

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **15/03/2024**

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 -->		17,852,700	14,827,200	589,878,526	477,220,920		1,000,000		59,182,000
1	AAA	2,000	5,600	21,600	60,000				
2	ACB	571,800	442,700	15,561,630	11,994,150				
3	AGG	500	1,400	11,000	31,025				
4	ASM	2,000	5,600	23,500	64,570				
5	BAF		1,000		28,150				
6	BCG	4,500	12,600	38,295	107,505				
7	BCM	2,900	2,600	196,810	176,620				
8	BID	57,100	14,800	2,947,860	757,650				
9	BMI		27,000		663,445				
10	BMP	500	1,400	57,200	159,340				
11	BVH	34,100	123,200	1,471,920	5,299,120				
12	BWE	500	1,400	21,800	60,980				
13	CII	5,700	408,400	105,825	7,543,465				
14	CMG	1,000	2,800	40,800	113,535				
15	CRE	302,000		2,622,036					
16	CTD	500	1,400	38,300	106,980				
17	CTG	330,000	195,500	11,376,895	6,736,270				
18	CTR	500	1,400	58,300	163,230				
19	DBC	33,800	5,200	1,061,290	163,240				
20	DCL		8,300		201,125				
21	DCM	2,400	4,200	86,010	149,925				
22	DGC	25,500	26,200	3,246,000	3,371,610				
23	DGW	4,300	2,700	286,660	179,630				
24	DHC	500	1,400	22,975	63,915				
25	DIG	9,500	614,000	268,900	17,563,200				
26	DPM	103,800	8,000	3,733,750	291,860				

27	DRC		100,000			3,426,055			
28	DXG	11,000	18,200	203,275		335,985			
29	EIB	234,000	134,800	4,260,500		2,430,260			
30	EVF	9,500	14,000	162,400		238,900			
31	FPT	184,000	441,800	21,332,770		51,101,460			
32	FRT	3,100	2,800	467,800		421,340			
33	FTS	4,700	2,800	290,560		173,060			
34	GAS	297,800	52,700	24,429,720		4,281,740			
35	GEX	11,900	18,200	273,610		419,120			
36	GMD	5,700	37,400	454,530		2,984,180			
37	GVR	9,300	7,800	318,510		255,650			
38	HAG	6,300		78,015					
39	HAH	60,000		2,622,240					
40	HCM	85,400	11,200	2,415,050		316,770			
41	HDB	723,700	295,700	16,594,230		6,728,990			
42	HDC	1,000	2,800	31,500		92,950			
43	HDG	53,300	4,200	1,616,465		125,970			
44	HHV	7,100	9,100	108,800		138,915			
45	HPG	2,002,600	1,681,600	60,562,625		50,670,805			
46	HSG	30,000	15,400	669,150		343,750			
47	IJC		200,000			3,302,730			
48	KBC	110,500	186,800	3,712,425		6,242,300			
49	KDC	2,400	4,200	150,630		261,660			
50	KDH	9,500	61,100	354,650		2,284,410			
51	KOS	1,000	2,800	39,800		110,760			
52	LPB	45,100	119,800	748,890		1,992,540			
53	MBB	962,000	1,026,300	22,541,505		24,000,165			
54	MIG	540,000		9,916,490					
55	MSB	183,900	93,900	2,679,545		1,367,245			
56	MSN	437,700	232,300	34,139,590		17,948,390			
57	MWG	624,700	342,500	29,453,705		16,040,030			
58	NAF	18,000		294,300					
59	NBB	10,000	20,000	250,000		496,000			
60	NKG	3,800	5,600	91,700		136,140			
61	NLG	5,700	27,100	249,750		1,186,930			
62	NT2	1,000	2,800	25,150		70,280			
63	OCB	21,800	34,400	318,875		502,100			
64	PAN	1,500	4,200	36,150		101,805			
65	PC1	3,800	5,600	110,090		162,700			
66	PDR	4,800	8,400	135,810		238,290			

