

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **26/02/2024**

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 -->		19,330,500	11,555,000	522,991,593	385,396,226		1,170,000		42,543,632
1	AAA	2,120,800	11,600	23,439,465	127,640				
2	ACB	930,700	1,491,600	25,408,585	40,736,710				
3	AGG	200	2,900	4,810	69,595				
4	ASM	2,314,800	11,600	26,000,610	129,940				
5	BCG	1,800	26,100	15,084	219,211				
6	BCM	3,100		196,100					
7	BID	254,400	4,700	13,589,740	251,220		520,000		26,912,600
8	BMP	200	2,900	23,080	340,790				
9	BVH	6,100	31,100	256,125	1,306,500				
10	BWE	20,200	2,900	866,380	124,625				
11	CII	121,200	17,400	2,224,020	318,990				
12	CMG	400	5,800	15,900	230,080				
13	CRE	355,000		3,012,374					
14	CTD	200	2,900	13,120	190,440				
15	CTG	180,400	87,300	6,376,350	3,108,210				
16	CTR	200	3,900	19,620	392,730				
17	DBC	800	11,600	22,840	332,800				
18	DCM	600	8,700	19,910	290,370				
19	DGC	1,000	14,500	101,700	1,517,900				
20	DGW	400	5,800	21,560	314,520				
21	DHC	200	2,900	8,400	122,240				
22	DIG	302,000	29,000	7,902,300	760,150				
23	DPM	800	11,600	26,920	393,515				
24	DRC	9,000		290,700					
25	DXG	2,600	37,700	46,670	673,075				
26	EIB	106,400	112,800	1,921,800	2,045,165				

27	EVF	2,000	29,000	37,300	541,950		
28	FPT	500,400	610,400	52,759,510	64,390,220		
29	FRT	400	5,800	52,000	761,240		
30	FTS	400	9,800	19,900	498,250		
31	GAS	34,600	2,200	2,634,220	167,200		
32	GEX	2,600	37,700	56,420	820,365		
33	GMD	9,600	192,500	669,960	14,025,060		
34	GVR	9,300		262,860			
35	HCM	201,600	223,200	5,504,880	6,130,815		
36	HDB	484,200	175,200	10,929,160	3,984,125		
37	HDC	400	5,800	12,080	176,170		
38	HDG	600	8,700	15,510	225,225		
39	HHV	1,400	20,300	21,210	308,770		
40	HPG	1,110,800	269,300	31,585,270	7,703,195		
41	HSG	92,200	43,900	2,054,950	975,460		
42	HT1	125,000		1,638,310			
43	IJC		100,000		1,360,000		
44	KBC	52,400	34,800	1,601,440	1,064,125		
45	KDC	600	8,700	38,040	548,740		
46	KDH	63,500	83,000	2,012,170	2,628,950		
47	KOS	400	5,800	16,080	231,490		
48	LPB	9,400	40,400	161,910	695,820		
49	MBB	869,200	630,200	20,684,160	15,058,150		
50	MSB	4,900	133,600	75,460	2,070,375	120,000	1,876,080
51	MSN	188,500	13,400	12,532,200	890,340		
52	MWG	638,500	610,400	27,795,705	26,660,325		
53	NKG	800	1,034,600	18,680	24,154,510		
54	NLG	13,400	78,600	503,710	2,947,850		
55	NT2	400	5,800	10,200	148,080		
56	OCB	2,400	60,800	36,120	920,120		
57	PAN	600	8,700	14,190	206,910		
58	PC1	800	11,600	22,160	321,300		
59	PDR	1,200	27,400	33,580	764,680		
60	PHR	53,300	7,900	2,961,630	441,980		
61	PLX	12,200	52,200	427,150	1,824,610		
62	PNJ	3,500	157,600	305,900	13,966,560		
63	POW	143,400	358,800	1,654,320	4,131,640		
64	PTB	200	39,900	10,800	2,242,570		
65	PVD	1,200	17,400	33,840	488,460		
66	PVT	30,600	128,700	798,720	3,369,105		

