

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **28/03/2024**

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 -->		23,200,000	15,309,200	731,487,476	505,611,815	170,000	2,558,300	6,800,000	63,598,208
1	AAA	14,400	80,200	158,900	884,200				
2	ACB	1,665,700	377,800	47,292,535	10,709,575				
3	AGG	3,600		86,340					
4	ASM	534,400		7,034,605			1,230,200		15,559,570
5	BCG	32,400		290,196					
6	BCM	3,300	1,300	215,590	84,970				
7	BID	32,000	20,600	1,688,670	1,093,760				
8	BMP	3,600		407,060					
9	BVH	7,200	5,000	311,735	216,650				
10	BWE	3,600		160,175					
11	CII	124,300		2,399,985					
12	CMG	7,200		289,080			175,000		7,030,100
13	CSV		18,800		1,137,400				
14	CTD	3,600		262,910					
15	CTG	173,700	114,500	6,181,445	4,065,940				
16	CTR	3,600		516,770					
17	DBC	16,200	230,000	517,200	7,371,000				
18	DCL		4,100		98,810				
19	DCM	29,700	55,000	1,053,540	1,935,750				
20	DGC	19,800		2,440,310					
21	DGW	8,100	360,000	537,430	23,871,900				
22	DHC	3,300		145,105					
23	DIG	155,700	497,200	5,118,985	16,275,630				
24	DPM	16,200	100,000	580,580	3,641,065				
25	DRC		12,800		417,045				
26	DXG	51,300		1,041,425					

27	EIB	313,700	135,000	5,814,310	2,512,125		
28	EVF	40,500		672,350			
29	FPT	178,300	232,400	20,842,290	27,148,240		
30	FRT	8,100		1,222,670			
31	FTS	8,100		507,000			
32	GAS	18,600	11,800	1,491,990	946,390		
33	GEX	52,200		1,305,030			
34	GMD	52,100		4,149,120			
35	GVR	18,400	505,200	608,780	16,714,515		
36	HAG	6,300		80,430			
37	HAH	500		21,690			
38	HAX	29,500		457,095			
39	HCM	12,800	61,700	378,080	1,837,660		
40	HDB	440,100	295,200	10,652,115	7,114,965		
41	HDC	293,500		10,216,055			
42	HDG	12,600		374,445			
43	HHV	28,800		449,990			
44	HPG	1,489,200	1,088,600	45,587,695	33,262,620	500,000	15,300,000
45	HSG	364,100	40,000	8,679,255	960,000		
46	IJC	150,000	661,200	2,425,000	10,697,245		
47	KBC	47,700	73,400	1,690,920	2,594,370	100,000	3,480,000
48	KDC	11,700		731,010			
49	KDH	57,200		2,190,465			
50	KOS	7,200		270,320		170,000	6,800,000
51	LHG	3,000		108,650			
52	LPB	269,100	81,000	4,541,595	1,368,900		
53	MBB	599,600	518,900	15,222,630	13,210,755		
54	MIG					353,100	6,428,539
55	MSB	198,300	60,000	2,947,400	897,000		
56	MSN	310,400	349,300	23,777,720	26,727,990		
57	MWG	922,600	633,300	47,401,340	32,533,090		
58	NAF	10,000		166,000			
59	NKG	16,200		419,750			
60	NLG	43,000		1,881,505			
61	NT2	7,200		180,620			
62	NVL	200,000		3,610,000			
63	OCB	94,300	12,000	1,424,625	181,700		
64	PAC	60,000		1,800,000			
65	PAN	10,800		263,490			
66	PCI	16,200		462,800			

67	PDR	896,200	30,000	28,807,875	967,500		
68	PHR	3,600		230,440			
69	PLX	275,300	8,800	10,362,230	332,170		
70	PNJ	53,400		5,198,650			
71	POW	59,100	27,600	677,525	315,975		
72	PTB	3,600	60,000	237,210	3,874,680		
73	PVD	24,300		786,090			
74	PVT	12,600		363,165			
75	REE	29,800		1,904,770			
76	SAB	16,400	10,000	937,820	572,280		
77	SBT	28,800		361,790			
78	SCS	3,600		272,570			
79	SHB	676,100	543,000	7,826,045	6,274,890		
80	SJS	3,300		242,870			
81	SSB	176,200	98,400	3,906,795	2,169,160		
82	SSI	305,400	758,400	11,902,700	29,542,665		
83	STB	3,089,300	2,749,000	96,110,320	85,974,425		
84	SZC	7,200		310,820			
85	TCB	549,300	372,900	26,373,900	18,046,740		
86	TCH	1,068,000	50,000	16,491,880	775,000		
87	TNH	10,000		228,500			
88	TPB	297,100	189,200	5,689,520	3,645,505		
89	VCB	112,400	78,200	10,771,560	7,496,390		
90	VCG	24,300		621,660			
91	VCI	45,300	21,000	2,450,190	1,122,800		
92	VGC	3,600		212,740			
93	VHC	8,100		640,010		200,000	15,800,000
94	VHM	1,180,100	203,600	51,398,205	8,812,260		
95	VIB	927,600	117,100	22,546,120	2,844,270		
96	VIC	202,700	138,700	9,650,910	6,567,300		
97	VIX	52,200	1,500,000	1,091,615	31,216,050		
98	VJC	40,600	30,100	4,181,260	3,085,270		
99	VND	220,500	144,000	5,122,715	3,379,200		
100	VNM	601,100	110,400	40,898,150	7,483,160		
101	VPB	2,544,100	1,161,800	49,976,265	22,832,045		
102	VPI	8,100		483,430			
103	VRE	325,900	258,400	8,462,360	6,689,620		
104	VTP		12,300		1,081,200		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **28/03/2024**

