

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **04/03/2024**

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 -->		10,800,300	16,606,700	398,569,932	575,692,086		20,000		1,232,980
1	AAA	1,200	9,600	13,540	107,120				
2	ACB	505,500	946,500	13,962,790	26,303,025				
3	AGG	300	2,400	7,235	58,235				
4	ASM	1,200	9,600	14,100	111,020				
5	BCG	2,700	21,600	24,372	194,121				
6	BCM	1,700	2,000	109,180	131,170				
7	BID	55,300	33,600	2,923,930	1,794,920				
8	BMP	300	2,400	34,720	273,780				
9	BVH	4,100	29,100	176,680	1,256,235				
10	BWE	20,300	2,400	866,490	102,785				
11	CII	2,400	14,400	45,870	273,810				
12	CMG	600	4,800	24,640	195,970				
13	CTD	300	2,300	21,840	165,740				
14	CTG	413,900	388,200	14,642,400	14,120,725				
15	CTR	300	2,400	31,500	250,110				
16	DBC	1,200	9,600	35,400	282,040				
17	DCM	900	7,200	30,870	246,570				
18	DGC	31,500	12,000	3,554,850	1,346,450				
19	DGW	600	4,800	35,820	283,460				
20	DHC	300	2,400	13,035	103,015				
21	DIG	69,800	24,000	1,995,320	675,650				
22	DPM	1,200	9,600	42,420	337,920				
23	DXG	3,900	31,200	73,190	582,335				
24	EIB	20,500	76,800	375,245	1,404,640				
25	EVF	3,000	24,000	56,850	453,450				
26	FPT	345,200	460,100	38,363,710	51,195,630				

27	FRT	600	4,800	84,300	679,860		
28	FTS	600	4,800	34,640	278,400		
29	GAS	51,000	31,800	3,971,980	2,479,780		
30	GEX	3,900	81,200	91,455	1,885,950		
31	GMD	1,800	177,600	144,720	14,225,450		
32	GVR	5,100	6,000	154,910	178,200		
33	HCM	800	19,200	22,920	547,680		
34	HDB	208,200	721,200	4,839,990	16,708,095		
35	HDC	600	4,800	19,160	152,800		
36	HDG	900	7,200	26,190	204,255		
37	HHS		50,000		454,000		
38	HHV	2,100	16,800	33,005	263,025		
39	HPG	2,140,300	1,182,500	66,400,505	36,658,285		
40	HSG	3,300	131,100	76,560	3,074,300		
41	KBC	2,400	228,800	75,960	7,401,280		
42	KDC	900	7,200	56,880	456,960		
43	KDH	3,000	1,096,000	108,250	39,573,895		
44	KOS	600	4,800	24,300	192,950		
45	LPB	26,200	112,800	449,800	1,939,455		
46	MBB	592,400	1,193,700	14,256,785	28,861,515		
47	MSB	312,500	235,200	4,859,375	3,668,640		
48	MSN	181,500	216,500	12,795,440	15,217,630		
49	MWG	209,800	972,600	9,922,760	46,024,895		
50	NBB		30,000		643,500		
51	NKG	1,200	9,600	29,220	234,880		
52	NLG	1,800	106,000	76,710	4,519,655		
53	NT2	600	4,800	15,720	125,430		
54	OCB	7,300	115,200	110,595	1,747,585		
55	PAC	26,600		828,945			
56	PAN	900	7,200	21,360	169,890		
57	PC1	1,200	9,600	34,320	272,040		
58	PDR	1,800	14,400	53,280	423,540		
59	PHR	50,300	36,300	2,850,040	2,066,830		
60	PLX	6,600	16,800	238,620	605,320		
61	PNJ	1,800	168,000	173,520	16,113,890		
62	POW	51,100	60,000	605,775	709,680		
63	PTB	300	2,400	17,900	143,440		
64	PVD	3,000	14,400	95,250	453,780		
65	PVT	900	7,200	24,420	194,820		
66	REE	213,900	96,000	13,329,910	5,960,530	20,000	1,232,980

