

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **08/03/2024**

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 -->		29,190,400	25,554,400	932,382,869	803,332,939	1,950,000	564,800	45,990,000	34,875,741
1	AAA	5,600	93,000	61,760	1,021,680				
2	ACB	1,787,900	2,032,300	48,504,300	55,159,300				
3	AGG	1,200	1,900	27,680	43,915				
4	ASM	4,800	7,600	53,920	85,640				
5	BCG	10,800	17,100	94,707	148,779				
6	BCM	400	63,200	28,000	4,444,840				
7	BID	530,100	39,600	27,727,930	2,086,210				
8	BMI		97,000		2,265,065				
9	BMP	1,200	3,900	136,820	444,070				
10	BVH	6,300	39,700	281,775	1,778,285				
11	BWE	6,200	1,900	271,175	83,335				
12	CII	58,400	9,600	1,107,560	179,910	50,000		950,000	
13	CMG	2,800	3,800	111,740	150,980				
14	CTD	16,400	1,400	1,138,770	97,630				
15	CTG	1,047,800	430,600	36,528,580	15,108,490				
16	CTR	1,200	1,900	127,270	200,640				
17	DBC	4,800	357,600	140,060	10,581,055				
18	DCL		10,100		249,570				
19	DCM	5,600	328,500	198,340	11,637,895				
20	DGC	6,500	8,000	781,940	957,420				
21	DGW	2,400	26,300	144,740	1,574,220				
22	DHC	1,600	1,900	67,980	80,925				
23	DIG	212,000	19,200	5,687,450	516,480				
24	DPM	4,800	8,900	171,180	316,085				
25	DRC	13,300	120,000	458,850	4,088,210				
26	DXG	19,500	22,100	352,950	399,945				

27	EIB	859,200	341,800	15,411,670	6,098,140				
28	EVF	16,000	2,873,600	279,905	50,995,760				
29	FCN	2,500,000		38,208,885					
30	FPT	362,000	302,600	39,959,140	33,401,110	30,000			3,253,770
31	FRT	2,400	3,800	348,020	554,020				
32	FTS	2,400	3,800	143,720	227,660				
33	GAS	188,500	18,200	15,108,270	1,467,310				
34	GEX	168,200	28,000	3,829,740	637,940				
35	GMD	3,600	214,100	285,720	16,897,830				
36	GVR	1,200	6,000	35,220	173,880				
37	HAH		5,800		248,820				
38	HCM	12,000	138,500	342,780	3,972,055				
39	HDB	755,600	540,100	17,286,720	12,373,565				
40	HDC	2,400	3,800	74,110	117,460				
41	HDG	3,600	5,700	105,090	163,320				
42	HHV	10,500	13,300	160,475	203,420				
43	HPG	1,876,500	1,201,700	57,354,415	36,806,205	700,000	100,000	21,700,000	3,042,800
44	HSG	615,400	276,000	13,816,445	6,293,085				
45	IJC		20,000		307,000				
46	KBC	228,900	325,600	7,674,455	10,854,610				
47	KDC	3,600	6,600	228,540	420,720				
48	KDH	12,000	92,600	432,780	3,352,545				
49	KOS	2,400	3,800	96,320	152,060				
50	LCG	100,000		1,340,000					
51	LPB	80,600	113,000	1,402,230	1,958,870				
52	MBB	1,596,800	838,500	38,165,785	20,065,825				
53	MSB	104,000	318,200	1,567,600	4,778,200				
54	MSN	841,000	440,300	66,792,920	35,070,350				
55	MWG	821,400	878,000	39,468,735	42,373,575				
56	NAB		1,182,000		19,849,730				
57	NKG	5,000	6,000	120,940	145,600				
58	NLG	28,100	109,100	1,188,875	4,605,655				
59	NT2	2,400	3,800	63,070	99,620				
60	OCB	800	143,000	11,920	2,125,945				
61	ORS		200,000		3,464,165				
62	PAN	3,900	5,100	92,115	120,285				
63	PC1	1,337,700	107,600	38,063,240	3,074,580				
64	PDR	7,200	11,400	202,710	321,690				
65	PHR	6,500	119,000	359,400	6,664,060				
66	PLX	13,000	117,000	481,605	4,346,810				