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 -->		32,708,000	31,835,000	97,238,119	71,842,429	2,052,500	100,000	44,788,850	2,122,400
1	CACB2304	9,500		22,021					
2	CACB2305	274,100	6,200	294,646	6,745				
3	CACB2401		5,000		11,000				
4	CFPT2309	157,000		747,032					
5	CFPT2310	143,500	17,500	647,909	79,369				
6	CFPT2313	560,600	406,900	984,070	593,566				
7	CFPT2314	327,500	263,500	809,267	592,052				
8	CFPT2318	14,000	9,500	39,837	26,882				
9	CHDB2306	20,100	19,400	34,371	32,958				
10	CHPG2309	1,746,800	485,800	3,983,741	1,118,166				
11	CHPG2316	61,000	162,600	82,352	217,123				
12	CHPG2319	2,400	77,000	1,968	63,388				
13	CHPG2326	674,900	639,100	607,309	586,831				
14	CHPG2328	64,000	9,000	90,880	12,840				
15	CHPG2329	27,000	340,900	52,380	663,385				
16	CHPG2331	320,700	462,900	301,014	435,044				
17	CHPG2332	65,300	97,700	64,000	95,238				
18	CHPG2333	50,000	50,900	49,500	50,390				
19	CHPG2334	1,457,200	1,510,100	1,094,129	1,139,992				
20	CHPG2336		19,500		16,860				
21	CHPG2337	24,900		25,149					
22	CHPG2339		2,000		7,600				
23	CHPG2343		49,900		67,790				
24	CMBB2306	95,200	14,000	480,164	70,595				
25	CMBB2309	225,400	63,600	372,645	107,697				
26	CMBB2311	3,500	4,900	11,325	16,415				
27	CMBB2312	14,000		47,890					

28	CMBB2314	75,500	45,300	121,090	73,393
29	CMBB2315	59,800	33,400	117,786	64,628
30	CMBB2316	89,800		80,945	
31	CMSN2302	179,900	45,400	382,305	95,402
32	CMSN2307	20,100	36,500	11,695	21,634
33	CMSN2311	68,600	69,500	51,594	48,185
34	CMSN2313	512,900	720,100	545,391	743,407
35	CMSN2316	52,500	511,800	56,029	527,035
36	CMSN2317	200	26,700	358	44,425
37	CMWG2305	17,100	379,700	70,302	1,580,091
38	CMWG2309	955,700	12,200	426,826	5,412
39	CMWG2310	93,800	19,200	102,438	20,856
40	CMWG2312	8,100	18,500	4,731	9,667
41	CMWG2313	368,800	1,100	442,530	1,243
42	CMWG2314	126,500	1,029,500	118,939	1,038,190
43	CMWG2315	295,300	51,900	83,102	15,656
44	CMWG2316	1,489,800	665,300	1,748,881	745,398
45	CMWG2317	100		75	
46	CPDR2305	300,700	40,300	964,234	128,150
47	CPOW2306		15,500		1,500
48	CPOW2313	45,700	49,700	20,565	20,984
49	CPOW2314	100,000	150,000	74,000	105,000
50	CPOW2315		55,600		51,754
51	CSHB2302	1,028,900	929,400	410,627	349,358
52	CSHB2303	40,300	2,000	28,613	1,360
53	CSHB2305	86,200	338,100	36,206	135,243
54	CSHB2306	16,600	54,200	21,561	67,925
55	CSTB2306	290,100	550,000	426,549	695,585
56	CSTB2312	119,700	40,300	58,460	17,048
57	CSTB2313	3,000	481,200	1,650	271,897
58	CSTB2316	42,000	85,000	12,990	20,674
59	CSTB2322	3,269,700	4,567,800	1,993,382	2,544,849
60	CSTB2324	2,000	39,600	1,012	22,286
61	CSTB2325	2,400	400	2,528	400
62	CSTB2326	600	30,000	368	21,900
63	CSTB2327	2,314,300	903,800	1,196,608	390,889
64	CSTB2328	754,800	308,300	462,558	169,525
65	CSTB2330	429,800	80,800	88,068	14,258
66	CSTB2331	601,600	423,000	227,798	145,164
67	CSTB2332	577,400	103,900	375,743	59,273

