

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **05/03/2024**

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 -->		9,820,600	19,152,100	360,858,814	677,623,795		491,000		19,686,567
1	AAA	2,400		27,120					
2	ACB	254,100	794,400	7,048,350	22,010,745		150,000		4,221,600
3	AGG	600		14,290					
4	ASM	2,400		27,740					
5	BCG	5,400		48,069					
6	BID	19,300	18,800	1,031,520	1,006,880				
7	BMP	600		69,520					
8	BSI						76,000		4,425,100
9	BVH	124,400	14,300	5,357,985	615,335				
10	BWE	5,600		240,030					
11	CII	53,600	50,000	1,050,110	990,000				
12	CMG	1,200		49,220					
13	CTD	700		50,730					
14	CTG	67,400	406,700	2,425,555	14,701,295				
15	CTR	600		62,040					
16	DBC	2,400	300,000	71,460	8,925,000				
17	DCM	31,800		1,095,155					
18	DGC	13,000	10,000	1,483,500	1,139,500				
19	DGW	1,200		71,420					
20	DHC	600		25,620					
21	DIG	6,000		166,800					
22	DPM	2,400		84,840					
23	DXG	7,800		144,300					
24	EIB	135,900		2,486,585					
25	EVF	6,000		114,100					
26	FPT	388,200	720,400	42,935,460	79,431,600		50,000		5,415,350

27	FRT	1,200		173,760				
28	FTS	4,400		264,920				
29	GAS	27,000	169,900	2,120,880	13,383,450			
30	GEX	7,800		182,260				
31	GMD	3,600	210,800	287,820	16,790,790			
32	HAH	50,000		2,139,700				
33	HCM	56,000		1,608,790				
34	HDB	192,400	555,800	4,444,470	12,841,555			
35	HDC	1,200		38,090				
36	HDG	1,800		51,975				
37	HHS	20,000		174,600				
38	HHV	4,200		65,975				
39	HPG	1,760,000	2,881,500	54,457,180	89,506,725			
40	HSG	206,600		4,879,550				
41	IJC		15,000		228,000			
42	KBC	52,200	200,000	1,740,630	6,670,000			
43	KDC	1,800		113,940				
44	KDH	7,100	199,400	255,540	7,180,425			
45	KOS	1,200		48,500				
46	LPB	30,900		540,850				
47	MBB	289,400	1,051,600	7,027,810	25,547,240			
48	MSB	2,000	303,800	31,200	4,738,695			
49	MSN	260,300	586,500	19,280,240	43,180,640			
50	MWG	330,600	1,281,300	15,987,145	62,402,325			
51	NBB		50,000		1,152,500			
52	NKG	2,400		59,180				
53	NLG	3,600	76,500	152,520	3,248,505			
54	NT2	1,200	1,000	31,510	26,250			
55	NVL		2,117,400		36,369,280			
56	OCB	400	148,800	6,040	2,247,090			
57	PAC	20,000		626,470				
58	PAN	1,800		41,940				
59	PC1	2,400	30,000	68,620	855,000			
60	PDR	3,600		104,070				
61	PHR	45,600	4,600	2,559,690	258,980			
62	PLX	9,200	39,800	330,050	1,428,190			
63	PNJ		133,500		12,868,950			
64	POW	4,000	40,800	47,200	480,960			
65	PTB	600		35,730				
66	PVD	3,600		114,000				

67	PVT	101,800	200,000	2,732,260	5,377,500		
68	REE	25,000	124,000	1,570,000	7,795,750		
69	SAB	9,000	22,200	524,380	1,291,000		
70	SBT	4,200		56,280			
71	SCS	68,000		5,183,640			
72	SHB	248,500	475,200	2,931,340	5,591,280		
73	SJS	600		44,890			
74	SSB	107,200	103,500	2,440,265	2,347,055		
75	SSI	102,100	435,400	3,770,150	16,111,650		
76	STB	706,300	927,200	22,393,610	29,450,960		
77	SZC	1,200		52,070			
78	TCB	411,400	576,400	17,181,530	24,078,425		
79	TCH	54,800	50,000	734,720	672,500		
80	TCI		70,000		907,500		
81	TPB	476,500	413,200	9,256,940	8,009,560		
82	VCB	52,000	100,100	4,968,940	9,558,960		
83	VCG	3,600		90,250			
84	VCI	7,800		364,285			
85	VDS					27,000	545,697
86	VGC	600		33,410			
87	VHC	1,200		88,170			
88	VHM	148,200	370,900	6,467,105	16,178,380		
89	VIB	489,600	388,800	10,746,900	8,514,835		
90	VIC	108,500	209,000	4,899,960	9,430,555		
91	VIX	7,800		148,200			
92	VJC	21,000	53,100	2,185,540	5,514,240		
93	VND	171,000		3,980,430			
94	VNM	586,700	151,800	42,234,070	10,920,720		
95	VPB	977,700	1,331,700	19,181,990	26,078,175		
96	VPI	1,200		69,960			
97	VRE	383,400	737,000	10,253,165	19,568,845	188,000	5,078,820

