

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **14/03/2024**

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 -->		16,874,300	18,737,400	541,055,750	666,129,167		76,500		5,895,473
1	AAA		97,100		1,049,920				
2	ACB	557,500	203,000	15,241,070	5,567,850				
3	AGG		1,700		37,355				
4	AGR	200		4,320					
5	ASM	2,000,000	6,800	23,351,125	79,360				
6	BCG		15,300		131,427				
7	BCM	4,000	300	274,660	20,470				
8	BID	26,300	48,900	1,362,910	2,543,780				
9	BMI	200		4,680					
10	BMP		1,700		196,910				
11	BSI	200		12,220					
12	BVH	43,300	15,000	1,891,490	656,425				
13	BWE		1,700		74,450				
14	CII	50,300	10,200	938,065	189,720				
15	CMG		3,400		139,735				
16	CRE	438,000		3,744,365					
17	CTD		1,700		130,010				
18	CTG	117,300	215,100	4,058,000	7,477,000				
19	CTR		1,700		201,140				
20	CTS	200		7,830					
21	DBC	200,200	206,800	6,286,350	6,534,560				
22	DCL		51,900		1,263,995				
23	DCM	100	5,100	3,630	184,245				
24	DGC	200	53,500	25,980	6,895,700				
25	DGW	100	12,300	6,540	807,630				
26	DHC		1,700		77,955				

27	DIG	500	582,200	13,650	16,018,360		
28	DPM	200	26,800	7,350	987,830		
29	DXG	500	22,100	9,050	399,815		
30	EIB	104,400	58,900	1,883,045	1,060,615		
31	EVF	1,300	527,000	22,210	8,931,925		
32	FPT	142,200	369,000	16,660,220	43,245,720		
33	FRT	100	83,400	15,830	12,782,400		
34	FTS	300	123,400	18,540	7,600,530		
35	GAS	619,800	198,500	50,122,670	16,002,040		
36	GEX	600	157,100	13,800	3,601,585		
37	GMD	7,100	4,000	580,040	322,400		
38	GVR	12,000	1,200	392,485	38,805		
39	HAG	700		8,890			
40	HAH	100,000	50,000	4,562,575	2,287,320		
41	HCM	205,000	12,800	5,937,380	369,040		
42	HDB	314,600	571,900	7,219,775	13,112,040		
43	HDC	100	3,400	3,095	104,980		
44	HDG	200	5,100	6,000	152,115		
45	HHP		31,600		339,700		
46	HHV	400	11,900	6,120	181,825		
47	HPG	1,889,300	1,596,700	57,844,935	48,880,335		
48	HSG	500	18,700	11,225	419,650		
49	HTI		50,500		682,040		
50	IJC		100,000		1,630,575		
51	KBC	455,500	100,400	15,550,025	3,432,285		
52	KDC	100	5,100	6,290	319,410		
53	KDH	3,500	360,000	131,450	13,506,725		
54	KOS		3,400		135,350		
55	LCG		50,000		680,000		
56	LPB	202,400	82,600	3,448,815	1,400,900		
57	MBB	345,700	814,100	8,156,855	19,236,525		
58	MIG	180,200		3,219,365			
59	MSB	11,400	10,400	168,800	153,400		
60	MSN	100,500	1,050,900	8,036,860	83,863,970	76,500	5,895,473
61	MWG	356,500	517,800	17,001,500	24,766,445		
62	NAF	19,500		299,075			
63	NBB		20,000		493,500		
64	NKG	200	6,800	4,840	164,380		
65	NLG	3,700	11,900	164,620	527,060		
66	NT2		3,400		85,960		

