

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **04/09/2024**

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 -->		9,384,900	28,297,200	317,264,255	868,001,335	500,000	150,000	17,750,000	7,775,000
1	ACB	380,800	1,910,200	9,350,780	46,855,865				
2	AGG		9,300		161,155				
3	BCM	500	10,100	35,650	718,680				
4	BID	24,900	66,200	1,220,065	3,243,180				
5	BMI	5,000		118,750					
6	BMP	500	800	51,670	82,520				
7	BVH		16,700		748,625				
8	CII	9,000		138,000					
9	CMG	56,800		3,010,400					
10	CNG		300		10,770				
11	CTG	322,300	518,800	11,241,210	17,991,125				
12	CTS	15,300		599,760					
13	DBC	6,000	76,200	167,700	2,125,980				
14	DCM	3,000		111,300					
15	DGC	93,300	30,000	10,709,300	3,467,000				
16	DGW	23,000		1,410,600					
17	DIG	15,000		344,500					
18	DPG	57,000		3,078,000					
19	DPM	26,000	6,000	906,300	208,800				
20	DXG	15,000	105,400	235,750	1,669,520				
21	EIB	45,000	195,600	834,750	3,634,900				
22	EVF	15,000		180,000					
23	FPT	227,400	526,800	30,091,220	69,832,500				
24	FRT	3,000		539,600					
25	FTS	13,400		592,430					
26	GAS	7,000	59,200	589,400	4,947,680				

27	GEX	18,000		380,400				
28	GMD	34,500	40,800	2,732,070	3,224,220			
29	GVR	24,700	911,400	857,240	31,383,585			
30	HAG	21,000		217,000				
31	HAH	73,700		3,029,070				
32	HDB	141,500	1,300,700	3,827,715	35,296,755			
33	HDC	3,000		84,900				
34	HDG	6,000		168,400				
35	HHV	12,000		144,600				
36	HPG	232,000	2,873,900	5,865,050	72,647,790			
37	HSG	15,000		307,250				
38	HTI		55,300		666,130			
39	IJC	343,000		4,792,000				
40	KBC	115,000		2,998,750				
41	KDC	3,000	100	165,300	5,510			
42	KDH	26,500	60,700	1,003,645	2,293,095	500,000		17,750,000
43	LPB	63,000	96,900	1,961,400	3,000,360			
44	MBB	815,200	1,997,700	19,971,340	48,897,175			
45	MSB	109,000	94,500	1,247,740	1,077,700			
46	MSN	227,000	543,500	17,146,450	41,045,380			
47	MWG	407,900	621,000	28,183,400	42,831,170	100,000		6,880,000
48	NAB		3,600		58,650			
49	NKG	6,000		129,400				
50	NLG	22,000	23,400	907,240	970,190			
51	NT2	57,000	2,000	1,133,750	39,690			
52	NTL	54,000		1,163,700				
53	NVL		191,500		2,480,905			
54	OCB	58,600	39,000	693,030	458,060			
55	PC1	6,000		170,900				
56	PDR	6,000	92,500	130,800	2,057,555			
57	PHC		10,000		61,500			
58	PLX	1,000	23,500	48,250	1,122,650			
59	PNJ	39,000	55,200	3,944,720	5,583,150			
60	POW	29,000	286,800	384,500	3,810,845			
61	PVD	9,000		243,000				
62	PVT	6,000		170,600				
63	REE	24,000	28,800	1,622,520	1,935,450			
64	SAB	90,500	59,700	5,189,700	3,421,990			
65	SBT	12,000		148,800				
66	SCS		1,000		82,500			

67	SHB	113,400	1,769,100	1,185,030	18,485,540		
68	SJS		1,000		70,700		
69	SSB		628,700		11,735,455		
70	SSI	54,000	678,400	1,794,145	22,568,940		
71	STB	444,800	1,422,000	13,394,000	42,930,825		
72	TCB	383,800	2,921,900	8,828,230	67,182,225		
73	TCH	177,700		3,259,795		50,000	895,000
74	TLG		104,000		5,467,680		
75	TPB	316,500	777,000	5,588,935	13,725,310		
76	TVS		100		2,320		
77	VCB	56,000	382,400	5,089,150	34,677,240		
78	VCG	9,000		171,450			
79	VCI	9,000	7,200	415,650	330,900		
80	VHC	23,000		1,668,500			
81	VHM	320,900	756,800	13,518,620	31,649,785		
82	VIB	764,600	693,400	13,904,100	12,598,475		
83	VIC	429,200	483,500	18,858,395	21,190,220		
84	VIX	18,000	58,800	215,700	702,905		
85	VJC	11,900	130,100	1,237,040	13,512,190		
86	VND	27,000	39,600	413,100	603,680		
87	VNM	145,600	472,100	10,775,520	34,835,000		
88	VOS	100,000		1,696,600			
89	VPB	1,021,700	3,119,900	19,036,295	58,198,265		
90	VPI	3,000		168,900			
91	VRE	480,500	906,100	9,323,335	17,383,375		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **04/09/2024**

