

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **26/03/2024**

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 -->		18,170,800	15,694,600	554,165,861	689,553,687	99,600		1,809,433	
1	AAA	4,800	31,600	52,485	347,460				
2	ACB	865,000	483,000	23,952,710	13,287,410				
3	AGG	1,200	400	28,490	9,505				
4	ASM	1,237,400	400	15,591,560	5,000				
5	BCG	10,800	3,600	96,138	32,157				
6	BCM	6,400	400	416,600	26,030				
7	BID	39,600	9,400	2,118,870	504,030				
8	BMP	1,800	400	195,120	43,460				
9	BVH	9,500	900	406,670	38,540				
10	BWE	1,200	400	52,985	17,520				
11	CII	708,100	6,000	13,525,960	114,795				
12	CMG	177,400	800	7,100,090	31,665				
13	CSV	18,800		1,064,850					
14	CTD	1,200	400	87,240	29,010				
15	CTG	210,300	101,400	7,372,595	3,536,860				
16	CTR	35,300	400	4,753,600	52,030				
17	DBC	4,800	4,000	148,320	121,900				
18	DCL		6,400		154,240				
19	DCM	3,600	2,400	125,475	84,125				
20	DGC	6,000	63,200	717,440	7,618,630				
21	DGW	2,400	3,300	155,640	214,550				
22	DHC	1,200	400	52,215	17,400				
23	DIG	297,000	10,000	9,496,150	320,100				
24	DPM	5,300	4,000	187,310	141,790				
25	DPR		2,000		82,900				
26	DRC	20,000	490,000	636,000	15,784,265				

27	DXG	15,600	11,200	308,685	220,090		
28	EIB	38,400	861,400	709,760	15,989,780		
29	EVF	12,000	10,000	198,500	162,350		
30	FPT	279,500	513,000	32,016,020	58,461,620		
31	FRT	2,400	2,000	347,860	289,730		
32	FTS	2,400	5,500	147,880	340,130		
33	GAS	30,200	39,600	2,428,200	3,180,090		
34	GEX	15,600	1,262,400	390,910	31,294,885		
35	GMD	30,600	138,400	2,410,270	10,793,070		
36	GVR	19,500	2,700	643,350	87,495		
37	HAG		8,400		104,580		
38	HAX	58,000		900,400			
39	HCM	9,600	3,200	271,480	90,310		
40	HDB	588,100	282,400	14,029,615	6,670,885		
41	HDC	2,400	2,000	82,180	68,110		
42	HDG	3,600	3,600	104,490	103,625		
43	HHS		50,000		450,000		
44	HHV	8,400	7,600	130,480	117,880		
45	HPG	1,045,400	705,200	31,785,715	21,399,720		
46	HSG	113,200	60,400	2,655,910	1,415,170		
47	HT1		50,000		675,000		
48	IJC		98,100		1,564,695		
49	KBC	21,100	10,800	744,610	377,325		
50	KDC	3,600	2,400	224,910	149,740		
51	KDH	25,500	428,900	973,865	16,318,540		
52	KOS	2,200	600	83,530	22,800		
53	LHG	2,000		71,500			
54	LPB	56,400	81,800	948,225	1,363,735		
55	MBB	1,509,300	1,082,900	37,695,570	27,097,380		
56	MIG	253,500		4,595,665		99,600	1,809,433
57	MSB	44,100	86,800	651,945	1,278,850		
58	MSN	325,900	3,682,600	24,638,580	275,700,030		
59	MWG	654,200	214,800	31,628,110	10,371,270		
60	NAF	20,000		329,585			
61	NBB	30,000		738,000			
62	NKG	4,800	4,000	121,880	101,515		
63	NLG	22,500	568,700	993,160	25,075,385		
64	NT2	2,400	800	58,750	19,570		
65	NVL		70,000		1,253,000		
66	OCB	21,600	43,100	320,640	637,440		

