

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **01/03/2024**

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 -->		14,945,900	12,495,800	525,885,920	479,638,828		525,000		17,763,750
1	AAA	400	11,200	4,500	125,385				
2	ACB	546,000	509,600	15,120,260	14,116,760				
3	AGG		3,800		91,180				
4	ASM		11,200		128,490				
5	BCG		25,200		214,003				
6	BCM	90,000	1,700	5,702,430	107,920				
7	BIC	1,000		28,100					
8	BID	39,600	10,800	2,103,490	572,980		225,000		11,703,600
9	BMP		2,800		321,620				
10	BSI	76,000		4,419,490					
11	BVH	9,900	2,700	424,270	115,830				
12	BWE	14,000	2,800	596,900	119,505				
13	CII		16,800		314,040				
14	CMG		45,600		1,827,050				
15	CTD		2,800		189,960				
16	CTG	262,300	131,000	9,255,355	4,626,325				
17	CTR		2,800		293,920				
18	DBC		111,200		3,332,220				
19	DCM		8,400		283,230				
20	DGC	8,000	14,000	912,400	1,597,570				
21	DGW		5,600		330,260				
22	DHC		2,800		117,160				
23	DIG	150,000	28,000	4,115,000	770,000				
24	DPM		11,200		389,600				
25	DXG	1,300	36,400	23,790	664,625				
26	EIB	106,400	89,600	1,931,160	1,623,840				

27	ELC		30,000		676,600			
28	EVF	2,000	28,000	37,600	535,500			
29	FPT	307,100	967,500	34,014,020	107,262,510			
30	FRT		5,600		818,740			
31	FTS	20,000	5,600	1,162,150	325,480			
32	GAS	85,600	5,000	6,630,050	387,840			
33	GEX		136,400		3,118,230			
34	GMD		224,200		17,497,360			
35	GVR		8,100		234,615			
36	HAH	25,000		1,067,500				
37	HCM	40,800	123,200	1,161,130	3,527,600			
38	HDB	607,500	267,800	14,074,665	6,200,305			
39	HDC		5,600		173,180			
40	HDG		8,400		225,735			
41	HHS	80,000		679,200				
42	HHV	50,000	19,600	785,000	302,435			
43	HPG	1,404,800	429,900	43,328,380	13,262,750			
44	HSG		230,800		5,291,220			
45	HT1		5,000		67,000			
46	IJC		24,500		371,175			
47	KBC		33,600		1,039,800			
48	KDC		8,400		528,360			
49	KDH	4,000	255,000	139,200	8,883,515			
50	KOS		5,600		224,370			
51	LCG		100,000		1,367,500			
52	LPB	23,500	131,600	401,850	2,254,045			
53	MBB	969,800	680,900	23,238,385	16,331,780			
54	MSB		294,000		4,628,785			
55	MSN	315,900	34,700	22,248,290	2,448,860			
56	MWG	508,300	905,600	23,782,985	42,358,310			
57	NBB	10,000		214,000				
58	NKG	400	11,200	9,620	268,880			
59	NLG		118,800		4,698,435			
60	NT2		5,600		143,840			
61	OCB		144,000		2,175,120			
62	PAC	3,700		111,740				
63	PAN	600	8,400	14,040	197,580			
64	PC1	45,500	11,200	1,287,120	313,860			
65	PDR		16,800		488,100			
66	PHR		10,100		568,760			