67	PNJ		174,000		16,780,440		
68	POW	116,000	213,000	1,366,855	2,554,680		
69	PTB	1,200	1,900	70,620	111,390		
70	PVD	8,400	9,600	261,150	298,505		
71	PVT	593,600	5,700	16,108,720	153,670		
72	REE	68,700	99,000	4,334,770	6,270,950	176,800	10,956,119
73	SAB	32,600	18,700	1,954,740	1,128,950		
74	SBT	8,400	13,400	110,880	177,340		
75	SCS	57,300	1,900	4,551,040	148,150	100,000	7,850,000
76	SHB	1,007,000	651,000	11,851,455	7,684,935		
77	SJS	1,200	1,900	89,610	141,190		
78	SSB	143,000	191,000	3,232,900	4,308,095		
79	SSI	787,200	288,300	29,301,200	10,776,665	88,000	3,169,672
80	STB	2,719,700	1,637,700	83,805,035	50,425,680		
81	SZC	2,400	3,400	104,590	147,400		
82	TCB	828,400	918,500	34,337,350	38,222,255		
83	TCH	9,600	15,200	124,640	197,640		
84	TDH	183,200		748,162			
85	TLG	6,000		280,860			
86	TPB	518,800	365,200	9,763,615	6,924,955		
87	VCB	206,800	104,400	19,801,640	9,996,670	70,000	6,603,380
88	VCG	7,800	11,600	192,120	285,870		
89	VCI	9,800	25,400	475,450	1,229,495		
90	VGC	1,500	12,500	82,130	678,850		
91	VHC	3,200	3,800	240,940	286,820		
92	VHM	520,100	1,015,400	22,288,630	43,577,310		
93	VIB	635,900	838,000	13,782,075	18,161,920		
94	VIC	516,500	256,200	23,368,115	11,628,635		
95	VIX	15,600	24,700	307,905	485,810		
96	VJC	102,000	46,500	10,562,850	4,809,110		
97	VND	32,400	501,600	773,925	11,949,040		
98	VNM	738,000	750,500	52,867,880	53,670,790		
99	VPB	2,441,800	2,293,500	46,699,580	43,869,660	1,200,000	23,340,000
100	VPI	2,400	3,800	137,500	216,740		
101	VRE	517,500	292,600	13,262,895	7,549,280		
102	VSC	20,000		432,000			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **08/03/2024**

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 -->		31,344,500	70,533,000	72,776,305	86,369,105	3,245,000	900,000	65,448,275	20,310,900
1	CACB2304	8,200	200,200	17,592	428,426				
2	CACB2305	1,204,100	1,784,800	1,160,597	1,722,783				
3	CACB2306	350,700	1,334,600	749,510	2,864,999				
4	CACB2307	32,000	311,800	24,100	232,173				
5	CACB2401		18,200		34,856				
6	CFPT2305	241,300	12,100	1,063,236	53,288				
7	CFPT2309	24,000	10,400	94,516	42,519				
8	CFPT2310	73,400	100,400	286,841	385,178				
9	CFPT2311	21,800	4,000	49,239	9,240				
10	CFPT2313	226,700	29,100	449,179	60,072				
11	CFPT2314	87,800	112,400	230,892	300,664				
12	CFPT2315		8,600		37,726				
13	CFPT2316	272,200	337,800	854,352	1,073,763				
14	CFPT2317	159,400	85,000	252,412	136,534				
15	CFPT2318	12,800	98,100	29,696	226,268				
16	CHDB2304	1,500	23,500	2,070	31,925				
17	CHPG2309	19,100	34,300	42,784	76,686				
18	CHPG2315		100		125				
19	CHPG2316	1,100	36,600	1,616	52,687				
20	CHPG2318	35,200	141,100	17,248	68,501				
21	CHPG2319	108,500	72,200	101,138	66,670				
22	CHPG2321	163,600	111,900	352,740	242,642				
23	CHPG2322	185,700	202,600	379,193	413,050				
24	CHPG2326	890,600	2,188,100	886,629	2,204,454				
25	CHPG2328		89,000		147,731				
26	CHPG2329	1,000	468,600	2,120	993,895				
27	CHPG2330	284,600	623,300	61,543	127,273				

