

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 12/03/2024

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 -->		14,464,600	17,829,800	414,211,526	590,959,449		450,000		20,396,650
1	AAA	4,400	400	46,960	4,280	350,000		18,275,250	
2	ACB	247,800	875,700	6,628,560	23,414,070				
3	AGG	1,100	100	23,580	2,130				
4	ASM	4,400	400	49,660	4,520				
5	BCG	9,900	900	83,880	7,659				
6	BCM		700		46,920				
7	BID	16,200	38,200	836,930	1,963,550				
8	BMP	1,100	100	126,040	11,380				
9	BVH	99,100	39,900	4,278,900	1,730,710				
10	BWE	1,100	100	48,195	4,360				
11	CH	9,600	100,600	177,000	1,851,040				
12	CMG	12,200	200	479,790	8,070				
13	CTD	1,000	100	69,970	7,020				
14	CTG	54,600	471,600	1,872,475	16,150,190				
15	CTR	1,100	100	129,390	11,800				
16	DBC	405,800	400	12,281,310	12,140				
17	DCL		7,300		179,110				
18	DCM	4,300	300	151,450	10,620				
19	DGC	7,500	24,700	894,950	2,958,950				
20	DGW	2,600	25,200	162,020	1,597,680				
21	DHC	1,100	100	47,010	4,300				
22	DIG	16,000	1,000	422,600	26,300				
23	DPM	7,200	400	256,730	14,340				
24	DXG	16,700	1,300	293,980	22,945				
25	EIB	50,200	53,200	909,090	963,080				

26	ELC		200,000		4,770,000				
27	EVF	16,000	1,000	275,775	17,450				
28	FCN	2,000,000		31,156,100					
29	FPT	48,100	374,400	5,362,210	41,862,630				
30	FRT	3,200	200	506,630	32,260				
31	FTS	3,200	200	197,510	12,400				
32	GAS	53,000	42,800	4,130,810	3,331,840				
33	GEX	20,300	16,300	448,960	359,545				
34	GMD	16,200	74,800	1,260,990	5,819,680				
35	GVR	2,000	1,700	63,130	50,535				
36	HAG	7,000		86,905					
37	HAH		80,000		3,485,000				
38	HCM	4,800	150,800	133,920	4,197,340				
39	HDB	163,000	882,400	3,692,960	19,951,790				
40	HDC	3,000	200	90,340	6,010				
41	HDG	305,300	300	8,637,725	8,520				
42	HHS	20,000		165,500					
43	HHV	10,900	700	164,960	10,605				
44	HPG	2,063,200	1,685,900	61,929,330	50,727,020				
45	HSG	17,100	1,100	375,600	24,145				
46	HT1	45,500		596,640					
47	IJC	65,300	40,000	964,910	602,000				
48	KBC	98,200	1,200	3,145,605	39,060				
49	KDC	3,400	300	215,450	18,900				
50	KDH	22,000	84,000	805,400	3,081,535				
51	KOS	2,200	200	88,000	7,980				
52	LPB	63,300	4,700	1,063,080	79,195				
53	MBB	1,729,500	1,001,300	39,895,720	23,132,400				
54	MSB	133,500	58,800	1,958,410	864,395				
55	MSN	109,600	423,800	8,589,450	33,173,220				
56	MWG	635,500	870,600	29,953,750	40,820,350				
57	NBB	42,000		980,700					
58	NKG	6,400	400	151,200	9,440				
59	NLG	19,800	38,000	833,200	1,601,555				
60	NT2	2,200	200	56,930	5,120				
61	OCB	22,500	28,800	327,755	420,720				
62	PAN	3,300	300	77,820	7,095				
63	PC1	126,800	141,700	3,575,430	4,031,610				
64	PDR	8,600	1,200	236,210	32,910				
65	PHR	900	42,500	54,140	2,568,100				