67	OCB	12,300	5,100	181,960	74,970			
68	ORS	400		7,320				
69	PAN		5,100		123,135			
70	PC1	50,200	114,000	1,460,900	3,377,850			
71	PDR	200	10,200	5,650	286,650			
72	PHR	140,000	1,700	8,345,190	100,500			
73	PLX	1,281,800	53,800	48,093,980	2,021,080			
74	PNJ	8,800	4,100	898,590	412,400			
75	POW	44,000	36,800	512,080	427,360			
76	PTB		1,700		110,000			
77	PVD		300,200		10,035,180			
78	PVP		700,000		9,899,100			
79	PVT	200	1,189,100	5,760	34,161,730			
80	RAL	600		76,590				
81	REE	4,200	56,800	270,480	3,633,740			
82	SAB	11,800	24,400	697,540	1,446,910			
83	SBT	400	11,900	4,980	147,105			
84	SCS		1,700		136,850			
85	SHB	463,200	757,900	5,318,670	8,692,325			
86	SJS		1,600		120,790			
87	SSB	143,200	222,600	3,233,735	4,989,405			
88	SSI	264,200	555,500	10,087,945	21,177,610			
89	STB	981,900	1,269,700	30,165,790	38,902,475			
90	SZC		3,400		154,320			
91	TCB	305,400	273,900	12,712,085	11,434,100			
92	TCH	50,400	43,600	662,760	573,880			
93	TNH	15,000		330,500				
94	TPB	199,900	351,400	3,746,010	6,599,970			
95	VCB	131,800	158,000	12,534,020	15,057,980			
96	VCG	300	10,200	7,365	250,200			
97	VCI	8,800	10,900	466,640	571,560			
98	VDS	200		4,475				
99	VGC		1,700		100,610			
100	VHC	100	123,200	7,760	9,506,120			
101	VHM	1,454,700	480,000	63,300,595	20,756,690			
102	VIB	459,000	143,800	9,997,525	3,148,325			
103	VIC	313,100	306,200	14,362,200	13,972,980			
104	VIX	2,400	42,100	49,380	871,325			
105	VJC	37,000	79,100	3,769,190	8,050,840			
106	VND	65,200	37,100	1,538,860	875,365			

107	VNM	160,400	334,100	11,344,160	23,624,640				
108	VOS		360,000		4,428,500				
109	VPB	1,031,700	1,377,100	19,451,515	25,939,500				
110	VPI	100	3,400	5,860	198,620				
111	VRE	714,300	676,400	18,657,075	17,559,285				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **14/03/2024**

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 -->		28,859,300	26,404,400	42,731,930	36,238,469				
1	CACB2304	700		1,498					
2	CACB2305	113,100	258,700	112,961	252,282				
3	CACB2306	170,600	317,300	367,234	678,775				
4	CACB2307	28,600	109,600	21,196	81,514				
5	CACB2401	10,300		16,480					
6	CFPT2305	1,600	100	8,014	499				
7	CFPT2309	24,000	27,400	115,311	133,794				
8	CFPT2310	167,000	69,400	746,514	318,732				
9	CFPT2311	2,000	1,300	5,631	3,744				
10	CFPT2313	2,420,600	23,000	6,027,455	57,780				
11	CFPT2314	24,400	40,600	76,056	127,255				
12	CFPT2315	2,100		11,436					
13	CFPT2316	434,100	72,700	1,619,018	270,098				
14	CFPT2317	297,200	48,100	553,517	88,725				
15	CFPT2318	89,500	33,800	262,257	99,135				
16	CHDB2304	31,400	238,900	43,005	325,770				
17	CHDB2306	700	8,800	1,049	13,005				
18	CHPG2309	313,400	2,000	729,298	4,540				
19	CHPG2315		100		124				
20	CHPG2316	100	3,200	142	4,320				
21	CHPG2319	17,900	71,100	16,289	66,644				
22	CHPG2321	33,300	408,800	69,939	875,817				
23	CHPG2322	128,300	134,000	255,999	267,162				
24	CHPG2326	762,500	940,500	770,936	947,025				
25	CHPG2328	16,700	11,500	25,975	17,825				
26	CHPG2329		276,100		572,683				
27	CHPG2330	912,100	1,345,700	77,995	96,859				

