

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/03/2024**

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 -->		17,356,600	31,394,100	619,176,831	959,080,540		92,776		11,532,057
1	AAA	15,200	8,400	167,540	92,340				
2	ACB	562,600	1,844,400	15,994,350	52,240,770				
3	AGG	3,800	2,100	87,915	48,480				
4	APH		10,000		81,700				
5	ASM	15,200	8,400	186,340	102,680				
6	BAF	110,000		3,118,500					
7	BCG	34,200	18,900	306,891	168,660				
8	BCM	300	6,500	19,710	426,970				
9	BID	29,400	79,800	1,630,860	4,425,160				
10	BMP	3,800	2,100	423,790	233,890				
11	BVH	26,800	11,400	1,139,425	486,430				
12	BWE	3,800	2,100	163,855	90,445				
13	CII	124,300	12,600	2,408,160	244,260				
14	CMG	13,300	4,200	520,860	165,660				
15	CTD	3,800	2,100	273,880	150,950				
16	CTG	135,400	688,800	4,833,555	24,607,650				
17	CTI		10,000		163,000				
18	CTR	3,800	2,100	483,240	265,910				
19	DBC	16,200	208,400	512,030	6,600,680				
20	DCL		54,200		1,318,655				
21	DCM	211,900	6,300	7,440,170	219,150				
22	DGC	49,800	10,500	6,103,150	1,285,800				
23	DGW	8,100	4,200	538,120	277,680				
24	DHC	3,800	2,100	167,510	92,320				
25	DIG	40,500	21,000	1,286,775	665,750				
26	DPM	16,200	8,400	574,680	297,160				

27	DXG	51,900	27,300	1,013,590	531,700		
28	EIB	183,100	3,191,500	3,374,490	59,243,445		
29	EVF	40,500	21,000	665,000	344,240		
30	FPT	144,100	362,100	16,576,210	41,801,690	92,776	11,532,057
31	FRT	8,100	4,200	1,198,720	620,480		
32	FTS	8,100	4,200	497,990	259,460		
33	GAS	128,500	65,600	10,389,390	5,295,420		
34	GEX	102,400	1,127,300	2,522,250	27,923,045		
35	GMD	280,500	122,400	21,937,520	9,587,620		
36	GVR	1,900	19,100	63,225	630,910		
37	HAG	3,500		43,750			
38	HAH		200,000		8,620,235		
39	HCM	13,600	17,600	388,640	503,700		
40	HDB	350,700	957,100	8,334,485	22,715,465		
41	HDC	8,100	4,200	282,025	145,310		
42	HDG	12,400	6,300	365,305	185,195		
43	HHV	28,600	14,700	446,075	228,375		
44	HPG	1,817,300	2,313,100	55,502,895	70,530,675		
45	HSG	44,300	423,100	1,020,090	9,808,745		
46	IJC	70,000		1,100,500			
47	KBC	1,693,100	25,200	58,830,925	874,380		
48	KDC	11,900	6,300	747,560	394,880		
49	KDH	64,500	75,000	2,402,910	2,793,410		
50	KOS	7,600	4,200	293,380	161,835		
51	LPB	221,500	104,100	3,754,220	1,759,760		
52	MBB	614,300	2,097,200	15,474,875	53,075,345		
53	MSB	179,000	528,400	2,697,845	7,973,610		
54	MSN	283,700	316,000	22,461,590	25,076,050		
55	MWG	870,000	1,424,900	42,327,805	69,416,930		
56	NAF	20,000		330,000			
57	NKG	266,200	8,400	6,753,040	213,100		
58	NLG	61,500	73,800	2,666,585	3,212,680		
59	NT2	7,600	4,200	186,450	102,870		
60	OCB	97,000	39,200	1,437,070	578,280		
61	PAN	11,400	6,300	273,960	150,900		
62	PC1	16,200	8,400	464,940	240,960		
63	PDR	23,800	15,600	744,600	488,710		
64	PHR	3,800	2,100	239,410	132,300		
65	PLX	133,900	46,200	5,097,785	1,766,465		
66	PNJ	265,100	56,000	25,971,260	5,494,300		