67	SAB	6,400	16,800	376,890	983,760		
68	SBT	2,100	16,800	28,245	225,960		
69	SCS	300	2,400	22,830	181,930		
70	SHB	380,100	763,200	4,528,470	9,068,400		
71	SJS	300	2,400	22,200	180,580		
72	SSB	102,500	193,200	2,347,480	4,398,970		
73	SSI	214,700	286,200	8,006,160	10,672,290		
74	STB	776,800	713,800	24,804,070	22,765,785		
75	SZC	600	4,800	26,180	209,930		
76	TCB	399,600	534,300	16,645,645	22,376,355		
77	TCH	2,400	169,200	32,720	2,295,380		
78	TNH		15,800		351,885		
79	TPB	198,700	536,600	3,906,965	10,569,215		
80	VCB	79,500	156,000	7,666,260	14,996,760		
81	VCG	1,800	14,400	45,180	360,240		
82	VCI	3,100	14,400	145,980	675,300		
83	VGC	300	2,400	16,920	136,140		
84	VHC	600	4,800	44,120	351,700		
85	VHM	167,700	386,200	7,412,705	17,043,145		
86	VIB	195,600	389,000	4,285,140	8,554,900		
87	VIC	165,000	300,900	7,486,800	13,668,150		
88	VIX	3,900	31,200	74,360	590,460		
89	VJC	26,600	76,400	2,766,040	7,922,680		
90	VND	210,500	45,600	4,965,700	1,069,130		
91	VNM	782,700	231,800	56,373,690	16,720,490		
92	VPB	1,034,900	1,674,000	20,396,705	32,918,690		
93	VPI	600	4,800	34,200	280,040		
94	VRE	437,000	681,800	11,676,810	18,361,785		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **04/03/2024**

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 -->		29,847,300	39,187,300	157,431,160	42,197,893	1,000,000	800,000	21,857,000	17,505,300
1	CACB2304	23,000	1,000	52,270	2,210				
2	CACB2305	51,100	85,500	53,171	89,027				
3	CACB2306	1,069,400	1,488,800	2,463,131	3,364,145				
4	CACB2307	300	171,600	254	141,381				
5	CACB2401		1,300		2,821				
6	CFPT2305	16,600	15,400	74,433	69,087				
7	CFPT2309	13,700		55,903					
8	CFPT2310	12,100	15,000	48,118	59,006				
9	CFPT2311	256,200		571,744					
10	CFPT2313	545,400	30,600	1,128,642	63,930				
11	CFPT2314	37,100	38,100	100,541	103,231				
12	CFPT2315	200	2,500	875	10,788				
13	CFPT2316	656,400	197,900	2,116,459	642,916				
14	CFPT2317	22,000	140,000	35,477	226,930				
15	CFPT2318	400	125,400	964	302,341				
16	CHDB2304		1,600		2,291				
17	CHPG2309	330,200		789,821					
18	CHPG2316	50,100		76,658					
19	CHPG2318	117,900	35,400	71,229	21,888				
20	CHPG2319	20,900	51,600	21,796	50,600				
21	CHPG2321	432,500	65,100	1,000,092	150,088				
22	CHPG2322	104,100	101,500	239,457	233,432				
23	CHPG2326	810,400	1,912,400	889,430	2,110,190				
24	CHPG2328	83,500	48,600	150,687	94,706				
25	CHPG2329	29,900	23,900	74,770	57,984				
26	CHPG2330	7,500	93,500	3,150	39,790				
27	CHPG2331	163,300	233,200	172,734	244,014				

