400	17,600	207,345	834,495				
10	BWE	6,000	3,400	273,445	155,040				
11	CII	36,000	13,200	579,450	211,200				
12	CMG	12,000	24,800	763,600	1,591,160				
13	CTD	6,000	2,500	434,130	180,000				
14	CTG	113,200	116,300	3,650,620	3,759,575				
15	CTR	6,000	2,500	868,580	363,000				
16	DBC	24,000	9,200	822,600	313,720				
17	DCM	18,000	7,500	674,615	279,375				
18	DGC	30,000	12,000	3,742,200	1,500,000				
19	DGW	12,000	4,400	763,680	278,520				
20	DHC	6,000	2,500	242,930	101,125				
21	DIG	60,000	23,300	1,647,200	631,565				
22	DPM	24,000	9,600	888,400	355,200				
23	DRC	100,000		3,540,785					
24	DXG	72,000	30,000	1,146,120	468,000				
25	EIB	322,500	513,600	6,203,690	9,880,080				
26	EVF	60,000	23,000	856,050	323,150				

27	FPT	81,000	450,200	10,831,110	60,088,200
28	FRT	12,000	13,200	2,146,420	2,363,920
29	FTS	17,400	7,200	748,150	308,160
30	GAS	9,400	51,300	740,020	4,032,150
31	GEX	78,000	33,800	1,784,315	767,260
32	GMD	36,000	155,400	2,963,820	12,781,920
33	GVR	1,116,500	7,800	38,863,150	267,590
34	HAX	19,900	60,000	319,890	968,000
35	HCM	96,600		2,645,520	
36	HDB	299,400	453,400	7,331,925	11,097,710
37	HDC	12,000	5,000	355,970	148,000
38	HDG	18,000	7,500	521,130	218,625
39	HHV	42,000	17,500	530,565	219,625
40	HPG	562,800	632,300	16,208,125	18,171,130
41	HSG	66,000	26,400	1,659,955	658,680
42	KBC	112,000	27,600	3,290,840	808,680
43	KDC	18,000	7,500	1,029,780	425,250
44	KDH	74,000	162,300	2,790,400	6,128,770
45	KOS	6,000	4,800	237,265	189,120
46	LPB	334,200	103,400	10,067,715	3,241,590
47	MBB	551,600	435,900	12,597,405	9,980,115
48	MSB	273,900	275,000	4,040,310	4,058,230
49	MSN	92,900	230,100	7,154,630	17,721,870
50	MWG	211,500	131,000	13,823,320	8,574,720
51	NKG	24,000	9,200	598,180	228,160
52	NLG	36,000	156,300	1,547,610	6,719,775
53	NT2	12,000	5,400	265,080	118,800
54	NTL		10,000		238,500
55	OCB	135,400	181,100	1,981,035	2,636,470
56	PAN	18,000	7,200	432,525	172,800
57	PC1	30,000	51,500	897,700	1,541,325
58	PDR	36,000	13,800	873,870	332,580
59	PHR	6,000	7,100	371,000	438,950
60	PLX	462,700	55,200	19,748,185	2,375,325
61	PNJ	85,000	144,500	8,118,200	13,730,640
62	POW	41,600	154,700	622,240	2,288,335
63	PTB	5,400	2,700	390,220	193,320
64	PVD	36,000	13,800	1,081,230	412,620
65	PVP		230,000		4,022,665
66	PVT	466,900	109,300	14,049,420	3,284,045

67	REE	66,200	177,800	4,279,450	11,513,250			
68	SAB	8,800	5,200	542,560	321,410			
69	SBT	48,000	20,000	579,960	241,000			
70	SCS	6,000	3,000	536,460	265,800			
71	SHB	510,200	250,800	5,985,235	2,936,655			
72	SJS	5,000		312,360				
73	SSB	96,800	55,100	2,025,540	1,147,440			
74	SSI	278,500	42,100	9,610,200	1,454,765			
75	STB	608,500	204,700	18,137,060	6,087,800			
76	SZC	6,000	6,500	240,635	259,025			
77	TCB	852,700	926,300	19,974,555	21,711,630			
78	TCH	48,000	87,200	932,600	1,698,800			
79	TLG	23,000		1,276,500				
80	TPB	131,400	193,100	2,320,350	3,412,635			
81	VCB	73,400	26,000	6,511,740	2,312,710			
82	VCG	41,400	16,100	782,735	301,070			
83	VCI	53,500	13,200	2,535,815	624,360			
84	VDS	100,000		2,213,980				
85	VGC	6,000	2,700	316,810	141,750			
86	VHC	14,800	4,600	1,075,160	333,500			
87	VHM	130,300	54,200	4,956,660	2,053,000			
88	VIB	269,900	360,700	5,740,545	7,669,675			
89	VIC	112,100	47,300	4,654,035	1,955,925			
90	VIX	78,000	29,900	1,335,100	506,805			
91	VJC	29,000	13,000	2,931,190	1,308,250			
92	VND	229,100	47,500	3,824,380	788,500			
93	VNM	122,500	54,300	8,152,040	3,606,980			
94	VPB	1,798,000	919,200	34,609,490	17,671,355			
95	VPI	303,100	5,000	18,391,290	307,000			
96	VRE	102,500	325,100	2,187,575	6,938,615			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **04/07/2024**