67	PLX	79,800	5,400	2,866,350	193,395		
68	PNJ	257,000	210,000	23,363,680	19,770,060		
69	POW	91,600	5,600	1,072,830	65,800		
70	PTB		2,800		165,130		
71	PVD	600	17,800	18,690	553,475		
72	PVT		48,400		1,301,805	50,000	1,374,400
73	REE	100,400	124,000	6,230,810	7,672,820		
74	SAB	22,600	4,200	1,323,810	246,160		
75	SBT		19,600		260,050		
76	SCS		2,800		211,610		
77	SHB	926,800	105,600	10,983,080	1,248,960		
78	SJS		2,800		208,590		
79	SSB	218,500	52,900	4,993,710	1,205,320		
80	SSI	673,600	183,900	25,106,790	6,875,755		
81	STB	1,907,400	2,290,100	60,909,575	73,199,015		
82	SZC		5,600		241,070		
83	TCB	294,700	519,200	12,226,355	21,609,230		
84	TCH	50,000	22,400	652,500	293,320		
85	TCI					150,000	1,985,550
86	TLG	13,000		618,090			
87	TNH	15,000		329,250			
88	TPB	479,700	286,200	9,449,745	5,640,990		
89	VCB	174,000	27,000	16,760,120	2,616,800		
90	VCG		16,800		413,820		
91	VCI		16,800		791,550		
92	VGC	10,000	2,800	552,700	154,370		
93	VHC		5,600		408,690		
94	VHM	570,900	108,300	24,939,520	4,745,305		
95	VIB	203,500	618,600	4,429,235	13,420,890		
96	VIC	366,600	45,600	16,573,055	2,062,320		
97	VIX		36,400		683,345		
98	VJC	87,900	18,000	9,107,790	1,867,900		
99	VND		60,800		1,407,140		
100	VNM	349,300	41,300	25,020,550	2,962,050		
101	VPB	1,491,100	920,400	29,446,145	18,135,005		
102	VPI		5,600		324,660		
103	VRE	752,500	273,800	19,887,470	7,210,780	100,000	2,700,200

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **01/03/2024**

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 -->		36,248,700	37,129,100	241,767,940	89,863,574	400,000	235,000	10,281,600	5,096,445
1	CACB2304		3,400		7,698				
2	CACB2305	41,600		43,053					
3	CACB2306	216,500	858,800	497,371	1,964,940				
4	CACB2307	33,200	106,900	28,812	90,212				
5	CACB2401		2,000		4,240				
6	CFPT2305	75,900	7,900	333,164	35,141				
7	CFPT2309	109,600	5,100	440,699	20,954				
8	CFPT2310	322,500	100	1,259,139	394				
9	CFPT2311	2,200	2,200	4,916	4,664				
10	CFPT2313	58,400	94,700	120,797	197,073				
11	CFPT2314	13,200	47,400	35,904	128,488				
12	CFPT2315	100	100	413	413				
13	CFPT2316	427,900	32,000	1,366,132	103,410				
14	CFPT2317	82,000	822,000	129,784	1,333,632				
15	CFPT2318	2,700	600	6,505	1,454				
16	CHDB2304	52,000	14,800	76,420	20,969				
17	CHDB2306	1,300		2,069					
18	CHPG2309	13,900		32,469					
19	CHPG2316		7,500		11,415				
20	CHPG2318	110,800	102,500	66,161	62,333				
21	CHPG2319	700	10,800	697	10,815				
22	CHPG2321	179,200	148,900	401,800	334,658				
23	CHPG2322	191,000	150,200	423,342	332,775				
24	CHPG2326	570,600	274,600	609,477	291,913				
25	CHPG2328	300	22,700	546	40,415				
26	CHPG2330	84,400	677,700	39,411	301,728				
27	CHPG2331	191,900	228,100	197,935	237,058				