67	PAC	20,000		600,610				
68	PAN	3,600	1,200	85,875	28,545			
69	PC1	4,800	4,000	135,080	112,510			
70	PDR	13,200	4,800	416,910	152,130			
71	PHR	1,200	400	76,160	25,140			
72	PLX	50,200	44,000	1,877,180	1,651,115			
73	PNJ	31,500	80,600	3,038,000	7,773,040			
74	POW	140,400	26,000	1,605,545	295,730			
75	PTB	1,200	93,100	75,470	5,837,400			
76	PVD	7,200	6,000	231,120	192,765			
77	PVT	3,600	3,600	103,900	102,995			
78	REE	18,000	70,400	1,155,200	4,513,440			
79	SAB	21,000	5,200	1,195,510	295,780			
80	SBT	8,400	7,600	103,180	93,320			
81	SCS	1,200	400	90,710	30,120			
82	SHB	700,800	295,400	8,075,125	3,387,090			
83	SJS	1,200	400	88,060	29,430			
84	SSB	220,600	35,900	4,904,770	793,560			
85	SSI	725,000	185,000	27,358,840	6,937,240			
86	STB	1,327,100	486,800	40,976,625	15,027,470			
87	SZC	2,400	800	103,190	34,200			
88	TCB	524,900	282,100	23,999,525	12,721,145			
89	TCH	259,600	158,000	3,968,020	2,374,500			
90	TDH	22,900		93,448				
91	TNH	47,000		1,059,100				
92	TPB	377,300	203,400	7,209,880	3,871,080			
93	VCB	150,500	55,300	14,497,430	5,311,060			
94	VCG	7,200	6,000	182,970	152,155			
95	VCI	13,100	15,800	693,680	827,350			
96	VGC	1,200	400	69,870	23,010			
97	VHC	2,800	2,000	211,860	151,070			
98	VHM	259,300	124,100	11,075,510	5,291,565			
99	VIB	411,200	162,400	9,948,395	3,902,815			
100	VIC	366,000	96,800	17,185,640	4,521,200			
101	VIX	15,600	12,400	318,825	249,450			
102	VJC	69,700	21,600	7,111,600	2,191,250			
103	VND	22,800	115,600	530,100	2,658,085			
104	VNM	223,100	247,300	15,083,320	16,707,510			
105	VPB	2,561,100	942,700	49,689,605	18,172,615			
106	VPI	2,400	2,000	141,760	117,570			

107	VRE	575,100	274,600	15,026,040	7,136,070				
108	VTP	12,300		1,057,480					

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **26/03/2024**

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 -->		19,840,300	24,849,500	65,045,281	53,468,683	1,990,000	200,000	43,901,970	6,051,800
1	CACB2304		438,900		950,021				
2	CACB2305	426,500	871,400	412,942	846,930				
3	CFPT2309	15,900	10,700	71,509	46,871				
4	CFPT2310	45,700	22,900	196,133	96,311				
5	CFPT2313	4,456,300	57,900	9,364,756	123,384				
6	CFPT2314	39,100	222,600	109,413	618,976				
7	CFPT2315	2,800		13,664					
8	CFPT2318	137,500	6,700	350,750	16,997				
9	CHDB2306	101,400	10,400	161,278	16,619				
10	CHPG2309		277,800		618,388				
11	CHPG2315		100		116				
12	CHPG2316	200		270					
13	CHPG2319	1,300	2,000	1,063	1,648				
14	CHPG2326	173,100	26,900	154,609	23,444				
15	CHPG2328	5,100	12,200	7,245	17,105				
16	CHPG2329	3,900	132,800	7,329	247,985				
17	CHPG2331	150,600	143,900	139,127	132,270				
18	CHPG2332	202,500	202,500	193,082	193,082				
19	CHPG2333	311,600	386,600	292,997	372,744				
20	CHPG2334	248,100	421,300	180,401	309,667				
21	CHPG2336	1,900		1,624					
22	CHPG2337	1,500	1,200	1,500	1,188				
23	CHPG2343	9,700	1,400	13,013	1,960				
24	CMBB2306	100,300	5,000	489,170	23,600				
25	CMBB2309	259,200	154,000	402,930	234,967				
26	CMBB2311	44,100	4,300	132,655	12,875				
27	CMBB2312	52,200	39,400	162,905	120,208				

28	CMBB2314	175,500	192,500	266,291	291,400			
29	CMBB2315	213,200	210,800	392,792	388,243			
30	CMBB2316	31,400	500	27,268	425			
31	CMSN2302		196,100		381,984			
32	CMSN2307	26,500	60,000	14,570	32,539			
33	CMSN2311	17,100	147,100	11,376	99,676			
34	CMSN2313	46,700	1,121,900	45,315	1,107,570			
35	CMSN2316	20,000	37,000	21,000	37,175			
36	CMSN2317		3,400		5,918			
37	CMWG2305		54,300		181,778			
38	CMWG2309	2,800	280,600	898	74,732			
39	CMWG2310		2,200		1,766			
40	CMWG2312	100	300	33	95			
41	CMWG2313	116,500	669,800	103,868	608,428			
42	CMWG2314	53,500	373,300	41,733	297,791			
43	CMWG2315	43,500	38,400	9,581	7,811			
44	CMWG2316		796,600		745,418			
45	CMWG2317	100	100	59	59			
46	CPDR2305	42,900	44,900	135,021	141,455			
47	CPOW2306		1,900		174			
48	CPOW2313	74,200	30,500	33,631	13,184			
49	CPOW2314		100,100		71,573			
50	CPOW2315	100	5,000	100	4,750			
51	CSHB2302	165,200	239,400	69,016	92,694			
52	CSHB2305	103,300	84,900	44,234	35,673			
53	CSHB2306	49,100	28,500	64,432	35,870			
54	CSTB2306	16,800	212,900	21,336	261,202			
55	CSTB2312	4,600	30,900	1,990	13,222			
56	CSTB2316	400	34,100	105	8,877			
57	CSTB2322	757,200	1,370,400	426,499	766,188			
58	CSTB2324	100	16,200	52	8,428			
59	CSTB2325	200	200	226	195			
60	CSTB2326		100		57			
61	CSTB2327	472,000	2,874,300	238,926	1,476,387			
62	CSTB2328	88,000	822,900	49,324	473,220			
63	CSTB2330		115,900		31,165			
64	CSTB2331	280,000	572,700	102,060	201,805			
65	CSTB2332		489,200		278,666			
66	CSTB2334		500		1,220			
67	CSTB2335	100	100	95	95			