66	PLX	7,800	19,200	283,155	696,045		
67	PNJ	6,000	42,000	593,220	4,158,500		
68	POW	5,000	103,600	57,700	1,195,740		
69	PTB	1,100	100	67,900	6,120		
70	PVD	9,600	600	291,735	18,240		
71	PVT	182,800	300	4,834,630	8,010		
72	REE	42,000	24,000	2,603,410	1,490,230		
73	SAB	9,400	20,200	559,170	1,198,750		
74	SBT	11,700	700	147,750	8,820		
75	SCS	47,100	100	3,753,320	7,950		
76	SHB	185,400	1,041,600	2,108,130	11,823,845		
77	SJS	1,100	100	82,220	7,410		
78	SSB	81,500	230,200	1,830,460	5,143,570		
79	SSI	426,600	388,800	15,495,670	14,130,730		
80	STB	1,517,900	822,200	46,026,360	24,967,845		
81	SZC	2,200	200	97,630	9,000		
82	TCB	86,000	695,200	3,512,995	28,345,375		
83	TCH	17,300	800	221,215	10,240		
84	TDH	164,000		663,076			
85	TNH	10,000		212,000			
86	TPB	94,100	572,500	1,746,920	10,616,805		
87	VCB	75,000	215,400	7,083,290	20,344,690		
88	VCG	9,600	600	230,520	14,400		
89	VCI	9,600	600	462,150	28,770		
90	VDS					100,000	2,121,400
91	VGC	1,100	100	60,350	5,540		
92	VHC	3,200	200	241,230	15,160		
93	VHM	632,800	608,500	27,027,370	25,933,930		
94	VIB	291,000	503,700	6,194,300	10,734,155		
95	VIC	97,100	568,600	4,303,990	25,216,105		
96	VIX	20,300	1,300	384,280	24,570		
97	VJC	20,900	107,900	2,149,050	11,081,330		
98	VND	29,900	1,900	680,330	43,225		
99	VNM	132,200	342,000	9,271,420	24,016,220		
100	VOS		50,000		600,000		
101	VPB	894,700	2,561,600	16,686,660	47,661,770		
102	VPI	2,600	200	149,340	11,480		
103	VRE	464,200	1,011,000	11,578,955	25,215,360		

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PROPRIETARY TRADING (OTHER SECURITIES)

Date **12/03/2024**

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		21,824,000	41,324,400	43,135,303	44,061,576	3,100,000	100,000	64,875,200	2,014,500
1	CACB2304	100		198					
2	CACB2305	510,400	711,700	458,200	637,046				
3	CACB2306	353,600	593,000	707,343	1,183,910				
4	CACB2307	61,900	175,000	42,130	120,657				
5	CACB2401		261,600		447,558				
6	CFPT2305	467,100	100	2,105,519	450				
7	CFPT2309	16,200	10,700	68,005	43,881				
8	CFPT2310	40,100	1,700	158,314	6,999				
9	CFPT2311	62,300	900	145,715	2,125				
10	CFPT2313	29,000	26,500	61,819	56,645				
11	CFPT2314	15,200	3,800	41,089	10,340				
12	CFPT2315	8,700	1,300	42,537	6,310				
13	CFPT2316	239,500	532,100	771,444	1,716,542				
14	CFPT2317	636,800	30,200	1,058,837	48,381				
15	CFPT2318	3,000	17,800	7,046	42,935				
16	CHDB2304	21,600	69,700	29,547	88,235				
17	CHDB2306		800		1,134				
18	CHPG2309	500	452,000	1,100	971,984				
19	CHPG2315	100		119					
20	CHPG2316		1,800		2,418				
21	CHPG2318		35,200		12,120				
22	CHPG2319	34,000	35,000	29,038	28,764				
23	CHPG2321	35,500	252,900	67,591	496,973				
24	CHPG2322	157,200	190,700	281,157	340,797				
25	CHPG2326	1,046,000	1,975,500	925,383	1,720,077				
26	CHPG2328		5,600		7,908				
27	CHPG2329	100	171,400	191	314,435				