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **05/03/2024**

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 -->		47,268,900	50,450,400	366,676,865	59,736,144	300,000	20,000	8,964,600	433,740
1	CACB2304	500	5,000	1,141	11,250				
2	CACB2305	638,800	707,100	664,827	736,256				
3	CACB2306	155,400	792,900	354,402	1,795,189				
4	CACB2307	19,800	90,700	16,437	74,654				
5	CACB2401		1,700		3,526				
6	CFPT2305	46,400	180,200	205,499	790,524				
7	CFPT2309	5,700	56,600	22,921	225,544				
8	CFPT2310	1,900	60,600	7,505	232,066				
9	CFPT2311	219,100		485,427					
10	CFPT2313	175,600	46,000	344,945	92,868				
11	CFPT2314	16,000	44,900	42,400	119,045				
12	CFPT2315	1,600		7,065					
13	CFPT2316	311,500	167,400	982,310	534,720				
14	CFPT2317	25,100	164,800	40,512	262,008				
15	CFPT2318	100	8,800	231	20,530				
16	CHDB2304	40,500	36,700	58,715	52,380				
17	CHDB2306		1,500		2,409				
18	CHPG2309	549,700	89,500	1,293,424	215,335				
19	CHPG2316	122,100		187,814					
20	CHPG2318	196,500	110,800	116,697	66,321				
21	CHPG2319	18,200	95,000	18,562	94,518				
22	CHPG2321	299,100	82,400	676,983	186,760				
23	CHPG2322	239,800	189,000	531,282	418,485				
24	CHPG2326	665,600	737,600	728,281	812,580				
25	CHPG2328	4,500	11,100	8,010	21,027				
26	CHPG2329	5,700	3,900	13,914	9,295				
27	CHPG2330	243,500	236,400	96,424	93,004				

28	CHPG2331	1,051,800	2,287,200	1,105,561	2,395,988			
29	CHPG2332	8,500	104,500	8,803	113,633			
30	CHPG2333	8,200	9,100	8,930	9,824			
31	CHPG2334	1,164,800	1,660,400	943,742	1,347,371			
32	CHPG2336	32,700		36,951				
33	CHPG2341	139,400	86,400	298,250	183,944			
34	CHPG2342	123,200	97,500	127,652	99,929			
35	CHPG2343	900	33,500	1,416	54,924			
36	CHPG2401		40,400		43,172			
37	CMBB2306	45,200		202,948				
38	CMBB2309	688,100	36,800	978,758	51,986			
39	CMBB2311	30,900	14,600	87,768	42,484			
40	CMBB2312		100		311			
41	CMBB2313	56,000	5,100	92,589	8,772			
42	CMBB2314	42,400	600	60,140	858			
43	CMBB2315	14,700	105,700	25,484	183,290			
44	CMBB2316	272,300	105,200	248,110	90,340			
45	CMBB2317	32,300	1,230,300	35,502	1,351,508			
46	CMBB2318	630,300	350,000	1,120,447	630,623			
47	CMBB2401		800		2,232			
48	CMSN2302	796,300	351,100	1,318,362	587,083			
49	CMSN2307	285,400	33,400	161,432	21,238			
50	CMSN2311	603,200	27,800	405,116	19,097			
51	CMSN2313	3,179,900	3,052,400	3,102,629	2,953,365			
52	CMSN2315	1,141,000	437,500	402,642	167,000			
53	CMSN2316	107,600	6,100	111,536	7,068			
54	CMSN2317	11,700	6,300	19,736	11,355			
55	CMWG2305	1,000,000		3,265,717				
56	CMWG2309	1,544,200	93,500	720,580	38,075			
57	CMWG2310	269,700	7,200	258,487	6,748			
58	CMWG2312	1,150,000	53,100	742,248	37,161			
59	CMWG2313	324,800	360,200	336,598	374,076			
60	CMWG2314	1,685,100	566,500	1,432,732	471,310			
61	CMWG2315	340,900	660,000	103,475	197,666			
62	CMWG2316	359,200	595,400	363,840	587,219			
63	CMWG2317	18,100	3,600	12,932	2,432			
64	CMWG2318	257,000	63,700	466,764	112,966			
65	CPDR2303	45,700	260,000	104,427	589,289			
66	CPOW2306	321,500	181,800	60,791	31,110			
67	CPOW2309		100		13			