68	CSTB2334	34,700	15,000	87,138	38,000
69	CSTB2338	1,139,200	796,400	1,583,214	1,055,068
70	CTCB2302	116,300	73,500	845,548	535,940
71	CTCB2306	15,300	36,100	63,267	147,197
72	CTCB2307	100	126,300	394	494,491
73	CTCB2309	1,100	104,800	5,575	515,490
74	CTCB2310	663,400	338,400	1,273,628	648,127
75	CTCB2312		1,600		8,611
76	CTCB2401	2,400	30,100	16,968	210,396
77	CTPB2304	53,600	34,400	23,685	13,199
78	CTPB2305	115,300	403,600	78,312	255,806
79	CTPB2306	6,000	140,500	10,870	250,067
80	CVHM2302	228,300	1,200,000	113,840	528,703
81	CVHM2311	600	100	215	36
82	CVHM2313	400		204	
83	CVHM2316	24,700		8,645	
84	CVHM2317	211,900	160,000	126,291	89,600
85	CVHM2318	643,600	224,100	849,536	283,326
86	CVHM2319	2,200	1,700	615	513
87	CVIB2304	851,500	2,206,500	1,286,732	3,279,939
88	CVIB2305	1,008,900	1,526,200	992,767	1,500,354
89	CVIB2306	900	41,000	3,798	174,670
90	CVIB2401		10,000		22,100
91	CVIC2308	638,000		327,003	
92	CVIC2309	247,600	217,800	140,513	126,950
93	CVIC2312	211,000	59,800	95,822	24,510
94	CVIC2313	145,000	160,000	100,046	101,500
95	CVIC2314	300	5,600	606	10,904
96	CVNM2306	12,200	91,800	6,364	46,572
97	CVNM2308	88,100	400	41,529	214
98	CVNM2310	500		200	
99	CVNM2311	59,400	315,700	38,709	208,706
100	CVNM2314		88,000		55,440
101	CVNM2315	1,300	8,500	2,860	18,394
102	CVNM2316	100	77,300	97	74,584
103	CVPB2311	56,100	64,500	39,832	45,505
104	CVPB2312		214,700		222,256
105	CVPB2314	359,700		93,886	
106	CVPB2315	87,700		28,064	
107	CVPB2316	52,300	99,900	5,532	10,041

108	CVPB2317	281,400	380,600	90,020	114,181				
109	CVPB2318	530,900	155,100	285,188	79,403				
110	CVRE2303	72,600	200	60,410	166				
111	CVRE2312	136,100	401,500	40,028	106,826				
112	CVRE2313	26,300	351,400	13,095	179,467				
113	CVRE2315	306,000	746,000	88,846	221,242				
114	CVRE2318	5,100	1,018,200	1,632	304,589				
115	CVRE2319	332,000	202,500	189,260	108,484				
116	CVRE2320		200		385				
117	CVRE2321	40,000	41,700	14,800	15,047				
118	CVRE2323	296,500	135,800	292,291	136,923				
119	E1VFN30	1,204,000	751,600	27,009,340	16,880,105	950,000		21,305,600	
120	FUEDCMID	19,400	600	233,456	7,220				
121	FUEKIV30	46,200	16,300	396,856	139,528				
122	FUEKIVFS	300	100	3,682	1,242				
123	FUEMAV30	5,200		80,380					
124	FUEMAVND	100		1,301					
125	FUESSV30	26,700	2,900	426,680	46,479				
126	FUESSVFL	900,900	880,700	19,280,206	18,847,203	1,102,500	100,000	23,483,250	2,122,400
127	FUEVFN30	591,800	231,100	18,339,792	7,177,725				
128	FUEVN100	27,900	11,300	486,415	197,435				

# HO CHI MINH STOCK EXCHANGE

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Date **28/03/2024**

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 -->		107	0	4,592	0	86	100	2,571	9,570
1	ACB					86		2,571	
2	BID	11		590					
3	GAS	2		161					
4	HAH	1		44					
5	MWG	14		708					
6	SSI	79		3,089					
7	VCB						100		9,570