67	POW	7,300	146,800	83,950	1,679,865
68	PTB	3,800	2,100	244,290	134,430
69	PVD	24,300	12,600	780,475	403,890
70	PVT	12,400	101,300	358,535	2,907,190
71	REE	39,300	141,500	2,517,440	9,086,090
72	SAB	14,100	22,800	808,450	1,306,140
73	SBT	28,600	14,700	356,450	182,665
74	SCS	3,800	2,100	288,700	158,910
75	SHB	451,500	1,133,200	5,225,210	13,102,335
76	SJS	3,800	2,100	286,700	156,200
77	SSB	160,100	254,800	3,595,300	5,707,660
78	SSI	1,460,000	425,900	55,242,570	16,149,905
79	STB	1,569,900	3,544,100	50,118,100	113,274,670
80	SZC	7,600	4,200	330,615	182,090
81	TCB	275,400	765,600	12,277,160	34,387,320
82	TCH	82,400	66,800	1,239,200	1,001,640
83	TNH	50,000		1,145,500	
84	TPB	243,600	658,300	4,582,345	12,435,275
85	VCB	81,400	235,900	7,832,140	22,616,820
86	VCG	29,300	12,600	756,955	324,570
87	VCI	32,700	14,000	1,766,350	759,050
88	VGC	63,800	2,100	3,825,210	124,850
89	VHC	8,000	4,200	615,550	320,260
90	VHM	555,900	462,200	23,932,905	19,899,015
91	VIB	180,500	705,400	4,348,600	17,006,185
92	VIC	157,800	460,300	7,311,465	21,334,780
93	VIX	52,400	2,047,300	1,066,780	41,626,765
94	VJC	36,500	115,700	3,723,920	11,779,470
95	VND	184,300	49,500	4,499,065	1,207,090
96	VNM	241,600	337,300	16,427,820	22,984,860
97	VPB	1,220,800	2,319,200	22,951,140	43,606,045
98	VPI	8,100	4,200	482,760	250,180
99	VRE	483,700	574,000	12,895,515	15,349,700

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **22/03/2024**

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 -->		41,134,100	24,564,000	77,540,916	113,321,536				
1	CACB2304	308,200		719,964					
2	CACB2305	254,600	453,000	286,635	501,742				
3	CACB2306	1,723,800	256,800	4,071,039	591,881				
4	CACB2307	565,300	107,900	469,139	87,213				
5	CACB2401	300		585					
6	CFPT2305		100		496				
7	CFPT2309	18,900	10,800	86,679	49,255				
8	CFPT2310	110,100	130,200	485,651	566,372				
9	CFPT2313	134,700	140,700	302,441	319,112				
10	CFPT2314	340,400	279,300	983,627	807,218				
11	CFPT2315	100	100	502	502				
12	CFPT2316	139,900	153,700	496,524	545,129				
13	CFPT2317	143,000	308,900	248,786	532,383				
14	CFPT2318	21,400	5,000	58,247	13,699				
15	CHDB2306	72,300	273,500	118,976	448,275				
16	CHPG2309	392,800	999,800	895,084	2,258,657				
17	CHPG2315	100		109					
18	CHPG2316	114,600	2,000	159,029	2,660				
19	CHPG2318	731,300	57,700	171,548	14,528				
20	CHPG2319	80,300	40,500	68,804	33,208				
21	CHPG2321	163,000	608,600	330,972	1,260,354				
22	CHPG2322	131,400	78,400	244,854	146,145				
23	CHPG2326	1,555,900	81,800	1,429,138	72,816				
24	CHPG2328	2,600	231,500	4,002	350,451				
25	CHPG2329	46,000	170,800	91,720	331,276				
26	CHPG2331	451,800	226,100	426,585	210,118				
27	CHPG2332	492,300	493,900	480,622	482,211				