67	REE	2,000	48,000	116,400	2,793,290		
68	SAB	42,200	2,200	2,407,240	124,960		
69	SBT	1,400	20,300	18,760	272,090		
70	SCS	200	2,900	14,900	215,440		
71	SHB	710,400	120,800	8,352,960	1,418,440		
72	SJS	200	2,900	14,120	204,670		
73	SSB	140,300	25,300	3,213,905	576,840		
74	SSI	320,300	123,400	10,951,935	4,312,070		
75	STB	1,483,400	610,300	44,996,355	18,500,010		
76	SZC	400	5,800	16,500	240,290		
77	TCB	580,200	485,500	23,558,295	19,892,800	118,000	4,638,580
78	TCH	1,600	23,200	20,720	299,240		
79	TPB	433,200	170,400	8,277,410	3,260,920	200,000	3,841,600
80	VCB	143,600	16,600	12,869,990	1,486,430		
81	VCG	1,200	17,400	28,920	419,100		
82	VCI	1,200	23,000	52,140	1,018,060		
83	VGC	200	2,900	10,660	154,700		
84	VHC	400	5,800	26,520	396,020		
85	VHM	353,800	56,200	15,404,760	2,435,980		
86	VIB	251,500	369,000	5,464,770	8,044,125		
87	VIC	290,500	114,900	13,094,990	5,152,895		
88	VIX	521,700	37,700	9,203,310	660,725		
89	VJC	74,000	5,500	7,731,160	574,670		
90	VND	8,600	55,500	190,060	1,253,845		
91	VNM	229,400	138,100	16,357,120	9,814,380		
92	VPB	1,806,700	1,222,900	34,923,355	23,554,910		
93	VPI	400	5,800	23,240	337,080		
94	VRE	531,100	621,300	13,825,230	16,141,095	212,000	5,274,772

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **26/02/2024**

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 -->		31,260,900	48,984,100	99,968,995	56,259,039				
1	CACB2304	300	78,500	648	171,452				
2	CACB2305	247,800	336,300	254,215	344,705				
3	CACB2306	13,000	744,900	28,559	1,637,708				
4	CACB2307	52,400	45,300	44,791	38,794				
5	CACB2401		3,400		7,072				
6	CFPT2305	249,700	185,200	985,374	698,429				
7	CFPT2309	427,800	214,600	1,482,258	702,703				
8	CFPT2310	585,400	108,500	2,016,856	353,081				
9	CFPT2311	512,900	2,000	881,129	3,070				
10	CFPT2313	25,300	1,459,500	45,382	2,462,321				
11	CFPT2314	281,300	281,300	643,669	643,699				
12	CFPT2315	200	100	749	391				
13	CFPT2316	446,700	302,600	1,263,886	820,787				
14	CFPT2317	37,200	415,300	51,682	567,656				
15	CFPT2318	9,400	1,000	19,825	1,910				
16	CHDB2304	136,800	15,300	184,400	20,208				
17	CHDB2306	2,000	3,100	3,060	4,526				
18	CHPG2309	55,700		96,917					
19	CHPG2313	88,500	13,100	116,434	17,003				
20	CHPG2314	56,500		199,293					
21	CHPG2316	100	68,600	118	77,504				
22	CHPG2319	38,400	109,200	27,396	75,380				
23	CHPG2321	44,500	89,300	72,083	141,190				
24	CHPG2322	282,900	290,100	456,406	467,752				
25	CHPG2326	1,343,000	3,065,900	858,919	1,979,302				
26	CHPG2328	10,000	14,500	11,500	15,603				
27	CHPG2329	100	24,000	173	39,120				

28	CHPG2330	62,400	369,700	7,548	48,283			
29	CHPG2331	768,400	778,600	604,752	612,691			
30	CHPG2332	100,200	189,800	80,164	150,803			
31	CHPG2333	573,000	596,800	456,360	474,950			
32	CHPG2334	250,100	580,800	157,563	366,440			
33	CHPG2336		1,200		936			
34	CHPG2340		1,000		1,810			
35	CHPG2341	183,200	185,300	277,779	280,915			
36	CHPG2342	53,200	312,900	45,778	265,725			
37	CHPG2343	100	4,700	114	5,119			
38	CHPG2401		1,000		1,000			
39	CMBB2309	582,400	718,900	792,750	975,364			
40	CMBB2311	1,000	221,100	2,660	584,571			
41	CMBB2312		87,300		251,400			
42	CMBB2313	120,800	104,000	182,700	152,947			
43	CMBB2314	1,000	343,500	1,310	463,627			
44	CMBB2315	10,100	44,200	16,712	73,872			
45	CMBB2316	100,100	150,300	90,089	130,523			
46	CMBB2317	24,300	25,200	26,730	27,717			
47	CMBB2318	286,600	103,800	487,336	177,398			
48	CMBB2401		500		1,300			
49	CMSN2302	10,000	203,400	11,500	233,237			
50	CMSN2307	20,000	36,400	7,400	12,863			
51	CMSN2311	3,100	117,200	1,304	49,146			
52	CMSN2313	53,300	195,700	33,187	124,993			
53	CMSN2315	46,000	288,400	8,400	55,197			
54	CMSN2316		4,000		3,020			
55	CMSN2317	100	50,000	148	73,500			
56	CMWG2305		500,000		1,229,352			
57	CMWG2309	4,900	403,600	1,380	83,090			
58	CMWG2310		716,100		408,754			
59	CMWG2312	338,200	557,200	107,314	185,799			
60	CMWG2313	1,777,900	2,323,100	1,212,164	1,556,343			
61	CMWG2314	392,800	842,700	239,227	528,127			
62	CMWG2315	5,000	60,800	1,000	12,394			
63	CMWG2316	1,295,500	15,500	852,607	10,154			
64	CMWG2317	11,000	100	5,060	44			
65	CMWG2318	337,500	608,100	455,271	823,016			
66	CPDR2303	15,900	227,700	32,434	471,829			
67	CPDR2305		2,000		4,640			

