HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **29/03/2024**

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 -->		10,619,400	14,172,500	322,198,530	479,988,083	11,918,000	1,855,400	280,565,000	63,936,232
1	AAA	400,000	2,000	4,520,000	22,500				
2	ACB	181,300	611,100	5,151,090	17,323,125				
3	AGG		500		11,975				
4	APH		50,200		414,240				
5	ASM	370,500	2,000	4,859,725	26,200				
6	BAF	20,000		564,000					
7	BCG		4,500		39,735				
8	BCM	200	800	12,980	52,260				
9	BID	208,300	23,300	10,862,010	1,219,210		25,000		1,297,150
10	BMP		500		55,300				
11	BVH	14,500	4,100	622,395	175,845				
12	BWE		500		22,450				
13	CII	200,000	103,000	3,840,500	1,967,600				
14	CMG		1,000		39,800				
15	CTD		500		36,750				
16	CTG	119,400	162,200	4,220,430	5,748,945				
17	CTR		700		95,320				
18	DBC		2,000		64,500				
19	DCL		1,100		26,510				
20	DCM		1,500		52,950				
21	DGC		17,500		2,147,710				
22	DGW		90,800		6,089,650				
23	DHC		500		21,875				
24	DIG		321,800		10,502,085				
25	DPM		2,000		72,000				
26	DRC		244,100		8,168,365				

27	DXG		6,500		128,700				
28	EIB	109,000	110,500	2,015,600	2,034,365				
29	EVF		5,000		83,000				
30	FPT	55,300	198,100	6,443,230	23,108,620	300,000		35,130,000	
31	FRT		1,000		152,800				
32	FTS		96,500		6,020,500				
33	GAS	15,600	9,000	1,255,030	725,460				
34	GEX		956,500		24,019,275				
35	GMD		128,800		10,256,610				
36	GVR	800	2,400	26,520	79,560				
37	HAH	300		12,910					
38	HCM	1,400	7,700	41,545	229,530				
39	HDB	320,600	390,100	7,692,060	9,363,160				
40	HDC		1,000		35,200				
41	HDG		1,500		44,325				
42	HHS		300,000		2,748,603				
43	HHV		3,500		54,075				
44	HPG	914,200	640,500	27,778,930	19,463,035	300,000	790,000	9,165,000	24,195,400
45	HSG	200,000	5,500	4,760,000	130,625				
46	HT1		20,000		268,000				
47	KBC	200,000	832,800	6,975,000	29,196,060		100,000		3,444,300
48	KDC		1,500		92,250				
49	KDH		60,500		2,294,625				
50	KOS		1,000		37,500	218,000		8,720,000	
51	LPB	5,400	80,200	93,960	1,395,920				
52	MBB	346,500	615,500	8,769,840	15,560,825		160,000		4,062,240
53	MSB	4,000	240,800	58,400	3,522,045				
54	MSN	209,300	229,000	15,671,550	17,120,540				
55	MWG	276,500	779,700	14,237,490	40,139,050				
56	NAF	30,000		500,245					
57	NKG		2,000		51,700		100,000		2,609,200
58	NLG		69,300		3,023,695		290,000		12,818,000
59	NT2		1,000		24,950				
60	OCB	800	113,500	11,980	1,700,635				
61	PAC	1,000		30,000					
62	PAN		1,500		37,350				
63	PC1		2,000		57,000				
64	PDR	169,500	53,000	5,398,575	1,688,350				
65	PHR		30,500		1,952,480				
66	PLX	10,400	9,800	388,950	367,810				

67	PNJ	20,400	132,500	2,023,120	13,110,380		20,400		2,032,942
68	POW	26,900	6,400	307,620	73,120				
69	PTB		500		32,750				
70	PVD	7,800	103,000	251,940	3,397,200				
71	PVT		1,500		43,125				
72	REE		93,000		5,942,970				
73	SAB	12,100	11,400	688,850	649,980				
74	SBT		3,500		43,575				
75	SCS		500		38,000				
76	SHB	352,900	360,900	4,056,070	4,148,120				
77	SJS		500		36,110				
78	SSB	143,000	135,700	3,155,035	2,990,690				
79	SSI	173,800	176,800	6,725,280	6,845,485				
80	STB	2,080,900	1,752,500	66,483,190	56,372,320				
81	SZC		1,000		44,300				
82	TCB	158,900	391,700	7,576,915	18,692,560				
83	TCH	416,000	408,200	6,522,790	6,313,960				
84	TNH	56,600		1,294,760					
85	TPB	188,300	288,300	3,588,410	5,495,530				
86	VCB	79,900	61,700	7,603,450	5,884,950				
87	VCG		3,000		75,450				
88	VCI	1,400	129,700	75,460	6,974,640				
89	VGC		30,500		1,848,780				
90	VHC		1,000		78,400		100,000		7,900,000
91	VHM	265,500	145,200	11,474,805	6,264,275				
92	VIB	440,600	400,400	10,825,200	9,813,265		40,000		1,000,000
93	VIC	186,100	152,100	8,864,445	7,240,790				
94	VIX		6,500		134,225				
95	VJC	41,800	25,500	4,305,170	2,621,890				
96	VND	209,600	110,300	4,806,040	2,533,270				
97	VNM	124,600	154,200	8,427,960	10,430,270				
98	VPB	962,700	1,080,000	18,945,825	21,230,260	11,100,000	230,000	227,550,000	4,577,000
99	VPI		1,000		58,400				
100	VRE	283,900	347,600	7,302,140	8,923,915				
101	VTP	900		79,110					