28	CHPG2333	275,100	305,600	266,846	296,744
29	CHPG2334	528,600	392,200	390,165	293,042
30	CHPG2336	1,200	10,000	1,101	8,605
31	CHPG2337		22,300		22,969
32	CHPG2340	100	100	222	222
33	CHPG2341	1,051,800	289,600	1,804,555	487,947
34	CHPG2342	585,500	411,400	569,559	398,800
35	CHPG2343	104,100	6,200	145,760	8,462
36	CHPG2401	6,000		4,440	
37	CMBB2306	183,200	50,100	910,091	242,484
38	CMBB2309	607,300	282,800	968,100	447,511
39	CMBB2311	157,100	13,500	505,931	44,713
40	CMBB2312	51,100	28,200	169,775	90,253
41	CMBB2314	223,600	6,300	368,269	9,754
42	CMBB2315	211,000	159,000	396,322	300,745
43	CMBB2316	41,400	6,000	37,811	5,340
44	CMBB2317	26,700	260,500	31,306	322,770
45	CMBB2318	440,600		848,356	
46	CMBB2401		200		566
47	CMSN2302	223,500	120,700	515,255	263,123
48	CMSN2307	86,400	161,100	66,866	122,054
49	CMSN2311	322,500	124,000	288,864	110,176
50	CMSN2313	343,200	394,500	422,760	473,992
51	CMSN2316	20,000	5,300	25,200	6,754
52	CMWG2305	150,100	100	517,449	338
53	CMWG2309	247,800		80,375	
54	CMWG2310	1,083,200	24,200	929,170	21,420
55	CMWG2312	62,000	53,600	22,856	20,201
56	CMWG2313	813,700	400,700	771,579	391,147
57	CMWG2314	153,900		127,862	
58	CMWG2315	251,300		56,099	
59	CMWG2316	292,600	251,600	301,119	259,098
60	CMWG2317		1,700		1,121
61	CMWG2318	583,400	195,500	942,156	312,321
62	CPDR2305	300,600		894,916	
63	CPOW2306	500	14,400	54	1,559
64	CPOW2308	100,100		7,007	
65	CPOW2313	26,000	52,400	13,000	25,202
66	CPOW2314		5,000		3,750
67	CPOW2315	5,000	2,200	5,150	2,200

68	CSHB2302	131,700	280,300	61,226	122,326			
69	CSHB2303		40,500		31,990			
70	CSHB2305	218,800	138,100	96,271	60,231			
71	CSHB2306	176,000	76,500	238,051	104,065			
72	CSTB2306	1,531,800	200,000	2,394,985	292,979			
73	CSTB2312	20,000	11,000	11,001	6,157			
74	CSTB2313	100		69				
75	CSTB2315	496,300	522,600	4,963	5,226			
76	CSTB2316	162,100	172,200	59,832	62,061			
77	CSTB2318	88,300	89,700	55,329	57,445			
78	CSTB2319	1,441,200	167,700	846,867	102,452			
79	CSTB2322	6,276,500	100,000	4,746,608	73,000			
80	CSTB2324	69,300	100	47,278	71			
81	CSTB2325	49,000	45,400	56,139	51,983			
82	CSTB2327	586,300	319,500	361,207	204,651			
83	CSTB2328	1,835,000	1,500	1,209,526	960			
84	CSTB2330	219,100	174,100	69,579	57,561			
85	CSTB2331	360,100	419,600	166,436	192,337			
86	CSTB2332	1,181,000		843,730				
87	CSTB2334	74,200	600	188,920	1,540			
88	CSTB2335	2,800	3,800	3,276	4,712			
89	CSTB2336	347,300	1,349,400	193,331	782,134			
90	CSTB2337	14,800	3,000	17,522	3,540			
91	CSTB2338	124,000	238,100	197,684	374,063			
92	CSTB2401	1,000		1,130				
93	CTCB2302	57,600	18,400	342,958	108,695			
94	CTCB2306	9,000	18,900	28,813	62,521			
95	CTCB2307	1,400	100	4,410	320			
96	CTCB2309	10,500	24,400	43,205	98,387			
97	CTCB2310	82,000	301,000	124,816	468,652			
98	CTCB2311	500	100	2,318	466			
99	CTCB2312	145,500	9,100	651,548	41,106			
100	CTPB2304	106,100	60,600	43,859	25,376			
101	CTPB2305	210,800	364,700	133,919	232,361			
102	CTPB2306		54,500		98,770			
103	CVHM2302	24,700	121,700	13,561	67,302			
104	CVHM2311	800	600	270	189			
105	CVHM2313	300		156				
106	CVHM2316	100		33				
107	CVHM2317	487,800	18,900	290,958	11,718			