68	CPOW2313	221,600	280,100	150,568	177,313			
69	CPOW2314		45,400		43,549			
70	CPOW2315	1,000	13,100	1,230	15,737			
71	CSHB2302	423,800	157,100	292,878	104,820			
72	CSHB2305	6,600	89,100	3,300	43,691			
73	CSHB2306	95,100	76,400	148,356	114,560			
74	CSTB2306	480,100	1,490,400	801,534	2,440,295			
75	CSTB2316	200	58,500	85	24,058			
76	CSTB2318	338,000	204,600	235,254	141,612			
77	CSTB2319	224,100	134,600	137,126	83,309			
78	CSTB2322	925,900	972,900	753,700	797,031			
79	CSTB2324	30,000	240,900	24,000	190,763			
80	CSTB2325	102,600	100	121,114	126			
81	CSTB2327	130,500	333,700	84,826	220,293			
82	CSTB2328	506,700	1,393,600	337,702	936,361			
83	CSTB2330	5,600	91,700	2,520	37,656			
84	CSTB2331	155,900	679,300	84,259	346,027			
85	CSTB2332	52,000	245,000	40,560	179,200			
86	CSTB2334	289,400		717,592				
87	CSTB2336	77,200	103,300	47,072	63,088			
88	CSTB2337	217,900	390,000	288,535	512,355			
89	CSTB2338	26,000	10,100	43,090	16,265			
90	CTCB2302	107,100		519,939				
91	CTCB2306	50,000	600	132,000	1,548			
92	CTCB2308	141,300		213,764				
93	CTCB2309	200		676				
94	CTCB2310	226,900	404,300	285,020	506,337			
95	CTCB2312	400		1,436				
96	CTPB2304	205,100	227,300	123,800	133,051			
97	CTPB2305	209,100	464,100	168,395	362,351			
98	CTPB2401		1,144,500		1,214,372			
99	CVHM2302	1,308,500		916,212				
100	CVHM2311	10,300	247,400	3,505	83,514			
101	CVHM2312	53,600	500	7,050	105			
102	CVHM2313	500	417,000	251	211,586			
103	CVHM2315		423,700		103,167			
104	CVHM2316	459,800	526,300	222,150	241,149			
105	CVHM2317		4,900		3,675			
106	CVHM2318		165,100		247,284			
107	CVHM2401		41,400		54,234			

108	CVIB2302		200		457		
109	CVIB2304		2,279,600		2,361,306		
110	CVIB2305	106,900	301,000	73,772	207,700		
111	CVIB2306	28,100	100	91,810	346		
112	CVIB2307	137,600	138,400	160,552	161,496		
113	CVIC2308	8,700		4,173			
114	CVIC2309		239,600		121,297		
115	CVIC2312	600,800	830,200	288,584	374,791		
116	CVIC2313	47,700	46,800	34,544	31,990		
117	CVIC2314		7,200		14,510		
118	CVNM2306	12,000	53,800	9,720	44,924		
119	CVNM2308	200	220,000	187	197,420		
120	CVNM2310	935,800	2,640,400	469,490	1,294,204		
121	CVNM2311		1,166,900		1,053,240		
122	CVNM2313	88,300	437,600	20,529	101,614		
123	CVNM2316		12,000		15,960		
124	CVPB2305	143,400	244,300	149,136	253,845		
125	CVPB2311	359,600	111,900	327,236	102,948		
126	CVPB2314	713,600	2,311,300	221,371	728,614		
127	CVPB2315	715,500	4,938,100	267,370	1,806,187		
128	CVPB2316	307,800	190,800	64,638	37,743		
129	CVPB2317	227,700	410,000	93,357	158,250		
130	CVPB2318	165,000	251,100	103,950	149,815		
131	CVPB2319		1,000		2,160		
132	CVPB2321		940,700		513,488		
133	CVPB2322	67,300	586,900	42,142	367,910		
134	CVRE2303		110,600		105,982		
135	CVRE2308	30,000	374,000	10,500	134,522		
136	CVRE2312	500	30,200	297	16,448		
137	CVRE2313	11,000	3,500	7,710	2,460		
138	CVRE2315	1,186,300	2,043,500	476,642	820,057		
139	CVRE2317		23,700		6,162		
140	CVRE2318	700	127,200	354	60,066		
141	CVRE2319	2,300	155,800	1,794	117,919		
142	CVRE2321		700		455		
143	CVRE2322	192,800	331,200	313,101	534,397		
144	CVRE2323	901,500	307,200	1,157,834	389,018		
145	E1VFN30	126,200	61,700	2,768,503	1,351,078	20,000	433,740
146	FUEDCMID	21,900	32,000	254,822	372,808		
147	FUEIP100	1,600		12,730			

148	FUEKIV30	31,000	800	259,136	6,665		
149	FUEKIVFS	4,400	400	52,742	4,825		
150	FUEMAV30	12,800	700	193,820	10,535		
151	FUEMAVND	10,000		124,717			
152	FUESSV30	1,500	2,900	23,468	45,243		
153	FUESSV50	36,200		650,938			
154	FUESSVFL	715,700	5,700	14,877,870	118,747		
155	FUEVFNND	10,407,000	528,400	309,785,372	15,769,732	300,000	8,964,600
156	FUEVN100	40,800	24,800	693,632	420,574		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **05/03/2024**

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 -->		4	0	172	0	18	104	2,144	7,530
1	FPT					18		2,144	
2	HPG						1		29
3	MBB						1		23
4	MSB	1		16					
5	MSN						100		7,440
6	SZL	1		42					
7	TPB						1		18
8	VGC	1		57					
9	VIB						1		21
10	VPI	1		58					