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 -->		8,834,900	10,676,300	22,768,225	47,189,279		3,350,000		89,968,650
1	CACB2304	36,700		77,836					
2	CACB2305	11,800	219,400	11,042	207,602				
3	CACB2306	51,000	29,600	113,620	65,999				
4	CACB2307	600	587,900	404	399,594				
5	CFPT2310	3,300		29,554					
6	CFPT2313	302,400	243,100	1,702,343	1,371,633				
7	CFPT2314	340,200	98,000	2,063,427	600,972				
8	CFPT2316	43,600	15,400	318,965	112,444				
9	CFPT2317	700,900	45,500	2,581,995	166,795				
10	CFPT2318	200		1,402					
11	CHPG2316	700	18,300	770	20,860				
12	CHPG2322	130,400	138,600	146,062	154,962				
13	CHPG2329	13,500	406,200	22,815	644,323				
14	CHPG2331	300		270					
15	CHPG2332	415,000	1,147,100	362,630	1,011,749				
16	CHPG2333	499,900	187,000	434,913	164,450				
17	CHPG2334	700	168,900	511	120,169				
18	CHPG2338	120,600	421,600	121,623	409,090				
19	CHPG2339	8,000	6,600	25,360	20,441				
20	CHPG2341	508,400	59,300	524,059	61,123				
21	CHPG2402	219,300	144,600	365,496	243,082				
22	CMBB2312	85,400	296,700	175,216	602,147				
23	CMBB2314	172,600	90,800	159,664	82,063				
24	CMBB2315	138,400	486,600	177,702	609,991				
25	CMBB2317	10,500	32,900	7,375	23,159				
26	CMBB2402	291,700	40,400	497,007	68,837				
27	CMSN2311	3,500	10,000	525	1,500				

28	CMSN2313	200		160				
29	CMWG2310	25,500	9,400	62,438	22,549			
30	CMWG2313	116,000	45,300	309,889	126,213			
31	CMWG2314	212,200	86,500	398,021	161,256			
32	CMWG2316	9,100	4,200	27,480	13,203			
33	CMWG2318	152,600	121,300	625,762	497,949			
34	CMWG2401		123,600		334,905			
35	CPOW2314	380,700	129,500	504,027	168,323			
36	CPOW2315	86,800	152,400	139,606	245,505			
37	CSTB2313	260,000	116,600	46,510	19,279			
38	CSTB2325	52,200	15,900	14,793	4,456			
39	CSTB2327	1,100		170				
40	CSTB2328	1,300		559				
41	CSTB2332	143,900	39,000	29,659	8,118			
42	CSTB2333	310,500	369,700	334,160	388,166			
43	CSTB2334		505,000		629,032			
44	CSTB2337	251,900	268,300	189,199	201,600			
45	CSTB2402	6,800	69,300	9,656	99,099			
46	CTCB2307	10,100		37,019				
47	CTCB2309	11,500	1,000	52,060	4,593			
48	CTCB2310	1,500	353,500	2,715	636,303			
49	CTCB2312	20,900		108,816				
50	CVHM2313	1,500		240				
51	CVIB2304	338,200	170,900	236,510	122,113			
52	CVIB2305	399,600	340,400	212,146	181,177			
53	CVIB2306	8,700	20,100	25,577	58,496			
54	CVIB2307	9,000	21,200	5,040	11,686			
55	CVIB2402	261,000	373,200	271,680	354,669			
56	CVIC2308	400		43				
57	CVIC2309	700	4,700	112	734			
58	CVIC2314		100,500		55,311			
59	CVNM2310	800		48				
60	CVNM2311	17,300		6,726				
61	CVNM2314		16,200		2,269			
62	CVNM2315	404,900	305,000	353,860	256,700			
63	CVNM2401	135,900	182,400	179,413	243,686			
64	CVPB2312	10,800	10,700	6,308	5,737			
65	CVPB2315	1,400	158,000	378	41,917			
66	CVPB2319	465,300	140,800	477,866	141,141			
67	CVPB2401	309,500	109,400	511,202	179,252			

68	CVRE2315	200		37			
69	E1VFN30	6,500	113,300	148,245	2,585,900	2,000,000	45,680,400
70	FUEDCMID	400	800	4,924	9,893		
71	FUEKIV30	700	200	6,093	1,745		
72	FUEKIVFS	1,000	700	12,267	8,624		
73	FUEMAV30	500	1,000	7,855	15,729		
74	FUEMAVND	100		1,385			
75	FUESSV30		6,400		104,064		
76	FUESSV50	100	4,600	1,977	90,925		
77	FUESSVFL	183,800	784,200	3,828,589	16,330,979		
78	FUEVFN30	110,500	442,500	3,624,291	14,523,093	1,350,000	44,288,250
79	FUEVN100	1,700	64,100	30,128	1,139,905		

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PROPRIETARY TRADING (STOCKS)

Date **04/07/2024**

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	494	0	12,894	0	1,658	0	91,900
1	ACB						1		23
2	BID						171		7,823
3	BWE		68		3,053				
4	DXG		135		2,162				
5	GAS						180		14,076
6	HAH						160		7,200
7	HPG		60		1,725		180		5,166
8	HSG		92		2,300				
9	KDH						215		8,149
10	MSN						180		13,734
11	MWG						190		12,540
12	NLG		10		428				
13	NVL		39		530				
14	PVT		90		2,696				
15	SHB						4		44
16	SSI						185		6,355
17	TPB						2		33
18	VCB						190		16,758