67	PHR	500	1,400	31,250	84,730		
68	PLX	758,900	16,400	28,507,875	616,190		
69	PNJ	25,600	38,500	2,516,150	3,778,600		
70	POW	177,100	32,000	2,042,555	367,920		
71	PTB	500	1,400	32,150	89,810		
72	PVD	5,700	8,400	188,895	274,710		
73	PVP		300,000		4,201,190		
74	PVT	3,300	34,200	96,420	998,360		
75	RAL	2,300		288,630			
76	REE	3,300	57,000	210,630	3,628,600		
77	SAB	48,500	6,400	2,812,340	370,380		
78	SBT	7,100	9,800	90,455	122,395		
79	SCS	500	1,400	40,200	110,060		
80	SHB	941,800	438,800	10,770,635	4,991,795		
81	SJS	500	1,300	38,350	97,690		
82	SSB	330,800	55,200	7,471,300	1,239,870		
83	SSI	354,000	538,300	13,304,320	20,150,570		
84	STB	1,323,700	1,539,900	40,312,490	46,699,625		
85	SZC	1,000	2,600	44,450	115,400		
86	TCB	542,600	285,900	22,208,870	11,646,060		
87	TCH	7,600	411,200	100,840	5,499,360		
88	TLG		1,500		77,100		
89	TNH		72,000		1,635,100		
90	TPB	637,400	203,000	11,951,845	3,767,290		
91	VCB	210,500	70,000	19,874,210	6,591,200		
92	VCG	5,700	8,400	140,670	206,850		
93	VCI	6,400	22,400	336,020	1,169,840		
94	VGC	500	1,400	29,450	82,550		
95	VHC	4,300	2,800	329,170	213,470		
96	VHM	566,100	469,900	24,231,500	20,020,695		
97	VIB	258,200	455,700	5,716,105	10,092,270		
98	VIC	499,700	170,300	22,670,590	7,747,835		
99	VIX	11,900	18,200	246,240	373,815		
100	VJC	98,400	28,000	9,984,930	2,823,820		
101	VND	32,400	122,600	758,190	2,851,745		
102	VNM	405,100	107,500	28,021,740	7,416,850		
103	VPB	1,631,200	1,156,900	30,472,375	21,536,170		
104	VPI	1,900	2,800	109,170	162,200	1,000,000	59,182,000
105	VRE	724,700	936,300	18,457,355	23,720,610		
106	VSC		1,000		22,150		

| 107 | VTP | | 49,300 | | 4,645,130 | | | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/03/2024**

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 -->		21,622,800	27,883,600	81,500,506	62,384,368				
1	CACB2304	112,000	30,500	232,957	62,935				
2	CACB2305	397,000	481,400	367,925	458,652				
3	CACB2306	212,000	285,900	439,865	590,763				
4	CACB2307	33,900	77,800	23,929	54,782				
5	CACB2401	300	11,400	472	20,520				
6	CFPT2305	102,900	700	511,918	3,482				
7	CFPT2309	300	2,400	1,408	10,961				
8	CFPT2310	11,000	98,700	47,530	439,211				
9	CFPT2313	3,143,500	36,800	7,428,691	88,022				
10	CFPT2314	74,200	111,800	221,265	334,612				
11	CFPT2315	3,500	100	17,270	477				
12	CFPT2316	124,600	400,300	448,165	1,448,869				
13	CFPT2317	48,800	107,400	86,410	190,371				
14	CFPT2318	24,900	15,100	70,522	42,036				
15	CHDB2304	137,700	3,200	180,918	4,360				
16	CHDB2306		3,600		5,169				
17	CHPG2309	92,300	141,500	210,444	319,555				
18	CHPG2316	1,300	251,700	1,718	330,028				
19	CHPG2318	117,900	111,600	41,327	35,157				
20	CHPG2319	114,900	74,600	94,325	60,160				
21	CHPG2321	9,100	120,600	18,564	240,926				
22	CHPG2322	119,000	137,600	221,402	255,536				
23	CHPG2326	94,600	501,400	88,922	454,284				
24	CHPG2328	225,300	11,800	330,048	16,750				
25	CHPG2329	155,400	69,200	287,795	135,305				
26	CHPG2331		343,900		317,391				
27	CHPG2332	4,200	12,700	3,996	12,086				

