

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **06/03/2024**

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 -->		14,091,200	29,395,000	489,105,116	944,016,687	100,000	146,800	7,600,000	4,791,739
1	AAA	8,400		94,160					
2	ACB	904,600	1,123,800	25,141,365	31,132,095				
3	AGG	1,800		42,850					
4	ASM	7,200	20,100	81,940	231,140				
5	BCG	16,200	100	140,996	872				
6	BCM	2,900	5,200	191,340	342,720				
7	BID	30,000	58,400	1,622,490	3,159,290				
8	BMP	1,800		207,990					
9	BVH	7,500	14,500	325,990	629,830				
10	BWE	1,800		78,060					
11	CII	23,800		455,170					
12	CMG	3,600		146,800					
13	CTD	2,600	100	184,810	7,110				
14	CTG	100,400	753,800	3,630,340	27,314,565				
15	CTR	1,800	104,900	190,350	11,000,890				
16	DBC	7,200		212,220					
17	DCL		2,800		68,195				
18	DCM	5,400		184,035					
19	DGC	16,000	148,000	1,782,530	16,545,000				
20	DGW	4,000	10,100	233,540	591,850				
21	DHC	1,800		76,270					
22	DIG	68,000		1,869,850		66,800			1,913,419
23	DPM	7,200		251,940					
24	DXG	28,600		523,120					
25	EIB	70,400	20,000	1,282,400	361,000				
26	EVF	22,000		404,650					

27	FPT	513,700	641,700	56,120,750	70,076,430
28	FRT	3,600	100,000	521,540	14,397,320
29	FTS	3,600		219,420	
30	GAS	15,000	174,000	1,205,520	14,006,480
31	GEX	223,400		5,086,055	
32	GMD	600	127,900	47,700	10,008,010
33	GVR	8,700	15,300	252,225	442,980
34	HAH	50,000	100	2,090,000	4,200
35	HCM	18,400		528,580	
36	HDB	275,800	856,500	6,445,855	19,903,245
37	HDC	3,600		113,540	
38	HDG	5,400		153,060	
39	HHV	63,300	200	989,350	3,110
40	HPG	2,322,900	2,050,500	71,436,455	63,145,170
41	HSG	193,100	100	4,433,655	2,305
42	KBC	331,600	200,100	10,849,360	6,593,305
43	KDC	5,400		342,300	
44	KDH	23,000	439,800	817,100	15,623,595
45	KOS	3,600		145,200	
46	LCG	400,000		5,472,500	
47	LPB	84,600	300	1,531,295	5,430
48	MBB	255,900	2,253,300	6,315,190	55,666,510
49	MSB	45,000	193,100	707,750	2,991,945
50	MSN	302,000	280,900	23,062,800	21,418,290
51	MWG	540,500	1,052,800	26,446,240	51,484,405
52	NBB		70,000		1,651,595
53	NKG	9,200	100	224,960	2,445
54	NLG	10,800	403,500	454,530	17,093,480
55	NT2	3,600		94,270	
56	NVL		5,222,600		89,034,700
57	OCB		127,700		1,936,895
58	PAC	20,000		610,000	
59	PAN	6,600		153,060	
60	PC1	37,200		1,054,940	
61	PDR	10,800	100	308,100	2,855
62	PHR	72,600		4,015,950	
63	PLX	15,000	99,000	545,340	3,584,035
64	PNJ	64,000	294,100	6,055,830	27,884,800
65	POW	22,400	699,200	266,560	8,384,930
66	PTB	1,800		105,800	