28	CHPG2332	17,200	4,000	17,982	4,240			
29	CHPG2333	100	67,100	110	68,534			
30	CHPG2334	321,200	191,900	259,866	145,189			
31	CHPG2336		100		118			
32	CHPG2340	100	100	253	253			
33	CHPG2341	165,600	166,600	359,190	361,290			
34	CHPG2342	130,500	181,700	132,889	183,643			
35	CHPG2343	7,400	300	11,702	475			
36	CHPG2401		5,900		6,667			
37	CMBB2306	20,000		89,000				
38	CMBB2309	723,200	1,963,100	973,920	2,642,190			
39	CMBB2311	150,000	23,000	405,000	62,377			
40	CMBB2312		12,800		36,596			
41	CMBB2313	10,000	100	16,500	162			
42	CMBB2314	238,000	422,000	323,680	573,131			
43	CMBB2315	2,200	200	3,686	334			
44	CMBB2316	52,500	249,600	46,707	213,954			
45	CMBB2317	139,600	171,600	151,380	185,842			
46	CMBB2318	114,100	688,200	196,584	1,186,670			
47	CMBB2401		600		1,602			
48	CMSN2302	43,300	2,900	59,321	4,226			
49	CMSN2307	167,100	152,800	80,208	71,002			
50	CMSN2311	78,700	150,100	42,388	85,653			
51	CMSN2313	1,164,400	2,704,000	932,464	2,170,063			
52	CMSN2315	71,200	215,500	18,882	57,508			
53	CMSN2316	20,000	50,100	18,400	44,292			
54	CMSN2317	100	2,000	164	3,220			
55	CMWG2305	190,400		576,560				
56	CMWG2309	216,200	10,100	75,296	3,235			
57	CMWG2310	689,100		561,684				
58	CMWG2312	133,100	16,900	71,111	8,353			
59	CMWG2313	311,900	12,300	275,912	10,898			
60	CMWG2314	571,200	10,800	450,303	8,424			
61	CMWG2315	327,500	496,600	91,700	140,672			
62	CMWG2316	799,700	149,700	719,966	134,355			
63	CMWG2317		5,000		3,000			
64	CMWG2318	377,200	199,100	627,494	329,230			
65	CPDR2303	172,400	154,800	399,343	359,439			
66	CPOW2304	400		4				
67	CPOW2306		141,200		25,443			

68	CPOW2309		200		26
69	CPOW2313	149,800	237,000	103,360	149,361
70	CPOW2315	300	11,000	369	13,320
71	CSHB2302	313,100	379,400	231,392	274,790
72	CSHB2303	25,000	17,000	25,500	16,880
73	CSHB2304		214,800		91,253
74	CSHB2305	89,100	588,500	43,659	295,096
75	CSHB2306	15,100	77,200	24,160	119,369
76	CSTB2306	1,498,300	96,300	2,613,555	164,673
77	CSTB2312	4,900	418,200	3,261	284,173
78	CSTB2316	45,900	8,300	22,013	3,844
79	CSTB2318	478,700	120,900	356,535	89,348
80	CSTB2319	2,044,600	228,100	1,323,210	146,475
81	CSTB2322	4,584,500	1,252,300	3,988,810	1,083,733
82	CSTB2324	685,800	750,200	575,136	630,164
83	CSTB2325	18,900	1,073,200	23,347	1,330,690
84	CSTB2326	300		390	
85	CSTB2327	1,062,400	1,048,200	719,031	717,687
86	CSTB2328	99,700	595,000	68,765	411,417
87	CSTB2330	10,200		4,935	
88	CSTB2331	177,900	150,000	105,390	83,600
89	CSTB2332	120,000	51,000	99,600	40,620
90	CSTB2334	593,600	315,200	1,476,261	783,240
91	CSTB2335	100	100	139	139
92	CSTB2336	244,600	173,000	159,602	112,630
93	CSTB2337	765,000	1,545,500	1,030,212	2,086,134
94	CSTB2338	530,800	401,200	901,885	679,980
95	CTCB2302	21,900	4,200	106,599	20,807
96	CTCB2306		1,100		2,885
97	CTCB2307	100		262	
98	CTCB2308	163,700	7,400	256,310	11,310
99	CTCB2309	5,500	2,600	18,260	8,685
100	CTCB2310	3,100	107,400	3,893	134,304
101	CTCB2312		5,000		18,069
102	CTCB2401	4,700		20,727	
103	CTPB2304	185,300	205,600	121,709	131,296
104	CTPB2305	217,900	216,000	192,578	178,483
105	CTPB2306	300	1,200	696	2,808
106	CTPB2401		264,200		307,195
107	CVHM2302		748,600		492,490

