

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **07/03/2024**

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 -->		16,093,600	14,500,700	577,468,730	494,134,517	200,000		8,619,200	
1	AAA		7,600		84,560				
2	ACB	828,200	451,300	22,805,865	12,421,705				
3	AGG		1,900		44,400				
4	ANV		20,000		704,000				
5	ASM		137,600		1,555,840				
6	BCG		17,100		147,537				
7	BCM	700	3,900	47,960	261,090				
8	BID	29,400	17,700	1,578,900	952,070				
9	BMP		1,900		221,280				
10	BVH	7,300	35,000	320,390	1,534,235				
11	BWE		1,900		83,705				
12	CII	150,000	11,400	2,847,760	216,120				
13	CMG		3,800		153,430				
14	CTD		1,900		134,100				
15	CTG	128,900	161,300	4,594,855	5,770,345				
16	CTI		136,300		2,126,210				
17	CTR		1,900		200,590				
18	DBC		7,600		221,260				
19	DCL		22,500		553,150				
20	DCM	300	215,700	10,230	7,530,300				
21	DGC		9,500		1,147,850				
22	DGW		3,800		222,500				
23	DHC		1,900		79,730				
24	DIG		19,000		516,850				
25	DPM		7,600		269,260				
26	DRC	10,000		319,500					

27	DXG		24,700			449,020			
28	EIB	409,000	60,800	7,367,900		1,097,600			
29	EVF	510,000	19,000	9,426,570		348,700			
30	FPT	340,100	335,600	37,300,890		37,177,180			
31	FRT	80,000	3,800	11,696,200		552,480			
32	FTS	122,000	3,800	7,541,790		234,780			
33	GAS	54,200	11,200	4,334,030		898,750			
34	GEX	100,000	24,700	2,310,000		567,840			
35	GMD		207,500			16,451,970			
36	GVR	2,100	6,700	60,855		193,580			
37	HCM	800	15,200	23,120		439,880			
38	HDB	279,800	318,400	6,487,610		7,369,775			
39	HDC		3,800			117,860			
40	HDG		5,700			161,355			
41	HHS	130,000		1,110,200					
42	HHV		13,300			204,960			
43	HPG	1,970,000	1,508,700	60,907,030		46,614,345			
44	HQC	20,000		89,200					
45	HSG		130,900			3,007,015			
46	IJC		30,000			450,000			
47	KBC	20,000	22,800	652,000		753,075			
48	KDC		5,700			360,500			
49	KDH	1,000	211,800	35,920		7,705,670			
50	KOS		3,800			151,510			
51	LCG	100,000		1,350,000					
52	LPB	5,400	89,300	96,120		1,585,075			
53	MBB	995,500	489,200	24,429,425		12,000,780			
54	MSB	100	1,249,300	1,540		19,185,675			
55	MSN	955,700	109,900	75,339,030		8,590,290			
56	MWG	306,400	707,900	14,842,075		34,418,440			
57	NBB		10,100			250,480			
58	NKG		7,600			186,080			
59	NLG	3,400	104,300	145,060		4,466,205			
60	NT2		3,800			98,960			
61	OCB	800	94,700	12,080		1,428,065			
62	ORS		104,000			1,801,200			
63	PAN		5,700			134,685			
64	PC1	717,100	7,600	20,097,245		212,380			
65	PDR		11,400			323,940			
66	PHR	20,000	101,900	1,102,000		5,622,290			