28	CHPG2333	481,500	462,600	466,536	448,589
29	CHPG2334	18,200	1,088,100	13,806	808,463
30	CHPG2336		11,000		9,050
31	CHPG2337	100		100	
32	CHPG2338	100		132	
33	CHPG2341	298,200	479,000	508,913	809,029
34	CHPG2342	32,200	273,500	31,273	261,639
35	CHPG2343	25,500	30,000	33,778	39,757
36	CMBB2306	10,900	1,000	43,520	3,970
37	CMBB2309	103,100	51,800	122,863	61,015
38	CMBB2311	13,400	27,400	32,114	63,611
39	CMBB2312	600	140,000	1,488	349,338
40	CMBB2314	10,100	19,200	12,322	23,081
41	CMBB2315	18,600	135,100	28,195	207,377
42	CMBB2316	89,500	76,500	66,505	55,348
43	CMBB2317	299,500	764,600	269,688	697,709
44	CMBB2401	700	200	1,400	440
45	CMSN2302	86,800	641,700	196,135	1,445,737
46	CMSN2307	7,300	105,300	5,336	75,347
47	CMSN2311	5,300	168,600	4,610	141,559
48	CMSN2313	1,300,500	145,700	1,405,434	166,619
49	CMSN2315	14,400	377,000	5,616	151,787
50	CMSN2316	34,100	75,300	41,421	89,496
51	CMSN2317	100	100	198	192
52	CMWG2305	2,200	10,700	7,012	33,856
53	CMWG2309	14,300	204,300	3,820	52,280
54	CMWG2310		32,300		24,307
55	CMWG2312	1,800	224,200	594	78,852
56	CMWG2313	29,100	273,100	25,222	246,940
57	CMWG2314	600	133,000	474	102,066
58	CMWG2315	109,100		22,911	
59	CMWG2316	685,200	1,619,100	565,502	1,271,938
60	CMWG2317	1,200		642	
61	CMWG2318	81,000	542,300	126,679	839,059
62	CPDR2303	416,900	39,800	889,924	84,976
63	CPDR2305	300		720	
64	CPOW2306	100	500	13	73
65	CPOW2309		100		12
66	CPOW2313	130,100	304,700	68,952	153,348
67	CPOW2314	42,900	30,100	35,316	23,492

68	CPOW2315	11,000	12,100	11,740	12,110			
69	CSHB2302	84,400	150,000	41,102	66,780			
70	CSHB2303	62,000	110,000	46,800	84,200			
71	CSHB2304	10,000		3,500				
72	CSHB2305	213,500	213,500	93,530	93,710			
73	CSHB2306	300	104,400	402	133,241			
74	CSTB2306	24,000	53,900	31,679	70,533			
75	CSTB2312		20,100		8,646			
76	CSTB2313		3,100		1,840			
77	CSTB2316	85,000	200	23,050	58			
78	CSTB2318	122,300	165,500	59,788	78,362			
79	CSTB2319	56,800	178,200	26,643	82,989			
80	CSTB2322	619,600	566,600	351,049	314,608			
81	CSTB2324	8,700	1,700	4,437	892			
82	CSTB2325	300	600	335	634			
83	CSTB2326	100		77				
84	CSTB2327	1,600	1,176,000	802	588,416			
85	CSTB2328	54,200	1,056,500	31,186	599,723			
86	CSTB2330	2,000	356,600	510	85,085			
87	CSTB2331	641,700	479,500	238,029	162,754			
88	CSTB2332	155,200	188,600	90,216	101,852			
89	CSTB2333	300		780				
90	CSTB2334	100	9,800	215	21,140			
91	CSTB2335	100		99				
92	CSTB2336	90,100	518,100	39,540	227,608			
93	CSTB2337	18,500	56,100	22,324	62,132			
94	CSTB2338	80,700	92,100	106,767	115,711			
95	CTCB2302	20,300	45,000	93,670	211,300			
96	CTCB2306	100	1,500	239	3,582			
97	CTCB2307		1,600		3,928			
98	CTCB2309		7,000		22,190			
99	CTCB2310	36,700	600,000	41,938	693,448			
100	CTCB2311	100		368				
101	CTCB2312	57,500	88,000	196,640	295,253			
102	CTCB2401		4,500		18,815			
103	CTPB2304	64,900	119,500	26,738	46,937			
104	CTPB2305	456,900	626,900	278,092	361,386			
105	CTPB2306	5,000	5,500	8,650	9,130			
106	CTPB2401		100		99			
107	CVHM2302	810,000	545,300	512,122	294,426			