108	CVHM2318	19,600	16,900	25,543	21,386			
109	CVHM2319	349,300	11,700	103,590	3,427			
110	CVIB2302	9,200	700	31,437	2,493			
111	CVIB2304	8,000	457,600	11,188	668,547			
112	CVIB2305	108,700	169,900	104,260	165,587			
113	CVIB2306	4,000	16,900	16,547	73,535			
114	CVIB2307	119,900	117,300	183,346	179,527			
115	CVIB2401		83,600		186,880			
116	CVIC2308	172,300	160,000	80,213	72,102			
117	CVIC2309	932,100	442,900	491,103	232,555			
118	CVIC2312	189,700	236,800	82,993	98,619			
119	CVIC2313	600	30,200	403	20,836			
120	CVIC2314	3,400	16,000	6,698	31,350			
121	CVNM2306	52,400	53,000	29,444	29,907			
122	CVNM2308	1,600	300	1,041	200			
123	CVNM2310	7,500	3,300	3,087	1,353			
124	CVNM2311	158,000	385,100	109,054	265,713			
125	CVNM2314	20,000	9,000	14,200	6,300			
126	CVNM2315	5,100	2,000	11,475	4,440			
127	CVNM2316		30,400		30,704			
128	CVPB2305	508,900		377,795				
129	CVPB2309	100		14				
130	CVPB2311	632,600	12,100	338,566	6,904			
131	CVPB2312	51,700	201,900	44,394	173,445			
132	CVPB2314	119,600	321,000	23,930	64,787			
133	CVPB2316	86,100	21,000	8,610	1,918			
134	CVPB2317	188,100	6,900	50,457	1,844			
135	CVPB2318	224,300	442,200	109,073	215,479			
136	CVPB2319	200	40,000	332	68,400			
137	CVPB2320	100	100	37	37			
138	CVRE2303		560,100		506,099			
139	CVRE2308		100		30			
140	CVRE2312	513,700	217,400	197,408	80,375			
141	CVRE2313	160,400	125,000	98,055	78,400			
142	CVRE2315	25,300	1,336,400	9,056	468,030			
143	CVRE2318	118,000	198,800	49,604	79,485			
144	CVRE2319	140,100	3,700	96,668	2,542			
145	CVRE2321	6,000	41,200	2,880	18,582			
146	CVRE2322	125,200	485,700	187,279	722,262			
147	CVRE2323	438,200	517,100	498,014	573,204			

148	EIVFVN30	511,400	321,800	11,333,999	7,125,090			
149	FUEDCMID	32,500	5,300	391,010	63,306			
150	FUEFCV50	400		4,840				
151	FUEKIV30	30,300	30,400	257,536	256,886			
152	FUEKIVFS	1,700	17,900	20,590	217,127			
153	FUEMAV30	5,800	200	88,385	3,062			
154	FUEMAVND	100	50,300	1,280	642,242			
155	FUESSV30	14,500	900	228,833	14,214			
156	FUESSVFL	594,200	560,800	12,598,064	11,893,714			
157	FUEVFN30	280,100	2,280,800	8,527,939	69,304,608			
158	FUEVN100	64,000	12,500	1,101,254	215,572			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/03/2024**

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	20	0	502	0	3	0	173
1	FPT						1		108
2	MBB		20		502				
3	TCB						1		42
4	VIB						1		23

