

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **27/03/2024**

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 -->		9,334,900	21,104,000	322,850,715	731,473,720	3,460,000	250,000	220,415,000	6,649,050
1	AAA		37,200		411,760				
2	ACB	662,200	1,106,700	18,460,805	30,790,395				
3	AGG		4,300		102,085				
4	ASM		17,200		221,760				
5	BCG		38,800		349,663				
6	BCM		3,800		248,450				
7	BID	4,300	67,800	226,870	3,582,630				
8	BMI		28,600		704,840				
9	BMP		4,300		474,910				
10	BVH	23,700	10,200	1,022,125	438,055				
11	BWE		4,300		191,435				
12	CDC					200,000	200,000	3,780,000	4,282,600
13	CII	200,000	59,200	3,900,000	1,152,675				
14	CMG		8,600		344,090				
15	CTD		4,300		318,050				
16	CTG	49,800	330,200	1,743,375	11,555,050				
17	CTI		40,000		642,000				
18	CTR		4,300		590,210				
19	DBC	100,000	13,800	3,160,000	434,090				
20	DCL		4,100		98,810				
21	DCM	20,000	13,200	701,950	464,235				
22	DGC		32,200		3,870,530				
23	DGW		8,900		583,090				
24	DHC		4,300		188,225				
25	DIG	105,200	44,600	3,471,600	1,436,990				
26	DPM		17,800		640,250				

27	DRC		160,000		5,214,080		
28	DXG	100,000	57,900	2,010,000	1,157,845		
29	EIB	109,900	217,700	2,052,395	4,073,440		
30	EVF		44,600		755,265		
31	FIT		100		497		
32	FPT	77,500	402,100	8,882,880	46,104,430		
33	FRT		6,900		999,580		
34	FTS		8,900		551,830		
35	GAS	1,000	43,100	80,860	3,483,940		
36	GEX		57,800		1,443,010		
37	GMD	34,000	111,100	2,684,720	8,797,890		
38	GVR		12,000		402,700		
39	HAG		2,100		26,355		
40	HAH	19,700		845,915			
41	HAX	78,000		1,202,450			
42	HCM	6,300	2,700	179,840	76,570		
43	HDB	118,000	864,700	2,854,075	20,899,650		
44	HDC		8,900		309,740		
45	HDG		13,600		400,520		
46	HHS		50,100		458,641		
47	HHV		32,200		504,680		
48	HPG	1,791,000	2,792,200	55,127,440	86,161,315		
49	HSG	250,000	428,100	6,050,000	10,390,665		
50	HT1		10,000		136,500		
51	KBC		44,200		1,579,465		
52	KDC		7,200		447,930		
53	KDH	15,000	76,200	575,250	2,932,690		
54	KOS		4,600		172,160	310,000	11,610,000
55	LPB	71,500	189,900	1,207,810	3,199,220		
56	MBB	221,600	1,057,900	5,572,100	26,635,165		
57	MSB	75,000	282,300	1,111,425	4,189,150		
58	MSN	466,400	503,800	35,061,360	38,030,810	2,950,000	205,025,000
59	MWG	1,145,000	1,258,100	57,653,575	62,758,595		
60	NAF	10,000		165,250			
61	NKG		17,800		468,070		
62	NLG	17,000	469,900	748,480	20,734,705		
63	NT2		8,600		214,230		
64	OCB	30,000	152,600	452,255	2,294,385		
65	PAC	4,500		134,100			
66	PAN		12,900		310,635		

67	PC1		17,900		508,400		
68	PDR		62,400		1,998,150		
69	PHR	30,000	4,300	1,912,000	274,420		
70	PLX	1,000	21,100	37,790	799,350		
71	PNJ	35,000	128,300	3,417,750	12,454,900		
72	POW		120,700		1,385,405		
73	PTB		4,200		269,220		
74	PVD		20,700		680,550		
75	PVT		13,500		393,000		
76	REE	20,000	103,600	1,283,000	6,657,220		
77	SAB	1,000	21,100	57,520	1,209,660		
78	SBT	1,400	31,300	17,640	391,825		
79	SCR		200		1,554		
80	SCS		4,300		323,990		
81	SHB	219,500	1,034,800	2,528,455	11,891,785		
82	SJS		4,300		315,370		
83	SSB	11,500	246,600	255,185	5,443,435		
84	SSI	173,200	673,500	6,595,945	25,731,480		
85	STB	772,500	1,209,100	23,972,250	37,425,955		
86	SZC		7,700		333,445		
87	TCB	251,000	753,800	11,441,230	34,471,980	50,000	2,366,450
88	TCH	200,000	35,900	3,102,500	555,765		
89	TNH	81,600		1,841,940			
90	TPB	92,700	586,400	1,768,150	11,200,090		
91	VCB	21,100	214,200	2,023,900	20,551,080		
92	VCG		20,800		536,195		
93	VCI	18,500	30,300	976,760	1,604,980		
94	VGC		4,300		253,640		
95	VHC		8,900		685,950		
96	VHM	30,000	425,600	1,278,285	18,148,065		
97	VIB	420,600	379,500	10,153,580	9,167,885		
98	VIC	38,900	420,700	1,829,455	19,755,860		
99	VIX		57,900		1,219,075		
100	VJC	2,500	108,400	255,430	11,018,600		
101	VND	119,900	118,400	2,801,315	2,784,460		
102	VNM	164,500	315,500	11,135,860	21,338,990		
103	VPB	706,500	2,110,000	13,806,870	41,184,945		
104	VPI		8,900		524,460		
105	VRE	115,400	453,400	3,019,000	11,831,955		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/03/2024**