28	CHPG2330	229,700	992,200	26,239	140,163				
29	CHPG2331	489,300	604,400	445,851	548,969				
30	CHPG2332	500	22,800	480	21,222				
31	CHPG2333	118,000	136,800	109,830	127,717				
32	CHPG2334	585,100	912,100	425,225	659,295				
33	CHPG2340		300		682				
34	CHPG2341	478,300	542,600	789,359	894,189				
35	CHPG2342	45,500	149,200	42,967	141,539				
36	CHPG2343	140,100	70,000	180,930	94,738				
37	CMBB2306	10,000		39,000					
38	CMBB2309	1,360,300	2,464,800	1,538,551	2,756,079				
39	CMBB2311	10,100	11,100	22,010	24,815				
40	CMBB2312	1,000	34,600	2,312	80,418				
41	CMBB2313	20,700	199,600	21,724	208,719				
42	CMBB2314	200,000	250,300	236,000	293,358				
43	CMBB2315	118,000	185,400	174,751	274,209				
44	CMBB2316	2,000	215,700	1,460	156,758				
45	CMBB2317	16,700	83,500	14,529	73,989				
46	CMBB2318		176,100		268,111				
47	CMBB2401		100		209				
48	CMSN2302	34,200	98,900	76,226	218,450				
49	CMSN2307	29,400	3,400	22,930	2,701				
50	CMSN2311	10,200	4,500	9,477	3,914				
51	CMSN2313	256,700	108,900	301,350	126,355				
52	CMSN2315	17,400	478,700	8,590	232,168				
53	CMSN2316	800	2,000	1,000	2,400				
54	CMSN2317	1,500	900	3,015	1,811				
55	CMWG2305	23,000		72,526					
56	CMWG2309	1,800	523,700	680	166,131				
57	CMWG2310		155,000		112,600				
58	CMWG2312	17,500	250,600	7,006	97,750				
59	CMWG2313	352,100	1,465,600	310,176	1,344,940				
60	CMWG2314	507,300	942,800	383,608	710,558				
61	CMWG2315	5,100	144,100	1,224	34,232				
62	CMWG2316	20,500	1,958,600	17,220	1,609,701				
63	CMWG2317		3,000		1,740				
64	CMWG2318	195,500	526,200	296,959	810,128				
65	CNVL2303	3,700		111					
66	CPDR2303	87,400	142,200	167,038	267,656				
67	CPOW2304		10,000		100				

68	CPOW2306	90,600	1,700	12,684	247				
69	CPOW2308	100		17					
70	CPOW2309	46,100	100	5,856	11				
71	CPOW2313	293,900	20,000	167,515	10,600				
72	CPOW2314		10,000		8,600				
73	CPOW2315	10,500	1,800	11,550	1,988				
74	CSHB2302	63,800	99,500	32,414	46,207				
75	CSHB2303	1,100	70,000	858	54,600				
76	CSHB2304	46,700	73,200	16,345	26,109				
77	CSHB2305	1,100	154,300	473	66,170				
78	CSHB2306	200	9,600	264	12,046				
79	CSTB2306	20,000	24,600	25,600	32,010				
80	CSTB2312	100	200	47	90				
81	CSTB2313		5,100		3,008				
82	CSTB2316		54,300		15,702				
83	CSTB2318	167,800	231,200	79,359	110,405				
84	CSTB2319	141,200	123,700	65,202	58,575				
85	CSTB2322	1,850,400	3,936,000	1,007,847	2,155,814				
86	CSTB2324		81,600		45,534				
87	CSTB2325		300		315				
88	CSTB2326	100	100	80	76				
89	CSTB2327	443,200	536,600	218,946	264,476				
90	CSTB2328	423,800	1,498,200	235,448	837,402				
91	CSTB2330	222,500	25,100	60,068	6,574				
92	CSTB2331	260,000	78,100	96,400	27,208				
93	CSTB2332	111,000	96,000	66,618	56,000				
94	CSTB2333		100		278				
95	CSTB2334	300		624					
96	CSTB2336	70,500	58,800	29,600	24,744				
97	CSTB2337	60,600	342,900	68,343	386,320				
98	CSTB2338	300,000	64,600	395,000	82,084				
99	CSTB2401	100		94					
100	CTCB2302	11,000	24,500	49,920	114,414				
101	CTCB2306		17,000		39,500				
102	CTCB2308	348,900	5,500	453,492	7,375				
103	CTCB2309	1,600	2,700	4,947	8,370				
104	CTCB2310	125,200	295,500	139,754	334,223				
105	CTCB2312	17,000	5,800	57,120	20,087				
106	CTPB2304	36,800	36,000	15,402	15,082				
107	CTPB2305	152,400	257,300	93,971	152,938				