108	CVHM2311	100	681,600	36	228,881
109	CVHM2312	1,200	600	285	143
110	CVHM2313	600	181,500	305	94,200
111	CVHM2315	30,000	281,500	8,400	78,399
112	CVHM2316	344,800	572,900	183,337	282,808
113	CVHM2318		23,500		34,781
114	CVHM2319		7,900		4,506
115	CVIB2302		76,800		168,048
116	CVIB2304	500	500	515	515
117	CVIB2305	41,700	8,500	27,971	5,818
118	CVIB2306		1,300		4,329
119	CVIB2307	130,700	130,900	152,590	152,819
120	CVIB2401		5,000		7,250
121	CVIC2308	5,300	311,700	2,490	144,515
122	CVIC2309	89,200	495,900	46,311	256,734
123	CVIC2312	384,600	742,300	191,645	343,478
124	CVIC2313	6,600	33,000	5,010	24,015
125	CVIC2314	300	1,700	639	3,421
126	CVNM2306		14,000		11,343
127	CVNM2308	15,500	320,100	14,110	282,710
128	CVNM2310	179,000	772,400	85,508	369,165
129	CVNM2311	1,800	23,300	1,566	20,380
130	CVNM2313	77,800	171,700	17,894	39,507
131	CVNM2314		10,000		9,950
132	CVNM2315		7,000		19,630
133	CVNM2316	50,000	52,500	65,500	64,610
134	CVPB2305	100	68,200	114	74,941
135	CVPB2309	1,300		273	
136	CVPB2311	100	45,600	109	45,122
137	CVPB2312		48,500		71,635
138	CVPB2314	1,204,300	1,073,900	412,179	359,885
139	CVPB2315	663,700	540,900	259,536	211,360
140	CVPB2316	100,200	109,900	22,044	22,272
141	CVPB2317	212,000	230,000	93,260	94,300
142	CVPB2318	140,100	205,000	92,466	128,100
143	CVPB2319		4,000		8,830
144	CVPB2320		10,000		6,900
145	CVPB2321	186,800	175,200	104,612	99,486
146	CVPB2322	112,800	340,900	73,748	222,794
147	CVRE2303	500	515,700	500	450,141

148	CVRE2308	100	332,900	36	114,846				
149	CVRE2312	10,000	300,600	6,855	143,059				
150	CVRE2313	60,400	34,000	41,080	21,770				
151	CVRE2315	82,800	762,300	30,028	280,056				
152	CVRE2317	23,700	268,900	6,399	71,646				
153	CVRE2318	2,100	1,900	1,110	917				
154	CVRE2319		52,500		40,503				
155	CVRE2321	18,900	58,000	13,041	37,098				
156	CVRE2322	271,200	759,900	429,528	1,202,600				
157	CVRE2323	106,100	657,400	132,652	813,249				
158	E1VFN30	51,800	66,300	1,130,446	1,446,115	200,000	235,000	4,349,400	5,096,445
159	FUEDCMID	38,800	15,400	443,764	175,884				
160	FUEKIV30	20,600	500	171,926	4,168				
161	FUEKIVFS	4,100		48,970					
162	FUEMAV30	1,600		24,000					
163	FUEMAVND	100		1,245					
164	FUESSV30	9,700	12,300	150,976	191,800				
165	FUESSVFL	216,400	207,900	4,514,137	4,337,846				
166	FUEVFNND	6,901,600	1,718,300	202,708,213	50,523,673	200,000		5,932,200	
167	FUEVN100	78,500	25,200	1,322,365	424,577				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **01/03/2024**

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	0	0	0	0	4	0	89
1	ACB						1		26
2	HDB						1		22
3	VIB						2		41