28	CHPG2331	1,057,400	1,065,300	1,094,719	1,088,483			
29	CHPG2332	424,300	362,700	419,313	359,300			
30	CHPG2333	107,000	201,700	112,350	207,594			
31	CHPG2334	374,700	646,100	292,479	506,388			
32	CHPG2340	3,000	100	7,230	248			
33	CHPG2341	351,000	415,100	658,933	780,685			
34	CHPG2342	87,500	786,700	88,023	787,422			
35	CHPG2343	7,100	11,800	11,208	17,563			
36	CMBB2306		1,300		5,668			
37	CMBB2309	474,400	826,100	640,385	1,100,759			
38	CMBB2311	10,300	80,900	26,904	214,486			
39	CMBB2312	4,600	37,900	13,064	105,443			
40	CMBB2313	51,100	18,500	81,580	29,420			
41	CMBB2314	440,500	199,100	559,490	266,881			
42	CMBB2315	31,000	371,800	49,290	621,770			
43	CMBB2316	214,300	515,000	180,041	421,309			
44	CMBB2317	327,100	100,300	333,030	105,669			
45	CMBB2318	150,400	932,700	259,992	1,604,391			
46	CMBB2401		201,300		503,340			
47	CMSN2302	799,900	240,900	1,965,065	569,919			
48	CMSN2307	30,300	34,800	25,237	28,658			
49	CMSN2311	40,200	58,400	37,998	55,784			
50	CMSN2313	91,500	467,900	116,934	586,498			
51	CMSN2315	398,300	151,300	236,951	87,340			
52	CMSN2316	20,500	40,000	27,891	52,000			
53	CMSN2317	1,000		2,020				
54	CMWG2305	19,600	1,000	65,779	3,400			
55	CMWG2309	522,300	1,578,200	224,285	581,022			
56	CMWG2310	200	12,800	188	11,590			
57	CMWG2312	20,100	33,200	11,651	17,269			
58	CMWG2313	927,600	205,300	928,494	194,430			
59	CMWG2314	209,800	462,300	182,945	395,933			
60	CMWG2315	209,400	287,700	58,326	83,804			
61	CMWG2316	63,300	608,800	60,912	584,680			
62	CMWG2318	345,000	430,200	608,788	729,212			
63	CNVL2303		55,900		12,166			
64	CPDR2303	182,800	9,000	387,514	18,795			
65	CPOW2304	49,600		496				
66	CPOW2306	175,500	22,300	31,589	3,575			
67	CPOW2313	25,600	379,500	17,084	236,717			

68	CPOW2314	1,300	100	1,170	90
69	CPOW2315	7,100	89,200	8,566	105,707
70	CSHB2302	598,800	84,700	382,488	52,927
71	CSHB2303	240,300	5,900	220,820	5,396
72	CSHB2304	73,200		30,012	
73	CSHB2305	328,700		157,288	
74	CSHB2306	101,300	128,600	153,066	186,325
75	CSTB2306		636,900		909,635
76	CSTB2312	15,000	30,500	8,550	15,255
77	CSTB2313		4,400		2,884
78	CSTB2316		131,800		45,583
79	CSTB2318	97,200	215,400	55,411	124,991
80	CSTB2319	194,500	544,100	99,761	286,911
81	CSTB2322	1,926,700	9,007,300	1,267,829	5,864,400
82	CSTB2324	1,545,000	1,808,000	942,450	1,150,113
83	CSTB2325	24,400	24,500	24,810	25,739
84	CSTB2326		500		455
85	CSTB2327	1,551,800	3,356,600	847,972	1,882,076
86	CSTB2328	749,600	3,344,300	449,486	2,009,687
87	CSTB2330	48,700	462,600	15,605	145,683
88	CSTB2331	191,400	1,056,600	85,207	440,493
89	CSTB2332	80,700	460,200	53,769	294,830
90	CSTB2334		333,000		752,595
91	CSTB2336	275,700	336,300	130,779	160,774
92	CSTB2337	134,600	804,700	167,177	984,085
93	CSTB2338	1,512,000	1,245,100	2,111,520	1,799,202
94	CSTB2401		19,400		23,357
95	CTCB2302	11,600	154,400	56,484	756,975
96	CTCB2306		2,200		5,752
97	CTCB2307	200		524	
98	CTCB2308	51,200	35,900	75,290	54,949
99	CTCB2309		1,400		4,745
100	CTCB2310	310,500	2,159,000	380,000	2,691,339
101	CTCB2311		6,600		24,942
102	CTCB2312	3,900	109,500	13,962	387,826
103	CTPB2304	203,400	500,400	95,164	249,400
104	CTPB2305	326,800	302,400	225,640	202,220
105	CTPB2306	136,200	16,900	258,980	32,293
106	CTPB2401		190,000		197,500
107	CVHM2302		11,000		7,370