28	CHPG2331	519,100	661,100	506,623	645,197			
29	CHPG2332		15,000		14,910			
30	CHPG2333	480,800	2,587,700	480,450	2,566,233			
31	CHPG2334	387,200	973,200	295,766	749,997			
32	CHPG2336		4,100		3,962			
33	CHPG2339		500		1,995			
34	CHPG2340	300		699				
35	CHPG2341	402,700	601,600	745,708	1,113,944			
36	CHPG2342	199,700	407,000	196,534	399,574			
37	CHPG2343	62,500	169,100	88,890	248,751			
38	CHPG2401		31,000		28,084			
39	CMBB2306	27,000	11,600	108,540	46,768			
40	CMBB2309	1,092,100	710,300	1,384,326	901,316			
41	CMBB2311		27,400		66,454			
42	CMBB2312	3,000	4,000	7,716	10,440			
43	CMBB2313	261,400	500	328,774	630			
44	CMBB2314	100	93,100	126	117,293			
45	CMBB2315	4,000	22,600	6,280	35,318			
46	CMBB2316	216,100	212,700	168,510	161,864			
47	CMBB2317	26,000	176,800	25,210	174,575			
48	CMSN2302	611,900	105,300	1,557,149	256,493			
49	CMSN2307	100	2,900	89	2,446			
50	CMSN2311	6,300	43,000	6,314	42,382			
51	CMSN2313	112,800	96,400	146,730	122,373			
52	CMSN2315	129,600	17,400	68,638	9,576			
53	CMSN2316		40,800		54,874			
54	CMSN2317	15,100		30,663				
55	CMWG2305	2,100		6,860				
56	CMWG2309	549,700	1,400	156,750	494			
57	CMWG2310		29,900		25,340			
58	CMWG2312	100,600	50,400	41,250	23,184			
59	CMWG2313	905,900	42,600	842,526	39,924			
60	CMWG2314	109,100	327,200	86,213	262,249			
61	CMWG2315	34,300	5,100	7,889	1,274			
62	CMWG2316	213,000	291,500	197,469	255,883			
63	CMWG2317	200		120				
64	CMWG2318	338,300	438,200	551,609	714,317			
65	CNVL2303		3,700		334			
66	CPDR2303	309,100	74,100	629,682	155,047			
67	CPOW2304		5,500		55			

68	CPOW2306		31,700		4,473
69	CPOW2313	62,600	421,100	35,278	226,426
70	CPOW2314	100	189,500	84	151,770
71	CPOW2315		66,100		69,110
72	CSHB2302	201,300	303,700	102,000	147,811
73	CSHB2303	20,200		16,160	
74	CSHB2304	89,100	46,700	31,185	17,002
75	CSHB2305	37,800	8,200	16,923	3,612
76	CSHB2306	75,400	34,500	101,303	44,988
77	CSTB2306	310,000	58,000	443,400	74,775
78	CSTB2312		1,500		670
79	CSTB2313	5,100		3,060	
80	CSTB2316	8,400	2,300	2,436	671
81	CSTB2318	220,000	148,800	113,701	77,339
82	CSTB2319	109,500	139,100	53,872	68,406
83	CSTB2322	779,000	1,074,800	464,029	646,087
84	CSTB2324	1,400,000	164,400	812,000	94,576
85	CSTB2325	400	600	470	675
86	CSTB2326	100		76	
87	CSTB2327	2,990,400	612,500	1,495,210	321,815
88	CSTB2328	946,000	1,198,300	549,735	688,465
89	CSTB2330		10,000		3,000
90	CSTB2331	178,900	446,700	71,989	162,602
91	CSTB2332	60,000	475,500	35,400	271,650
92	CSTB2333		3,800		10,070
93	CSTB2334	42,000	5,300	92,400	11,725
94	CSTB2335		10,000		10,400
95	CSTB2336	150,200	177,200	71,370	83,842
96	CSTB2337	41,100	196,600	47,259	223,891
97	CSTB2338	15,900	134,200	21,783	177,830
98	CTCB2302	10,700	1,800	52,096	8,763
99	CTCB2306	12,900		32,982	
100	CTCB2307	5,000		13,050	
101	CTCB2308	92,700		141,251	
102	CTCB2309	100		320	
103	CTCB2310	53,600	309,100	66,274	376,594
104	CTCB2312	104,300	21,100	379,387	75,138
105	CTPB2304	81,000	407,500	34,052	172,787
106	CTPB2305	429,000	746,300	266,557	455,153
107	CTPB2306	8,100		14,337	