67	PLX	16,300	10,000	600,470	366,100		
68	PNJ	40,000	138,900	3,840,000	13,358,630		
69	POW	12,800	24,100	151,320	285,395		
70	PTB		1,900		110,510		
71	PVD	790,000	11,400	24,975,715	358,440		
72	PVT	50,700	5,700	1,384,320	155,730		
73	REE	61,200	79,600	3,830,780	4,995,970		
74	SAB	64,600	10,000	3,960,300	613,540		
75	SBT		13,300		176,680		
76	SCS	29,700	1,900	2,306,860	147,270		
77	SHB	455,300	194,700	5,401,270	2,297,175		
78	SJS		1,900		140,400		
79	SSB	158,800	85,800	3,600,080	1,938,850		
80	SSI	161,000	544,600	6,036,070	20,394,835		
81	STB	1,739,000	605,100	54,439,325	18,966,740		
82	SZC		3,800		162,610		
83	TCB	291,700	1,921,300	12,491,655	81,806,745		
84	TCH	100,000	15,200	1,305,000	199,720		
85	TCI		26,100		338,995		
86	TNH	5,000		111,000			
87	TPB	220,600	336,100	4,239,395	6,462,295		
88	VCB	83,500	51,400	8,047,520	4,945,190		
89	VCG		11,400		282,030		
90	VCI	1,400	11,400	69,020	563,130		
91	VDS	100,000		2,117,780			
92	VGC	120,000	1,900	6,497,800	103,230		
93	VHC	50,000	3,800	3,782,210	286,200		
94	VHM	180,400	120,600	7,775,285	5,197,460	200,000	8,619,200
95	VIB	713,600	677,500	15,592,645	14,777,110		
96	VIC	186,500	93,000	8,501,460	4,231,875		
97	VIX		24,700		489,580		
98	VJC	29,000	24,200	3,008,500	2,506,850		
99	VND	9,600	86,100	225,120	2,009,165		
100	VNM	560,600	187,500	40,159,360	13,448,900		
101	VOS		170,000		2,040,875		
102	VPB	1,056,300	857,500	20,586,135	16,701,890		
103	VPI		3,800		218,060		
104	VRE	495,800	779,800	12,886,185	20,291,835		
105	VSC	12,000		262,800			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **07/03/2024**

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 -->		29,824,300	50,961,900	214,576,295	60,133,045	3,278,960		71,237,816	
1	CACB2304		1,300		2,882				
2	CACB2305		1,328,200		1,340,043				
3	CACB2306	64,600	1,221,300	144,646	2,716,173				
4	CACB2307	41,000	288,800	32,230	226,182				
5	CACB2401		56,500		114,454				
6	CFPT2305	21,900	400	98,028	1,743				
7	CFPT2309	223,000	9,600	876,524	36,438				
8	CFPT2310	44,400	197,500	167,636	799,144				
9	CFPT2311	327,800	2,200	672,920	4,546				
10	CFPT2313	19,300	47,400	41,365	90,175				
11	CFPT2314	118,700	176,600	316,621	470,139				
12	CFPT2315	300		1,312					
13	CFPT2316	297,600	222,700	937,197	676,384				
14	CFPT2317	42,400	134,000	65,149	202,790				
15	CFPT2318	800	159,700	1,816	388,534				
16	CHDB2304	2,700	21,600	3,834	30,908				
17	CHDB2306		3,400		5,394				
18	CHPG2309	1,368,900	300,000	3,189,007	696,000				
19	CHPG2316	4,700		7,058					
20	CHPG2318	194,800	184,000	117,165	106,200				
21	CHPG2319	431,400	20,400	419,546	19,684				
22	CHPG2321	379,300	402,200	850,358	900,649				
23	CHPG2322	127,200	127,600	265,140	265,976				
24	CHPG2326	1,648,500	1,066,400	1,784,812	1,154,161				
25	CHPG2328	100	1,006,400	183	1,864,568				
26	CHPG2329	37,500	500	86,064	1,146				
27	CHPG2330	153,500	1,114,300	45,830	302,575				