68	CSTB2338		682,900		902,774
69	CTCB2302	42,200	11,700	261,355	73,846
70	CTCB2306	11,300	1,600	39,171	5,371
71	CTCB2307		300		998
72	CTCB2309	100	3,000	420	12,630
73	CTCB2310	1,135,600	1,222,100	1,892,741	2,015,936
74	CTCB2311	100	100	514	514
75	CTCB2312	4,800	100	22,464	472
76	CTPB2304	27,900	62,500	11,712	26,875
77	CTPB2305	144,000	5,700	93,570	3,384
78	CTPB2306	20,200	200	37,148	370
79	CVHM2302	500,000	123,400	243,309	60,010
80	CVHM2311	300	200	101	54
81	CVHM2313	500		251	
82	CVHM2316		100		32
83	CVHM2317	18,900	177,300	10,773	93,981
84	CVHM2318	360,000	575,600	441,000	679,780
85	CVHM2319		1,600		417
86	CVIB2302	71,100		242,651	
87	CVIB2304	95,900	656,100	136,936	945,983
88	CVIB2305	99,000	111,800	93,510	106,296
89	CVIB2306	12,200		50,407	
90	CVIB2401		9,600		22,080
91	CVIC2308	11,200	5,000	5,424	2,402
92	CVIC2309	196,200	332,200	105,890	177,362
93	CVIC2312	130,400	285,400	57,476	115,124
94	CVIC2313	21,200	130,300	14,628	84,500
95	CVIC2314	8,400	500	16,756	980
96	CVNM2306	7,600	159,400	4,088	86,394
97	CVNM2308	300	300	181	182
98	CVNM2310	2,600	100	1,057	41
99	CVNM2311	66,100	203,500	44,277	136,788
100	CVNM2314	100	6,000	68	4,100
101	CVNM2315	6,000	2,000	12,840	4,000
102	CVNM2316	500	500	485	480
103	CVPB2309	300		42	
104	CVPB2311	52,300	193,000	31,483	126,209
105	CVPB2312	218,700	306,700	208,522	302,276
106	CVPB2314	2,176,900	903,600	530,751	253,008
107	CVPB2315	469,100		151,489	

108	CVPB2316	132,200	200	13,288	24		
109	CVPB2317	15,000	6,900	4,500	2,097		
110	CVPB2318	310,300	182,500	161,040	92,450		
111	CVPB2319	58,000		104,830			
112	CVPB2320	16,000	300	6,560	132		
113	CVRE2303		197,300		154,707		
114	CVRE2312	299,500	209,900	94,358	59,521		
115	CVRE2313	75,100	112,100	40,650	58,135		
116	CVRE2315	1,311,700	888,800	406,648	270,935		
117	CVRE2318	254,400	126,700	92,514	39,769		
118	CVRE2319	1,000	237,400	620	128,538		
119	CVRE2321		50,500		18,199		
120	CVRE2323	171,800	697,700	172,426	679,500		
121	E1VFN30	363,700	312,900	8,034,746	6,912,663	1,990,000	43,901,970
122	FUEDCMID		36,400		429,931		
123	FUEIP100	3,000		23,490			
124	FUEKIV30	13,600	400	115,112	3,360		
125	FUEKIVFS	17,900	300	217,485	3,623		
126	FUEMAV30	5,200	100	79,332	1,518		
127	FUEMAVND	33,400		420,857			
128	FUESSV30	4,600	6,700	72,459	105,163		
129	FUESSV50	17,000		308,479			
130	FUESSVFL	207,800	202,400	4,326,628	4,213,298		
131	FUEVFN30	992,700	684,700	30,039,456	20,714,620	200,000	6,051,800
132	FUEVN100	32,800	7,500	564,117	128,587		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **26/03/2024**

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 -->		51	0	2,117	0	200	3	9,400	83
1	ACB						1		26
2	BAF	10		283					
3	BMP	1		111					
4	DHA	10		504					
5	HBC	10		88					
6	PAN	10		240					
7	SIP	10		892					
8	SSI						1		35
9	TCB					200		9,400	
10	VIB						1		22