108	CVHM2311	300	1,300	105	442
109	CVHM2312	100	500	22	98
110	CVHM2313	4,400	59,000	2,156	29,809
111	CVHM2316	122,500	251,200	50,485	101,453
112	CVHM2317		225,200		156,202
113	CVHM2318	600	105,300	852	149,257
114	CVHM2319	90,700	6,300	44,320	3,001
115	CVIB2302		2,500		5,375
116	CVIB2304	1,860,900	368,700	1,822,183	365,526
117	CVIB2305	71,000	147,400	47,102	98,205
118	CVIB2306		101,400		305,639
119	CVIB2307	199,700	187,800	226,359	213,269
120	CVIC2308	480,100	135,700	206,501	65,004
121	CVIC2309	290,700	647,000	145,719	326,432
122	CVIC2312	122,000	224,000	55,100	99,547
123	CVIC2313	300	106,900	201	69,786
124	CVIC2314	6,000	5,800	11,280	11,133
125	CVNM2306	4,000	57,100	3,290	42,955
126	CVNM2308	3,700	200	2,615	187
127	CVNM2310	694,000	543,900	373,657	271,319
128	CVNM2311	572,300	793,900	498,630	689,296
129	CVNM2313		133,000		24,191
130	CVNM2315		20,000		55,600
131	CVNM2316	13,000	52,900	15,610	64,096
132	CVPB2305	12,100	225,900	12,561	203,064
133	CVPB2309	400	3,098,500	74	543,158
134	CVPB2311	23,900	326,000	17,925	248,852
135	CVPB2312	500	593,300	555	705,635
136	CVPB2314	325,800	4,426,900	86,638	1,223,019
137	CVPB2315	184,500	2,676,700	60,207	843,633
138	CVPB2316	148,900	445,300	22,812	66,306
139	CVPB2317	5,100	163,300	1,731	51,034
140	CVPB2318	397,500	452,200	216,854	237,798
141	CVPB2319		4,000		7,470
142	CVPB2320	1,600	300	768	144
143	CVPB2321	100	12,800	54	6,533
144	CVPB2322	27,700	1,046,500	16,627	593,810
145	CVRE2303	4,000	16,200	3,213	13,816
146	CVRE2308		25,000		7,050
147	CVRE2312	2,500	13,700	1,188	5,136

148	CVRE2313	90,000	208,000	49,500	118,430				
149	CVRE2315	199,000	1,977,800	66,817	689,544				
150	CVRE2318	300	193,800	120	74,770				
151	CVRE2319	125,300	190,100	78,945	115,334				
152	CVRE2321	22,700	88,000	12,936	46,966				
153	CVRE2322	85,000	530,500	119,790	756,354				
154	CVRE2323	141,400	465,300	157,950	512,528				
155	E1VFN30	219,300	481,100	4,818,754	10,523,123	2,600,000	800,000	56,651,400	17,368,200
156	FUEDCMID	24,300	14,700	279,936	170,611	340,000		3,933,800	
157	FUEKIV30	100	41,400	835	345,715				
158	FUEMAV30	15,400	500	228,174	7,462				
159	FUEMAVND					170,000		2,093,550	
160	FUESSV30	300	25,200	4,665	391,951				
161	FUESSV50	3,000		54,000					
162	FUESSVFL	185,800	145,100	3,830,255	3,006,357	135,000		2,769,525	
163	FUEVFNND	1,112,300	425,000	32,966,917	12,614,414		100,000		2,942,700
164	FUEVN100	54,100	129,800	912,116	2,193,023				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **08/03/2024**

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	21	0	2,310	0	0	0	0
1	FPT		21		2,310				