28	CHPG2331	1,156,800	1,072,900	1,230,258	1,126,293			
29	CHPG2332	140,400	12,500	146,655	13,245			
30	CHPG2333	380,000	91,400	394,905	97,796			
31	CHPG2334	666,900	1,347,800	530,600	1,115,842			
32	CHPG2341	591,800	601,800	1,163,124	1,182,224			
33	CHPG2342	244,600	254,800	251,267	261,582			
34	CHPG2343	200		315				
35	CHPG2401		347,900		348,076			
36	CMBB2306	1,000		4,530				
37	CMBB2309	101,600	281,700	151,299	416,618			
38	CMBB2311	23,300	27,300	70,348	80,163			
39	CMBB2312	100	517,800	310	1,577,492			
40	CMBB2313		106,000		202,540			
41	CMBB2314	13,200	4,000	19,410	5,961			
42	CMBB2315	86,500	14,000	154,077	25,175			
43	CMBB2316	31,000	296,700	28,200	257,884			
44	CMBB2317	112,700	136,200	126,916	153,363			
45	CMBB2318	301,700	791,500	559,928	1,457,518			
46	CMBB2401		400		1,096			
47	CMSN2302	253,600	5,300	569,648	11,211			
48	CMSN2307	41,300	48,900	32,548	37,928			
49	CMSN2311	219,100	116,800	190,233	96,810			
50	CMSN2313	415,900	12,600	500,421	14,848			
51	CMSN2315	562,600	595,300	326,358	311,322			
52	CMSN2316		2,000		2,800			
53	CMSN2317	52,100	5,000	99,371	10,850			
54	CMWG2305	800,000		2,679,856				
55	CMWG2309	192,200	210,800	84,109	86,774			
56	CMWG2310	205,500	58,100	187,005	53,648			
57	CMWG2312	654,400	20,300	385,220	11,584			
58	CMWG2313	83,900	146,400	89,168	155,290			
59	CMWG2314	151,400	49,500	128,918	43,256			
60	CMWG2315	3,100	76,900	880	23,474			
61	CMWG2316		1,260,200		1,274,993			
62	CMWG2317	3,600		2,644				
63	CMWG2318	130,700	192,800	239,555	348,516			
64	CPDR2303	800	82,300	1,721	171,956			
65	CPOW2306		19,700		3,357			
66	CPOW2309		1,700		222			
67	CPOW2313	258,800	440,300	165,654	271,478			

68	CPOW2314	1,300	200	1,219	187
69	CPOW2315		9,100		10,586
70	CSHB2302	104,500	471,800	70,027	295,294
71	CSHB2303	5,000		4,800	
72	CSHB2305		6,600		3,234
73	CSHB2306	46,800	74,500	71,697	110,070
74	CSTB2306		652,400		994,930
75	CSTB2312		82,600		48,924
76	CSTB2316	11,900	73,100	4,624	26,858
77	CSTB2318	206,900	325,900	128,042	204,059
78	CSTB2319	89,700	138,500	51,103	78,888
79	CSTB2322	532,300	2,469,200	390,609	1,811,076
80	CSTB2324		46,000		32,641
81	CSTB2325	100	52,100	118	58,942
82	CSTB2326		100		106
83	CSTB2327	130,500	1,126,800	78,304	682,165
84	CSTB2328	277,500	2,923,500	176,149	1,865,195
85	CSTB2330	368,100	3,000	144,597	1,110
86	CSTB2331	742,500	671,600	370,025	312,253
87	CSTB2332	165,100	165,100	117,721	112,624
88	CSTB2334		201,000		472,350
89	CSTB2336	439,500	290,600	249,600	161,785
90	CSTB2337	74,300	788,900	95,058	1,002,776
91	CSTB2338	588,500	1,578,200	913,235	2,413,534
92	CTCB2302	6,600	36,300	35,076	189,986
93	CTCB2306	201,000	4,500	584,562	12,902
94	CTCB2308	18,400	72,700	36,005	135,834
95	CTCB2309		300		1,070
96	CTCB2310	568,900	2,115,500	778,137	2,899,764
97	CTCB2311	100		417	
98	CTCB2312	700	125,000	2,730	490,780
99	CTCB2401	9,000	100	45,000	530
100	CTPB2304	10,400	236,200	5,822	127,485
101	CTPB2305	545,300	540,500	419,768	394,393
102	CTPB2306		22,100		45,685
103	CTPB2401		138,500		154,478
104	CVHM2302	60,000	80,000	41,600	51,900
105	CVHM2311	200	800	69	275
106	CVHM2312	200	45,000	43	8,424
107	CVHM2313		614,400		313,492