67	PVD	513,800	200	16,076,120	6,260			
68	PVT	105,400	140,000	2,881,345	3,812,000			
69	REE	158,100	72,400	9,866,710	4,512,380			
70	SAB	15,000	28,400	921,500	1,733,870			
71	SBT	12,600		168,805				
72	SCS	59,100		4,540,740		100,000		7,600,000
73	SHB	368,700	1,056,300	4,369,335	12,500,925			
74	SJS	1,800		135,400				
75	SSB	175,400	340,700	3,996,195	7,713,120			
76	SSI	164,300	417,600	6,058,105	15,546,475		80,000	2,878,320
77	STB	1,065,500	1,772,300	33,724,555	56,141,930			
78	SZC	4,600		198,150				
79	TCB	124,600	1,095,500	5,318,810	46,749,080			
80	TCH	114,400		1,506,040				
81	TCI		13,900		182,785			
82	TDC	20,000		189,000				
83	TPB	207,900	594,900	4,024,275	11,507,710			
84	VCB	77,900	225,900	7,485,110	21,643,760			
85	VCG	12,000		297,960				
86	VCI	10,800		513,600				
87	VGC	22,100		1,201,190				
88	VHC	3,800	100	277,580	7,300			
89	VHM	415,200	639,600	18,240,590	27,860,370			
90	VIB	1,020,800	529,900	22,572,600	11,669,915			
91	VIC	210,300	424,300	9,652,125	19,311,155			
92	VIX	23,400	100	438,880	1,875			
93	VJC	37,500	102,100	3,904,660	10,575,900			
94	VND	84,200		1,937,785				
95	VNM	247,600	366,800	17,964,930	26,574,050			
96	VOS		690,000		8,419,135			
97	VPB	1,121,600	2,408,400	21,991,755	47,022,330			
98	VPI	3,600		210,160				
99	VRE	363,500	910,800	9,553,720	23,790,275			
100	VSC	14,000		309,400				
101	YEG		100		1,065			

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **06/03/2024**

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 -->		35,847,300	46,266,800	113,687,365	57,471,135	2,300,000	200,000	37,672,500	4,380,200
1	CACB2304	2,000	30,100	4,623	67,826				
2	CACB2305	275,400	2,201,500	291,166	2,387,477				
3	CACB2306	376,400	652,400	869,752	1,495,582				
4	CACB2307	18,700	212,300	15,844	175,596				
5	CACB2401	10,000	700	23,900	1,834				
6	CFPT2305	200	17,300	871	74,309				
7	CFPT2309	9,700	63,000	37,024	241,930				
8	CFPT2310	15,000	100,200	55,750	374,836				
9	CFPT2311	88,900	300	184,043	626				
10	CFPT2313	400	11,200	784	21,900				
11	CFPT2314	20,900	163,100	53,275	420,055				
12	CFPT2315		100		425				
13	CFPT2316	302,800	419,700	928,118	1,286,600				
14	CFPT2317	90,200	82,700	139,667	128,470				
15	CFPT2318	109,000	6,700	239,800	15,239				
16	CHDB2304	36,100	11,500	52,488	16,100				
17	CHDB2306	2,000	1,500	3,160	2,415				
18	CHPG2309	173,000	208,400	393,710	480,877				
19	CHPG2315	100		125					
20	CHPG2316	100,000	57,100	149,000	83,687				
21	CHPG2318	128,600	117,900	71,307	61,211				
22	CHPG2319	61,700	116,700	59,722	114,971				
23	CHPG2321	532,800	709,700	1,147,141	1,549,113				
24	CHPG2322	114,700	115,900	242,492	244,976				
25	CHPG2326	639,500	299,300	640,044	322,003				
26	CHPG2328	79,100		140,803					
27	CHPG2329	21,000	2,100	47,460	4,828				