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 -->		27,261,600	26,334,700	151,832,583	111,032,247	730,000		18,474,300	
1	CACB2304		3,000		6,570				
2	CACB2305	17,700	142,500	17,700	144,148				
3	CFPT2309	7,400	8,500	33,343	37,824				
4	CFPT2310	37,000	81,900	159,370	347,097				
5	CFPT2313	6,300	193,300	13,858	418,961				
6	CFPT2314	34,000	213,100	96,694	603,070				
7	CFPT2318	6,000	3,500	15,570	9,126				
8	CHDB2306	68,200	93,700	118,058	160,969				
9	CHPG2309	1,929,900	41,300	4,617,885	97,055				
10	CHPG2316	148,300	18,200	213,309	25,890				
11	CHPG2319	21,600	50,400	19,571	43,881				
12	CHPG2326	1,002,100	93,400	985,780	91,623				
13	CHPG2328	10,600	400	16,636	622				
14	CHPG2329	746,900	77,300	1,508,905	158,663				
15	CHPG2331	451,900	62,600	442,962	60,878				
16	CHPG2332	116,900	132,600	118,022	133,953				
17	CHPG2333	102,600	94,200	104,647	96,044				
18	CHPG2334	429,300	280,300	332,691	216,030				
19	CHPG2336	2,900	800	2,741	740				
20	CHPG2337	1,000	1,900	1,030	2,090				
21	CHPG2338		50,100		67,738				
22	CHPG2339	2,700		10,638					
23	CHPG2343	33,400	8,300	48,248	12,225				
24	CMBB2306	14,400	7,000	71,613	34,440				
25	CMBB2309	448,000	85,600	719,210	137,288				
26	CMBB2311	18,800	7,000	59,049	21,940				
27	CMBB2312	16,500	6,000	53,215	19,200				

28	CMBB2314	271,000	201,100	427,280	317,717
29	CMBB2315	98,500	104,700	187,635	199,303
30	CMBB2316	42,500	3,200	37,455	2,846
31	CMSN2302		200,000		390,703
32	CMSN2307	336,800	822,600	183,796	433,147
33	CMSN2311	1,600	603,200	1,046	401,229
34	CMSN2313	254,900	2,587,700	253,864	2,463,832
35	CMSN2316		39,400		41,353
36	CMSN2317	200	106,800	334	176,337
37	CMWG2305	124,100		477,492	
38	CMWG2309	1,717,700	3,700	725,993	1,334
39	CMWG2310	64,900	144,600	59,897	132,052
40	CMWG2312	1,447,500	140,100	740,477	53,262
41	CMWG2313	363,600	140,500	395,531	152,258
42	CMWG2314	1,145,800	1,595,700	1,044,339	1,479,417
43	CMWG2315	75,200	73,400	19,575	18,145
44	CMWG2316	602,300	350,600	696,501	355,868
45	CMWG2317	7,800	200	5,921	147
46	CPDR2305	139,000	239,100	437,830	737,550
47	CPOW2306	3,700	13,400	370	1,340
48	CPOW2313	129,400	201,600	61,021	88,998
49	CPOW2314	151,500	150,100	116,636	108,073
50	CPOW2315	27,000	66,400	27,488	63,095
51	CSHB2302	108,000	314,900	44,280	120,893
52	CSHB2305	254,000	350,600	106,681	139,850
53	CSHB2306	176,100	93,900	231,097	117,774
54	CSTB2306	216,300	467,900	280,589	579,086
55	CSTB2312	3,600	71,400	1,580	30,544
56	CSTB2316	100	3,100	28	746
57	CSTB2322	168,400	444,800	99,040	249,231
58	CSTB2324		11,600		5,922
59	CSTB2325	100	100	112	98
60	CSTB2326		400		220
61	CSTB2327	541,400	1,025,400	272,730	522,219
62	CSTB2328	600	292,900	354	174,925
63	CSTB2330	12,700	115,800	2,513	22,559
64	CSTB2331	210,100	457,900	73,535	153,244
65	CSTB2332	164,800	72,400	97,130	40,874
66	CSTB2334	1,000	35,000	2,430	84,100
67	CSTB2338		206,800		274,259