108	CVHM2311	300	600	100	191
109	CVHM2316	1,300	76,800	468	28,816
110	CVHM2317	130,700	19,000	82,306	12,110
111	CVHM2318	27,100	8,300	35,896	10,730
112	CVHM2319		700		306
113	CVIB2302	407,900	171,300	963,815	389,346
114	CVIB2304	158,900	114,800	162,086	116,596
115	CVIB2305	134,800	71,200	95,532	54,038
116	CVIB2306	141,100	58,400	477,379	193,469
117	CVIB2307	164,700	135,600	189,711	155,373
118	CVIB2401		36,700		51,380
119	CVIC2308	6,900	107,600	3,167	50,591
120	CVIC2309	749,600	149,500	378,406	74,750
121	CVIC2312	236,800	43,100	101,824	19,043
122	CVIC2313	168,000	138,600	111,228	88,270
123	CVIC2314	300	3,100	573	5,954
124	CVNM2306	17,100	384,700	11,345	231,859
125	CVNM2308	100	200	72	145
126	CVNM2310	3,700	557,000	1,580	234,146
127	CVNM2311	24,000	49,200	19,160	36,965
128	CVNM2314		4,000		3,203
129	CVNM2315		200		475
130	CVNM2316	56,100	96,000	63,420	106,971
131	CVPB2309	1,100		165	
132	CVPB2311	68,300	204,300	38,248	117,268
133	CVPB2312	2,500	56,200	2,000	45,548
134	CVPB2314	610,000	108,300	120,540	23,826
135	CVPB2315	1,900	165,200	551	47,908
136	CVPB2316	200	81,100	20	8,748
137	CVPB2317	325,000	299,000	87,550	74,150
138	CVPB2318	441,900	422,000	203,674	185,680
139	CVPB2320		700		274
140	CVPB2322	3,300		1,938	
141	CVRE2312	1,200	1,600	424	543
142	CVRE2313	209,600	7,200	105,723	3,608
143	CVRE2315	276,100	1,224,300	84,222	384,023
144	CVRE2318	165,500	618,000	53,218	196,332
145	CVRE2319	50,200	114,000	29,618	58,750
146	CVRE2321	51,400	51,700	23,816	21,732
147	CVRE2322	147,000	430,000	190,257	554,266

148	CVRE2323	844,300	732,600	812,597	682,593			
149	E1VFN30	54,400	65,200	1,177,002	1,410,299			
150	FUEDCMID	44,100	2,000	522,243	23,556			
151	FUEKIV30	3,600	2,700	29,723	22,355			
152	FUEMAV30	39,800		590,055				
153	FUEMAVND	100		1,249				
154	FUESSV30	11,000	5,000	170,348	77,276			
155	FUESSV50	9,200		165,600				
156	FUESSVFL	1,367,400	1,001,100	27,973,549	20,544,221			
157	FUEVFNND	906,800	516,600	26,987,622	15,425,719			
158	FUEVN100	37,400	58,500	630,479	984,696			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **15/03/2024**

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	154	0	3,720	0	4	0	76
1	ADG		4		75				
2	CVT		56		1,527				
3	HDB						1		21
4	HUB		1		20				
5	L10		23		421				
6	NHT		12		141				
7	SVC		58		1,537				
8	TPB						2		35
9	VIB						1		20