28	CHPG2332	12,100	18,900	12,880	20,412			
29	CHPG2333	1,800	7,300	1,954	7,866			
30	CHPG2334	768,200	2,275,000	629,760	1,867,118			
31	CHPG2341	151,500	104,500	332,313	229,053			
32	CHPG2342	418,800	189,300	431,230	196,646			
33	CHPG2343	1,200	16,500	1,960	27,018			
34	CHPG2401	100	100	130	136			
35	CMBB2306	18,800		75,798				
36	CMBB2309	1,442,200	382,400	2,007,528	520,217			
37	CMBB2311	54,100	38,700	152,684	106,227			
38	CMBB2312		20,300		59,066			
39	CMBB2313	106,000	1,500	179,777	2,335			
40	CMBB2314	363,800	374,200	483,907	517,937			
41	CMBB2315	7,100	38,100	12,296	64,228			
42	CMBB2316	152,100	263,500	134,953	223,757			
43	CMBB2317	33,200	247,700	35,552	273,883			
44	CMBB2318	399,800	989,200	704,343	1,713,033			
45	CMSN2302		80,100		115,272			
46	CMSN2307	1,400	342,300	631	155,893			
47	CMSN2311	24,500	103,000	13,145	56,632			
48	CMSN2313	1,127,900	2,239,000	901,762	1,801,823			
49	CMSN2315	52,100	490,700	12,827	119,846			
50	CMSN2316	200	20,100	180	17,692			
51	CMSN2317		2,100		3,241			
52	CMWG2305	464,300		1,421,915				
53	CMWG2309	1,058,700	100	396,983	36			
54	CMWG2310	4,200	198,600	3,502	177,536			
55	CMWG2312	164,400	47,700	82,090	23,076			
56	CMWG2313	293,400	100,100	275,888	93,614			
57	CMWG2314	540,100	4,100	431,204	3,394			
58	CMWG2315	31,100	17,800	8,898	5,034			
59	CMWG2316	98,200	200,600	92,063	184,890			
60	CMWG2317	5,700	1,400	3,777	879			
61	CMWG2318	155,500	114,800	262,559	193,251			
62	CPDR2303	650,300	63,400	1,602,628	155,235			
63	CPDR2305	100		274				
64	CPOW2306	1,175,200	32,100	225,288	6,104			
65	CPOW2309		100		14			
66	CPOW2313	34,900	2,500	24,772	1,750			
67	CPOW2314		1,200		1,212			

68	CPOW2315	5,000	1,900	6,300	2,403			
69	CSHB2302	43,700	155,900	32,621	113,220			
70	CSHB2303	85,000	153,200	87,250	154,298			
71	CSHB2304		96,900		41,722			
72	CSHB2305	44,900		22,899				
73	CSHB2306	99,800	119,100	159,582	183,771			
74	CSTB2306	600,100	700,000	1,056,683	1,195,618			
75	CSTB2312	12,400		8,234				
76	CSTB2313	5,000		3,950				
77	CSTB2316	11,000	160,700	5,080	70,869			
78	CSTB2318	300,800	173,500	219,213	122,142			
79	CSTB2319	47,300	99,800	29,529	62,963			
80	CSTB2322	667,200	8,700	557,151	7,190			
81	CSTB2324	100	217,100	82	180,590			
82	CSTB2325	700	8,300	897	9,881			
83	CSTB2326	600	700	745	861			
84	CSTB2327	170,600	1,499,700	112,543	1,015,664			
85	CSTB2328	115,000	637,400	79,750	435,804			
86	CSTB2330	56,200	2,300	27,800	1,101			
87	CSTB2331	311,000	859,500	178,690	472,425			
88	CSTB2332	12,000		9,960				
89	CSTB2334	2,700		6,692				
90	CSTB2336	248,600	282,500	160,992	177,450			
91	CSTB2337	351,600	210,400	469,841	283,365			
92	CSTB2338	361,000	1,016,400	622,440	1,695,462			
93	CTCB2302	78,600		386,726				
94	CTCB2306		100		256			
95	CTCB2308	53,800	32,800	85,042	50,382			
96	CTCB2309	300		1,006				
97	CTCB2310	44,400	63,000	55,921	79,602			
98	CTCB2312		5,700		20,489			
99	CTPB2304	67,000	282,600	44,017	177,639			
100	CTPB2305	98,000	362,500	84,757	298,074			
101	CTPB2306		118,900		271,094			
102	CTPB2401		141,500		169,300			
103	CVHM2302	500,000		349,405				
104	CVHM2311	385,100	184,900	139,194	67,076			
105	CVHM2312	400	500	102	124			
106	CVHM2313	75,900	5,400	38,735	2,904			
107	CVHM2315	7,000	96,200	1,990	26,002			