28	CHPG2330	189,600	503,600	66,892	168,343			
29	CHPG2331	537,300	933,200	543,263	942,746			
30	CHPG2332	740,800	730,800	753,786	743,646			
31	CHPG2333	446,600	466,400	462,636	483,443			
32	CHPG2334	570,900	1,308,400	452,632	1,036,825			
33	CHPG2336	100	21,100	105	23,610			
34	CHPG2341	1,915,300	1,916,500	3,621,785	3,625,490			
35	CHPG2342	332,100	502,500	333,173	507,151			
36	CHPG2343	218,600	161,200	350,613	247,992			
37	CHPG2401		33,400		35,120			
38	CMBB2306	17,000	17,000	76,925	80,410			
39	CMBB2309	1,007,600	1,072,000	1,511,776	1,604,722			
40	CMBB2311	17,800	34,900	53,644	110,784			
41	CMBB2312	5,000	31,400	16,055	100,216			
42	CMBB2313	195,700	57,100	377,953	109,488			
43	CMBB2314	948,200	1,158,800	1,401,154	1,725,312			
44	CMBB2315	962,100	908,700	1,727,773	1,631,837			
45	CMBB2316	335,200	218,000	316,857	197,057			
46	CMBB2317	39,000	45,700	45,776	53,411			
47	CMBB2318	149,300	269,300	280,485	511,663			
48	CMSN2302	115,900	400	234,303	832			
49	CMSN2307	209,200	45,200	144,348	32,860			
50	CMSN2311	247,300	60,000	198,491	48,364			
51	CMSN2313	167,900	194,200	179,361	218,938			
52	CMSN2315	82,900	52,100	35,265	24,518			
53	CMSN2316	40,100	40,000	47,719	48,600			
54	CMSN2317	132,900	3,000	254,176	5,700			
55	CMWG2305	623,400		2,132,449				
56	CMWG2309	252,000	196,700	120,577	90,115			
57	CMWG2310	4,800	61,400	5,156	61,854			
58	CMWG2312	294,100	57,100	210,548	38,517			
59	CMWG2313	998,000	778,200	1,075,070	834,754			
60	CMWG2314	257,900	177,200	245,883	167,761			
61	CMWG2315	23,700	31,100	7,584	10,150			
62	CMWG2316	339,100	4,600	350,370	4,729			
63	CMWG2317		1,300		1,056			
64	CMWG2318	425,900	344,800	782,272	626,520			
65	CNVL2303	55,900		10,062				
66	CPDR2303	9,000	613,700	19,001	1,298,378			
67	CPDR2305		100		254			

68	CPOW2306	103,100	203,800	20,519	36,722
69	CPOW2313	35,300	73,600	25,248	50,545
70	CPOW2314	200	1,400	194	1,422
71	CPOW2315		61,100		73,310
72	CSHB2302	174,800	448,700	125,011	304,669
73	CSHB2303	10,000	25,700	10,000	24,740
74	CSHB2305		44,900		22,450
75	CSHB2306	28,400	33,900	44,020	51,037
76	CSTB2306	102,000	838,600	175,420	1,348,951
77	CSTB2312	5,800		3,628	
78	CSTB2316	1,000	199,900	450	87,084
79	CSTB2318	194,600	662,600	138,610	452,806
80	CSTB2319	191,900	179,200	116,970	109,614
81	CSTB2322	1,179,000	903,900	937,382	713,630
82	CSTB2324	200,000	419,900	164,000	331,521
83	CSTB2325	158,800	201,300	190,086	242,547
84	CSTB2326		100		115
85	CSTB2327	318,000	1,062,400	215,918	700,999
86	CSTB2328	581,100	1,778,000	391,376	1,191,056
87	CSTB2330	530,000	57,100	221,100	21,921
88	CSTB2331	1,042,000	97,500	544,408	48,391
89	CSTB2332	350,200		266,152	
90	CSTB2333		10,000		32,200
91	CSTB2334	240,000	147,100	606,600	360,271
92	CSTB2335		1,500		2,040
93	CSTB2336	27,800	134,100	17,160	84,914
94	CSTB2337	92,100	116,700	123,493	156,021
95	CSTB2338	10,000	626,500	17,200	1,014,070
96	CSTB2401		400		549
97	CTCB2302	13,700	49,000	71,037	258,565
98	CTCB2306	7,600	17,200	21,551	50,452
99	CTCB2308	205,100	2,100	417,994	4,000
100	CTCB2309	300	100	1,085	375
101	CTCB2310	752,800	501,700	1,010,813	687,164
102	CTCB2311		200		815
103	CTCB2312	9,900	9,500	38,369	38,174
104	CTCB2401	1,700		7,480	
105	CTPB2304	102,200	136,800	58,284	78,582
106	CTPB2305	191,300	205,800	147,619	158,924
107	CTPB2306	120,100	207,900	247,406	440,599