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 -->		13,997,000	23,874,300	132,998,349	44,281,458	1,550,000	580,000	37,024,600	13,293,600
1	CACB2304	9,800	300	20,580	640				
2	CACB2305	132,600	115,500	123,044	105,159				
3	CACB2402	62,900	126,900	21,884	42,928				
4	CFPT2314	15,800	537,300	89,989	3,048,214				
5	CFPT2317	7,000	250,700	24,570	883,938				
6	CFPT2401	11,700	675,500	21,030	1,196,784				
7	CHPG2331	25,300	22,700	7,933	6,810				
8	CHPG2332	25,300	24,500	9,601	8,821				
9	CHPG2333	25,500	39,000	12,751	18,376				
10	CHPG2334	21,500		11,145					
11	CHPG2339	373,900	183,400	456,796	220,561				
12	CHPG2402	65,000	25,500	78,000	31,875				
13	CHPG2403	400		145					
14	CHPG2404	23,400	22,500	1,638	1,350				
15	CHPG2405	23,200	330,000	2,819	36,300				
16	CMBB2315	2,327,000	105,700	3,496,395	159,866				
17	CMBB2318	17,500	26,600	30,270	46,817				
18	CMBB2402	1,000	949,600	1,700	1,607,046				
19	CMBB2403	30,200	243,900	42,804	347,416				
20	CMBB2404		300,700		521,640				
21	CMSN2313	526,200	524,000	131,005	139,871				
22	CMSN2401		381,800		401,354				
23	CMSN2402	637,200	517,800	433,204	360,612				
24	CMSN2403	24,000	671,100	14,125	398,527				
25	CMWG2314	66,500	1,668,700	133,816	3,370,726				
26	CMWG2401	1,300	156,500	3,614	432,768				
27	CMWG2402	600	17,500	1,182	33,737				

28	CMWG2403		54,400		127,306
29	CMWG2404	65,200	218,400	83,690	269,054
30	CPOW2314	48,800	61,400	19,032	23,726
31	CPOW2315	22,000	167,900	16,869	127,798
32	CSTB2328	202,700	351,700	54,776	94,504
33	CSTB2332		137,400		5,371
34	CSTB2333	21,900	270,800	15,530	183,556
35	CSTB2337	327,600	307,300	214,665	202,244
36	CSTB2402	310,000	181,900	449,500	264,101
37	CSTB2403	70,000	20,000	49,900	14,200
38	CSTB2404	93,000	1,323,500	84,530	1,189,551
39	CSTB2405	18,000	102,300	12,612	68,891
40	CSTB2406	76,900	43,900	41,199	24,484
41	CSTB2407	50,800	21,500	22,678	9,766
42	CTCB2309	5,200	32,300	21,052	132,172
43	CTCB2310	353,600	74,000	561,549	118,053
44	CTCB2402	133,400	384,500	57,519	165,401
45	CTPB2306	7,900	66,800	2,054	18,224
46	CTPB2402	260,500	1,270,500	192,707	960,136
47	CVHM2313	24,500		1,429	
48	CVHM2402	271,700	69,100	394,652	101,035
49	CVHM2403	44,800	91,100	46,870	105,287
50	CVHM2404	179,000	223,600	200,554	244,695
51	CVHM2405	77,800	292,700	54,351	209,676
52	CVIB2305	26,300	120,500	11,367	52,132
53	CVIB2402		1,144,900		750,775
54	CVIB2403	65,900	13,400	8,164	1,754
55	CVIB2404	23,500	120,100	4,478	21,790
56	CVIC2309	23,100		2,165	
57	CVIC2401	86,500	90,400	82,160	84,337
58	CVIC2402	37,800	194,000	20,424	104,795
59	CVIC2403	23,500	1,592,500	13,029	884,107
60	CVNM2311	19,000	52,000	10,703	27,693
61	CVNM2315	326,600	490,500	312,871	450,021
62	CVNM2401	86,100	406,000	153,063	708,952
63	CVNM2402		16,800		16,750
64	CVNM2403	28,700	40,200	33,119	44,731
65	CVNM2404	58,800	24,600	87,626	36,199
66	CVPB2315	25,600	244,900	4,136	37,406
67	CVPB2319	50,100	377,000	25,553	197,118

68	CVPB2322	107,900	470,100	14,909	63,011				
69	CVPB2401		168,100		177,060				
70	CVPB2402		623,900		447,924				
71	CVPB2403		158,700		164,809				
72	CVPB2404	41,300	445,100	13,369	149,955				
73	CVPB2405	24,700	221,000	10,750	94,208				
74	CVPB2406	20,800	86,000	10,464	42,400				
75	CVRE2315	23,900		977					
76	CVRE2401	1,400		445					
77	CVRE2402	393,900	1,419,000	140,681	465,045				
78	CVRE2403	244,700	770,100	30,579	80,792				
79	CVRE2404	23,400	100	4,624	17				
80	E1VFN30	1,700,900	445,100	38,962,953	10,211,772	1,400,000	580,000	32,064,300	13,293,600
81	FUEKIV30		34,600		302,902				
82	FUEKIVFS	100	700	1,252	8,795				
83	FUEKIVND	100	10,100	1,245	125,745				
84	FUEMAV30	39,000	3,600	613,112	56,898				
85	FUEMAVND		100		1,392				
86	FUESSV30	6,500	40,900	106,273	670,118				
87	FUESSV50	5,300	7,000	104,092	137,643				
88	FUESSVFL	2,144,100	159,300	44,380,075	3,318,170				
89	FUEVFN30	1,205,900	178,500	39,863,648	5,912,437	150,000		4,960,300	
90	FUEVN100	11,500	19,800	202,285	350,438				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **04/09/2024**

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	76	0	3,366	33	331	3,432	17,687
1	ACB						4		92
2	BID						50		2,480
3	CNG		30		1,087				
4	DTL		5		64				
5	GAS						20		1,676
6	HPG						28		716
7	KDC		39		2,153				
8	MBB						1		23
9	MSN						7		540
10	MWG						49		3,401
11	PGD		2		62				
12	PNJ					33		3,432	
13	POW						25		341
14	SSI						21		707
15	TCB						3		65
16	TPB						3		50
17	VCB						39		3,553
18	VHM						52		2,127
19	VIB						4		68
20	VNM						25		1,848