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 29/03/2024

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 -->		27,296,500	27,953,600	74,585,362	71,923,911	1,575,200	100,000	34,572,772	3,104,700
1	CACB2304	400		932					
2	CACB2305	105,800	57,800	112,779	62,085				
3	CFPT2309	51,700	200	244,550	938				
4	CFPT2310	106,500	15,100	478,739	67,012				
5	CFPT2313	139,200	25,700	324,216	60,295				
6	CFPT2314	72,800	86,100	216,242	255,967				
7	CFPT2318	20,100	1,800	56,451	4,940				
8	CHDB2306	190,000	24,900	315,400	40,605				
9	CHPG2309	456,600	396,900	1,018,218	881,133				
10	CHPG2316		72,400		92,272				
11	CHPG2319		19,900		15,715				
12	CHPG2326	25,400	511,100	21,819	447,079				
13	CHPG2328		49,100		67,246				
14	CHPG2329	82,500	201,700	155,262	375,015				
15	CHPG2331	146,200	771,100	133,042	707,623				
16	CHPG2332	100,600	105,700	95,830	100,624				
17	CHPG2333	95,200	104,900	91,047	100,295				
18	CHPG2334	660,500	1,533,000	481,464	1,119,882				
19	CHPG2336		4,000		3,269				
20	CHPG2337		100		99				
21	CHPG2338	40,100	43,000	52,732	54,640				
22	CHPG2339		700		2,646				
23	CHPG2340		1,000		2,160				
24	CHPG2343	2,000	61,400	2,660	79,329				
25	CHPG2401		100		79				
26	CMBB2306	148,500	30,000	746,945	148,200				
27	CMBB2309	99,300	128,300	160,853	208,725				

28	CMBB2311	17,600		56,496					
29	CMBB2312	500	500	1,640	1,635				
30	CMBB2314	459,800	670,500	726,626	1,059,700				
31	CMBB2315	455,300	1,038,500	865,076	1,990,660				
32	CMBB2316		223,400		192,881				
33	CMSN2302		200,000		402,810				
34	CMSN2307	380,500	454,100	179,943	222,714				
35	CMSN2311	162,500	340,400	94,896	222,407				
36	CMSN2313	506,700	1,043,000	501,828	999,950				
37	CMSN2316	100,000	175,500	97,000	166,724				
38	CMSN2317	1,000	194,700	1,540	303,595				
39	CMWG2305	145,900	76,800	608,931	309,475				
40	CMWG2309	164,500	14,400	71,432	6,445				
41	CMWG2310	102,600		114,088					
42	CMWG2312	143,100		78,328					
43	CMWG2313	638,900	51,600	746,759	59,417				
44	CMWG2314	58,800	78,100	55,959	74,820				
45	CMWG2315	172,900	8,900	51,400	2,551				
46	CMWG2316	524,100	635,400	629,695	781,242				
47	CMWG2317	900		747					
48	CPDR2305	50,500	193,800	157,493	596,526				
49	CPOW2306		43,500		3,917				
50	CPOW2313	125,500	179,800	54,421	73,629				
51	CPOW2314	149,800	150,200	107,853	102,036				
52	CPOW2315	65,100	82,600	61,845	75,258				
53	CSHB2302	251,400	496,100	95,132	176,688				
54	CSHB2303		74,000		51,328				
55	CSHB2305		389,200		156,578				
56	CSHB2306	64,200	52,600	81,749	64,885				
57	CSTB2306	686,700	660,000	1,045,791	938,063				
58	CSTB2312	291,700	21,200	160,184	10,872				
59	CSTB2313	7,700	100	5,390	68				
60	CSTB2316	58,100	193,500	20,204	56,878				
61	CSTB2322	2,999,400	300	2,266,546	213				
62	CSTB2324	33,600	18,000	21,840	11,133				
63	CSTB2325	31,100	33,000	36,496	38,750				
64	CSTB2326	400	3,000	304	2,367				
65	CSTB2327	903,400	2,979,400	566,683	1,788,798				
66	CSTB2328	1,013,500	181,500	662,477	116,160				
67	CSTB2330	69,000	29,900	17,787	8,027				