68	CTCB2302	9,600		59,525	
69	CTCB2306	60,500	11,200	213,520	39,213
70	CTCB2307		4,300		14,418
71	CTCB2309	1,200	1,100	5,094	4,631
72	CTCB2310	1,403,600	1,485,400	2,293,779	2,423,485
73	CTCB2311	100	6,100	500	30,380
74	CTCB2312	4,200	10,800	19,978	49,786
75	CTPB2304	14,300	16,400	5,863	6,485
76	CTPB2305	463,700	442,400	292,075	267,048
77	CTPB2306	8,000	77,100	14,560	136,787
78	CVHM2302	299,900	267,100	119,960	120,421
79	CVHM2311	400	200	138	64
80	CVHM2313	700	1,000	353	500
81	CVHM2317	684,700	228,700	379,172	119,671
82	CVHM2318	790,300	14,100	968,062	17,279
83	CVHM2319	4,800	31,000	1,248	8,167
84	CVIB2302	2,000	6,700	6,800	23,547
85	CVIB2304	522,800	1,994,600	769,396	2,916,452
86	CVIB2305	662,200	747,400	641,449	721,006
87	CVIB2306	1,900	20,700	7,847	87,220
88	CVIB2401		37,400		84,834
89	CVIC2308	55,900	337,200	27,924	167,125
90	CVIC2309	305,400	301,800	171,006	167,412
91	CVIC2312	181,200	131,900	80,228	53,928
92	CVIC2313	454,500	160,200	315,480	99,628
93	CVIC2314		8,300		16,517
94	CVNM2306	49,100	72,200	25,592	36,376
95	CVNM2308	200	300	116	174
96	CVNM2310	3,300		1,354	
97	CVNM2311	38,800	197,300	25,245	129,239
98	CVNM2314		5,000		3,250
99	CVNM2315		100		217
100	CVNM2316		100		97
101	CVPB2309	300		42	
102	CVPB2311		268,600		186,346
103	CVPB2312	20,000	43,800	21,000	47,146
104	CVPB2314	162,100	14,300	42,969	3,665
105	CVPB2315	716,600		228,310	
106	CVPB2316	6,000	57,000	600	5,740
107	CVPB2317	120,000	25,000	38,200	7,150

108	CVPB2318	80,000	41,900	43,200	23,228		
109	CVPB2320		100		46		
110	CVRE2303		200		163		
111	CVRE2312	31,200	605,100	9,451	173,801		
112	CVRE2313	181,000	4,000	96,720	2,140		
113	CVRE2315	5,000	959,300	1,578	298,646		
114	CVRE2318	345,300	398,200	118,522	127,214		
115	CVRE2319	78,800	283,400	46,488	156,751		
116	CVRE2321	200	40,300	76	15,719		
117	CVRE2323	174,800	394,600	180,131	398,217		
118	E1VFN30	46,300	16,100	1,025,240	356,777	400,000	8,864,400
119	FUEDCMID		12,000		142,699		
120	FUEKIV30	700	56,800	5,915	480,826		
121	FUEKIVFS	100		1,225			
122	FUEMAV30	12,300	100	186,752	1,522		
123	FUEMAVND	3,400	8,100	43,282	103,890	30,000	384,000
124	FUESSV30	502,900	600	7,941,241	9,501		
125	FUESSVFL	1,071,900	345,200	22,617,669	7,306,513		
126	FUEVFNND	3,126,000	2,623,700	95,554,532	80,213,260	300,000	9,225,900
127	FUEVN100	16,800	8,300	289,851	143,315		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **27/03/2024**

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 -->		450	0	24,853	0	0	3	0	93
1	BID	83		4,407					
2	GAS	94		7,595					
3	HAH	91		3,968					
4	KDH	99		3,821					
5	MWG	64		3,237					
6	SSI						2		71
7	VCB	19		1,824					
8	VIB						1		23