108	CTPB2401		40,000		40,790
109	CVHM2302	177,900	1,000	103,182	630
110	CVHM2311	300	1,000	108	350
111	CVHM2312		300		64
112	CVHM2313	400		212	
113	CVHM2316	15,800	42,600	6,478	18,318
114	CVHM2317	67,600	271,100	44,292	172,125
115	CVHM2318	18,300	21,100	25,464	28,392
116	CVHM2319		21,800		9,850
117	CVIB2302	10,000	33,700	22,200	73,848
118	CVIB2304	450,100	384,000	463,599	392,640
119	CVIB2305	164,100	211,500	111,947	141,270
120	CVIB2306	34,900	5,000	112,235	16,250
121	CVIB2307	133,300	141,300	153,523	162,563
122	CVIC2308	1,900	144,800	898	69,210
123	CVIC2309	319,400	409,600	162,560	211,706
124	CVIC2312	723,000	3,000	326,004	1,378
125	CVIC2313	78,100	70,900	53,471	46,950
126	CVIC2314	5,200	2,500	9,973	4,939
127	CVNM2306	21,500	232,200	14,725	155,896
128	CVNM2308	400	1,500	327	1,190
129	CVNM2310	351,400	143,500	161,654	63,942
130	CVNM2311	305,800	117,300	244,147	93,827
131	CVNM2314		4,000		3,280
132	CVNM2315	100	1,100	248	2,746
133	CVNM2316	37,600	87,400	43,234	99,802
134	CVPB2309	1,100		173	
135	CVPB2311	200	387,600	126	243,352
136	CVPB2312		289,700		256,713
137	CVPB2314	410,300	663,600	98,469	152,695
138	CVPB2315	1,300		403	
139	CVPB2316	227,100	57,700	27,252	6,841
140	CVPB2317	230,000	522,500	63,250	139,575
141	CVPB2318	47,200	228,000	23,172	106,582
142	CVPB2319	30,000	1,100	51,300	1,870
143	CVPB2322	74,600		45,013	
144	CVRE2303	1,000	500	810	380
145	CVRE2312	103,400	1,700	38,126	616
146	CVRE2313	773,400	32,900	436,742	18,869
147	CVRE2315	927,700	403,400	328,728	141,122

148	CVRE2318	134,200	223,100	52,643	84,674			
149	CVRE2319	30,400	13,000	19,498	7,950			
150	CVRE2321	1,000	300	550	162			
151	CVRE2322	307,100	344,400	441,412	505,796			
152	CVRE2323	482,800	173,100	539,770	190,552			
153	E1VFN30	76,800	26,900	1,678,966	588,228			
154	FUEDCMID	1,000	16,600	11,840	196,079			
155	FUEKIV30	18,800		157,542				
156	FUEKIVFS	3,100		36,714				
157	FUEMAV30	8,600		128,133				
158	FUEMAVND	100		1,260				
159	FUESSV30	15,500	11,200	241,350	174,856			
160	FUESSVFL	74,500	68,600	1,524,867	1,416,529			
161	FUEVFN30	264,900	354,000	7,973,920	10,648,122			
162	FUEVN100	32,900	18,000	558,683	305,177			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **14/03/2024**

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	242
1	ACB						1		26
2	FPT						1		109
3	TPB						1		18
4	VCB						1		89