68	CSTB2331	1,260,200	250,300	538,669	105,126				
69	CSTB2332	163,900	60,000	109,639	38,050				
70	CSTB2334	240,000	79,100	629,350	192,084				
71	CSTB2338	1,218,500	774,600	1,973,766	1,153,245				
72	CSTB2401		38,600		49,412				
73	CTCB2302	10,200	45,500	70,278	319,342				
74	CTCB2306	12,700	200	50,755	810				
75	CTCB2307	2,900	25,200	11,078	96,823				
76	CTCB2309		40,000		195,280				
77	CTCB2310	626,900	225,200	1,186,465	426,292				
78	CTCB2311	5,100		26,954					
79	CTCB2312		2,600		13,430				
80	CTPB2304	33,300	377,300	12,354	144,839				
81	CTPB2305	76,900	109,300	47,628	66,714				
82	CTPB2306	40,000	1,100	70,800	1,939				
83	CVHM2302	17,100	86,100	8,238	39,513				
84	CVHM2311	700	300	238	97				
85	CVHM2313	500		265					
86	CVHM2317	80,500	22,800	45,080	12,949				
87	CVHM2318	20,600	729,900	26,574	888,134				
88	CVHM2319		2,400		624				
89	CVIB2302	46,300	800	172,822	2,800				
90	CVIB2304	1,500,700	2,348,800	2,308,071	3,638,022				
91	CVIB2305	936,700	1,350,000	934,696	1,330,647				
92	CVIB2306	43,700	1,400	193,068	5,712				
93	CVIB2401		83,600		190,356				
94	CVIC2308	493,700	14,100	252,542	7,202				
95	CVIC2309	814,800	260,700	471,659	150,187				
96	CVIC2312	283,300	93,000	127,485	39,060				
97	CVIC2313	231,100	340,000	161,065	228,000				
98	CVIC2314	44,500	15,000	90,335	29,550				
99	CVNM2306	21,700	75,000	10,833	37,039				
100	CVNM2308	695,200	40,400	312,913	18,968				
101	CVNM2310	1,100		429					
102	CVNM2311	104,800	316,500	68,648	207,893				
103	CVNM2314	5,000	22,000	3,250	13,840				
104	CVNM2315		14,700		31,311				
105	CVNM2316	3,600	100	3,390	95				
106	CVPB2309	300		39					
107	CVPB2311	51,400	41,700	36,314	30,247				

108	CVPB2312	25,000	257,700	25,147	270,535				
109	CVPB2314	1,303,600	27,200	349,880	6,802				
110	CVPB2315	490,700		161,931					
111	CVPB2316	75,400	67,200	8,294	7,008				
112	CVPB2317	20,000		6,200					
113	CVPB2318	509,300	140,300	281,791	70,713				
114	CVRE2303	100	30,400	81	22,819				
115	CVRE2312	1,400	300	384	82				
116	CVRE2313	52,400	275,800	25,676	133,586				
117	CVRE2315	4,300	741,500	1,337	230,549				
118	CVRE2318	34,900	279,900	9,772	77,394				
119	CVRE2319	634,300	940,600	340,662	488,663				
120	CVRE2320		7,400		13,641				
121	CVRE2321	1,000	40,200	360	14,273				
122	CVRE2323		425,600		386,125				
123	E1VFVN30	101,600	38,000	2,281,001	851,350	900,000		20,150,500	
124	FUEDCMID	2,900	2,900	34,626	34,704				
125	FUEIP100	5,000		38,050					
126	FUEKIV30	100	30,600	858	263,145				
127	FUEMAV30		12,400		192,696				
128	FUEMAVND	21,700	19,900	280,817	260,889				
129	FUESSV30	3,900	3,700	62,362	59,146				
130	FUESSVFL	177,000	168,200	3,798,015	3,609,859	675,200		14,422,272	
131	FUEVFVND	1,337,600	1,191,900	41,510,566	36,982,770		100,000		3,104,700
132	FUEVN100	26,300	130,100	458,102	2,274,457				

HO CHI MINH STOCK EXCHANGE

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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	0	0	0	0	3	0	68
1	ACB						1		26
2	MBB						1		24
3	TPB						1		18

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 29/03/2024

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 -->									