108	CVHM2316	46,700	87,700	25,162	44,320			
109	CVHM2318		200		313			
110	CVHM2319	200	40,300	120	22,979			
111	CVIB2302	2,200	55,000	4,868	120,550			
112	CVIB2304	500	191,500	519	200,139			
113	CVIB2305	138,900	485,000	97,412	341,373			
114	CVIB2306	57,400		191,143				
115	CVIB2307	149,700	151,000	175,288	176,845			
116	CVIB2401	100		151				
117	CVIC2308	4,400	376,700	2,097	183,180			
118	CVIC2309	26,500	388,100	13,780	201,671			
119	CVIC2312	241,600	471,000	121,109	224,285			
120	CVIC2313		74,400		54,811			
121	CVIC2314	600	21,900	1,266	46,289			
122	CVNM2306	44,500	125,500	36,735	104,642			
123	CVNM2308	1,100	10,100	1,045	9,396			
124	CVNM2310	857,200	4,880,700	437,028	2,443,336			
125	CVNM2311	27,000	47,100	24,153	42,029			
126	CVNM2313		356,500		85,392			
127	CVNM2314		100		99			
128	CVNM2315	300	100	871	288			
129	CVNM2316	3,000	5,000	4,020	6,550			
130	CVPB2305		230,500		246,920			
131	CVPB2309	300		63				
132	CVPB2311		183,300		175,235			
133	CVPB2314	2,007,700	2,749,700	637,927	880,428			
134	CVPB2315	904,000	1,269,700	340,390	477,208			
135	CVPB2316	125,100	29,600	26,172	6,182			
136	CVPB2317	6,000	191,000	2,520	76,400			
137	CVPB2318	20,100	530,200	12,864	322,025			
138	CVPB2319		30,000		65,100			
139	CVPB2320	3,000	100	1,830	63			
140	CVPB2321	1,100	867,300	605	482,762			
141	CVPB2322	87,900	815,400	56,226	526,344			
142	CVRE2303	4,000	21,200	4,190	20,844			
143	CVRE2308	55,800	135,200	21,094	46,873			
144	CVRE2312	9,600	120,500	4,892	65,604			
145	CVRE2313	46,900	76,600	33,297	57,045			
146	CVRE2315	606,500	1,643,700	246,580	626,902			
147	CVRE2318	71,000	500	40,468	255			

148	CVRE2319	50,400	51,000	42,840	42,850				
149	CVRE2321	8,400	500	6,040	339				
150	CVRE2322	264,700	392,300	434,630	646,753				
151	CVRE2323	20,400	91,000	28,379	119,706				
152	E1VFN30	86,500	111,300	1,894,776	2,436,706	1,000,000	800,000	21,857,000	17,505,300
153	FUEDCMID	52,300	13,300	604,492	154,847				
154	FUEKIV30	10,100	7,600	83,935	63,502				
155	FUEKIVFS	100	100	1,208	1,203				
156	FUEMAV30	3,900	600	58,734	9,034				
157	FUEMAVND	100		1,247					
158	FUESSV30	1,100	11,100	17,198	173,257				
159	FUESSVFL	82,400	64,600	1,722,029	1,350,318				
160	FUEVFNND	4,150,300	111,200	123,169,818	3,322,674				
161	FUEVN100	35,700	63,300	604,873	1,074,134				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **04/03/2024**

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 -->		20	17	734	733	0	7	0	183
1	ACB						2		52
2	BVH		17		733				
3	DBC	10		296					
4	MBB						1		22
5	SSI						2		70
6	SZC	10		439					
7	TPB						1		19
8	VIB						1		20