108	CTPB2401		464,200		500,419
109	CVHM2302	301,500	100	215,580	69
110	CVHM2311	1,100	1,000	390	348
111	CVHM2312	700	10,200	159	1,150
112	CVHM2313	300	1,107,900	159	575,655
113	CVHM2315		7,000		1,892
114	CVHM2316	313,600	775,200	153,656	349,564
115	CVHM2317		100		73
116	CVHM2318	118,000	243,600	183,180	365,123
117	CVHM2319	95,000	53,900	54,150	28,971
118	CVIB2302	198,900		456,984	
119	CVIB2304	451,300	592,600	489,864	642,661
120	CVIB2305	18,400	100	12,918	76
121	CVIB2306	6,500	300	21,510	1,065
122	CVIB2307	92,800	105,300	112,617	128,178
123	CVIC2308	200	122,900	96	61,450
124	CVIC2309	266,300	476,400	143,025	269,785
125	CVIC2312	135,000	262,600	64,080	123,246
126	CVIC2313	4,200	13,800	3,044	9,404
127	CVIC2314	100	16,200	212	31,611
128	CVNM2306	183,500	109,000	153,217	92,781
129	CVNM2308	500	11,000	481	10,754
130	CVNM2310	723,600	659,200	377,509	363,370
131	CVNM2311	152,400	753,100	141,742	698,813
132	CVNM2313	133,000	421,800	31,330	95,541
133	CVNM2315	5,300	15,100	15,789	43,098
134	CVNM2316	600	2,400	786	3,084
135	CVPB2305	223,900	251,700	232,612	260,614
136	CVPB2309	200		38	
137	CVPB2311	19,800	12,700	17,310	11,317
138	CVPB2312		8,600		12,029
139	CVPB2314	1,200	2,765,200	378	881,390
140	CVPB2315	2,300	2,450,500	851	888,082
141	CVPB2316	32,800	363,200	5,928	72,474
142	CVPB2317	10,000	162,200	4,000	61,836
143	CVPB2318	520,100	397,900	318,453	230,578
144	CVPB2319		1,000		2,080
145	CVPB2320	63,800	1,800	41,470	1,088
146	CVPB2321	12,400	538,700	6,944	293,574
147	CVPB2322	1,225,700	187,100	802,697	121,725

148	CVRE2303	116,100	221,200	80,109	198,020				
149	CVRE2308	25,000	575,000	7,500	195,456				
150	CVRE2312	1,506,000	10,900	593,065	4,954				
151	CVRE2313	819,000	221,800	495,390	144,070				
152	CVRE2315	1,217,900	889,900	476,926	347,645				
153	CVRE2318	500	29,800	259	13,016				
154	CVRE2319		203,200		141,642				
155	CVRE2320		3,900		9,516				
156	CVRE2321		100		66				
157	CVRE2322	1,086,600	1,458,500	1,632,945	2,213,246				
158	CVRE2323	12,400	742,000	15,442	870,445				
159	E1VFN30	34,500	33,200	757,348	733,112	400,000	200,000	8,785,500	4,380,200
160	FUEDCMID	34,300	5,300	402,182	61,675				
161	FUEIP100	400		3,144					
162	FUEKIV30	1,100	10,800	9,229	90,825	1,300,000		10,985,000	
163	FUEKIVFS		100		1,210				
164	FUEMAV30	5,100	17,500	76,915	263,212				
165	FUEMAVND	500	5,300	6,235	66,922				
166	FUESSV30	2,300	2,200	36,059	34,550				
167	FUESSV50	9,400		169,320					
168	FUESSVFL	237,300	197,200	4,986,418	4,148,995				
169	FUEVFNND	2,309,900	133,900	68,975,212	4,034,593	600,000		17,902,000	
170	FUEVN100	16,800	26,700	285,938	455,700				



# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **06/03/2024**

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 -->		0	25	0	2,750	0	6	0	216
1	ACB						2		52
2	FPT		25		2,750		1		103
3	HDB						1		22
4	TPB						1		18
5	VIB						1		21