108	CTPB2306		600		1,074				
109	CTPB2401		25,500		26,341				
110	CVHM2302	50,000	1,584,100	27,000	810,032				
111	CVHM2311	300	800	105	271				
112	CVHM2313	5,100		2,501					
113	CVHM2316	800	117,300	307	45,985				
114	CVHM2317		108,600		65,702				
115	CVHM2318	400	18,900	536	25,057				
116	CVHM2319	1,500		630					
117	CVIB2302	48,300	13,000	89,502	25,260				
118	CVIB2304	545,300	872,400	486,121	769,838				
119	CVIB2305	399,400	415,100	240,960	251,579				
120	CVIB2306	500	88,400	1,460	260,537				
121	CVIB2307	194,000	199,000	203,059	208,559				
122	CVIC2308	1,400	519,400	614	224,755				
123	CVIC2309	27,900	400,600	12,571	182,318				
124	CVIC2312	10,000	126,800	3,900	49,274				
125	CVIC2313	82,000	83,000	50,840	47,850				
126	CVIC2314	2,800	15,500	5,057	27,785				
127	CVNM2306	41,600	77,200	28,538	51,990				
128	CVNM2308	300	500	241	393				
129	CVNM2310	165,200	342,700	79,255	142,942				
130	CVNM2311	1,134,900	1,120,200	905,330	888,530				
131	CVNM2314		11,100		9,113				
132	CVNM2315		300		771				
133	CVPB2305		12,000		10,064				
134	CVPB2309	200		32					
135	CVPB2311	212,800	51,500	127,631	30,831				
136	CVPB2312	400	556,400	348	496,534				
137	CVPB2314	1,129,400	1,424,500	257,729	309,178				
138	CVPB2315	900	1,011,100	252	279,069				
139	CVPB2316	1,000	241,700	110	27,020				
140	CVPB2317	119,200	50,000	31,343	12,500				
141	CVPB2318	467,100	41,500	223,398	17,989				
142	CVPB2319		1,100		1,904				
143	CVPB2321	100		48					
144	CVPB2322		100		54				
145	CVRE2303		157,200		108,310				
146	CVRE2312	1,500	1,400	520	453				
147	CVRE2313	3,000	681,600	1,440	327,094				

148	CVRE2315	903,200	1,660,300	275,685	486,804				
149	CVRE2318	2,400	33,900	760	10,848				
150	CVRE2319	274,400	24,300	151,625	11,428				
151	CVRE2321	100		47					
152	CVRE2322	386,300	333,800	469,462	398,874				
153	CVRE2323	96,000	709,400	89,177	617,284				
154	E1VFN30	99,100	54,500	2,117,003	1,165,311	2,100,000		44,835,200	
155	FUEDCMID	1,500	17,700	17,205	202,264				
156	FUEIP100	3,000		23,400					
157	FUEKIV30	3,400	500	27,704	4,076				
158	FUEKIVFS	100	100	1,167	1,167				
159	FUEMAV30	6,400		93,860					
160	FUESSV30	2,100	12,800	31,957	195,289				
161	FUESSV50	13,300		236,740					
162	FUESSVFL	707,100	245,300	14,218,189	4,949,599	1,000,000	100,000	20,040,000	2,014,500
163	FUEVFNND	204,100	99,000	5,981,927	2,910,014				
164	FUEVN100	27,300	92,000	453,483	1,529,342				

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		8	871	216	57,037	0	2	0	35
1	BCM		100		6,709				
2	BID		100		5,116				
3	BVH		100		4,333				
4	D2D	1		38					
5	DGC		171		20,520				
6	GAS		100		7,816				
7	GVR		100		2,976				
8	HAH	1		44					
9	HHV	1		15					
10	LCG	1		13					
11	PC1	1		28					
12	PLX		100		3,627				
13	SAB		100		5,940				
14	STB	1		31					
15	TPB						2		35
16	VCG	1		24					
17	VSC	1		22					

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->									