108	CVHM2316	352,100	405,000	152,510	167,496
109	CVHM2317		661,000		462,754
110	CVHM2318	600	382,800	860	552,696
111	CVHM2319		1,800		951
112	CVIB2304	269,500	657,500	274,216	666,994
113	CVIB2305	1,100	50,700	761	35,286
114	CVIB2306		6,000		19,520
115	CVIB2307	135,700	132,700	157,459	154,039
116	CVIB2401		17,000		24,270
117	CVIC2308	2,100	156,500	1,033	78,523
118	CVIC2309	1,200	322,400	626	168,999
119	CVIC2312	390,300	538,700	183,435	245,683
120	CVIC2313	49,700	255,900	34,943	175,972
121	CVIC2314	19,700	57,100	38,734	110,515
122	CVNM2306	1,800	97,700	1,395	76,873
123	CVNM2308	400	800	372	756
124	CVNM2310	353,800	3,490,600	171,422	1,668,682
125	CVNM2311		216,600		189,077
126	CVNM2313	349,300	667,300	69,830	125,702
127	CVNM2314		4,700		4,559
128	CVNM2315	5,000	9,000	14,050	24,860
129	CVNM2316	48,200	68,200	63,014	85,850
130	CVPB2305	100	140,600	108	140,188
131	CVPB2309	200		40	
132	CVPB2311		209,200		180,168
133	CVPB2312		30,600		41,581
134	CVPB2314	328,600	892,900	100,331	263,344
135	CVPB2315	574,200	991,800	195,242	347,928
136	CVPB2316	200	94,100	36	16,645
137	CVPB2317	319,600	637,000	121,994	227,706
138	CVPB2318	300,000	505,600	182,500	283,645
139	CVPB2319		3,000		6,010
140	CVPB2320	100	200	56	113
141	CVPB2321		213,100		110,019
142	CVPB2322		320,800		200,977
143	CVRE2303	1,500	72,100	1,160	56,540
144	CVRE2308		30,000		9,000
145	CVRE2312	600	900	300	413
146	CVRE2313	12,900	103,700	7,751	61,887
147	CVRE2315	708,000	3,351,400	248,300	1,172,493

148	CVRE2318	110,600	230,100	50,870	97,597		
149	CVRE2319	75,700	103,400	54,484	67,703		
150	CVRE2321	60,000	63,400	37,800	34,282		
151	CVRE2322	223,600	545,900	321,302	804,996		
152	CVRE2323	3,400	177,400	3,826	200,193		
153	E1VFN30	87,800	49,000	1,929,044	1,073,313	2,700,000	59,166,500
154	FUEDCMID	400	65,300	4,520	759,503		
155	FUEKIV30	5,500	11,600	45,977	97,127		
156	FUEKIVFS		100		1,210		
157	FUEMAV30	20,800		314,288			
158	FUEMAVND	100		1,247			
159	FUESSV30	11,900	6,600	186,212	103,292		
160	FUESSV50	5,000		90,216			
161	FUESSVFL	467,000	101,600	9,735,400	2,120,353	578,960	12,071,316
162	FUEVFN30	5,789,000	198,300	172,613,703	5,938,487		
163	FUEVN100	100,500	86,900	1,708,879	1,479,617		



# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **07/03/2024**

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	0	0	0	0	5	0	150
1	ACB						1		26
2	SSI						3		104
3	VIB						1		20