68	CPOW2309	65,900	5,000	7,908	600
69	CPOW2313		2,000		1,370
70	CPOW2314		103,000		95,820
71	CPOW2315		400		496
72	CSHB2302	58,900	50,100	45,353	38,874
73	CSHB2303		66,500		68,695
74	CSHB2304	5,700	300,200	2,468	128,993
75	CSHB2305	39,700	389,200	20,247	194,164
76	CSHB2306		15,200		25,035
77	CSTB2306	199,000	52,800	282,510	73,595
78	CSTB2310	800	147,600	72	14,868
79	CSTB2312	51,900	58,000	26,988	30,900
80	CSTB2315		232,000		22,076
81	CSTB2316		40,800		15,040
82	CSTB2318	171,600	335,800	95,880	188,455
83	CSTB2319	78,800	1,112,400	40,189	578,963
84	CSTB2322	2,324,900	6,359,400	1,440,147	3,962,621
85	CSTB2324	19,500	42,000	12,090	27,490
86	CSTB2325	241,300	105,000	242,799	106,210
87	CSTB2326		200		199
88	CSTB2327	1,000	71,100	542	39,697
89	CSTB2328	224,700	370,500	129,074	213,719
90	CSTB2330	51,400	131,900	18,504	43,573
91	CSTB2331	664,900	470,200	308,353	209,295
92	CSTB2332	420,100	10,000	289,869	6,700
93	CSTB2334		449,400		975,039
94	CSTB2335	100	100	116	116
95	CSTB2336	5,100	79,200	2,650	40,010
96	CSTB2337	24,600	630,700	30,258	757,470
97	CSTB2338	864,300	988,900	1,207,477	1,366,292
98	CTCB2302	855,100	700	3,911,880	3,283
99	CTCB2306	69,400	4,400	164,961	10,564
100	CTCB2307	7,600	100	18,388	248
101	CTCB2308	206,100	127,800	290,390	153,645
102	CTCB2309	200	46,600	639	145,826
103	CTCB2310	187,600	76,900	219,194	89,393
104	CTCB2311		100		365
105	CTCB2312		100		355
106	CTCB2401		10,900		50,318
107	CTPB2304	124,400	205,500	74,939	116,517

108	CTPB2305	110,000	152,500	89,100	119,129			
109	CTPB2306		1,700		3,708			
110	CTPB2401		374,000		406,934			
111	CVHM2302	200,000	100,000	123,410	62,702			
112	CVHM2305	520,700	699,700	5,207	6,997			
113	CVHM2311	10,000	49,100	3,560	17,458			
114	CVHM2312	900	500	226	121			
115	CVHM2313	344,200	1,493,700	161,817	754,339			
116	CVHM2315		70,400		19,350			
117	CVHM2316	20,000	194,100	10,800	97,042			
118	CVHM2318		100		156			
119	CVHM2319	100	100	53	53			
120	CVHM2401		179,600		220,454			
121	CVIB2302	500,000		1,101,363				
122	CVIB2304	34,500	35,500	36,225	37,265			
123	CVIB2305	9,700	16,800	6,553	11,943			
124	CVIB2306	8,300		25,896				
125	CVIB2307	266,200	269,200	311,832	315,342			
126	CVIC2308	7,700	961,800	3,678	444,662			
127	CVIC2309	1,531,700	172,000	760,642	85,343			
128	CVIC2311	43,900	533,700	878	13,756			
129	CVIC2312	176,100	272,800	91,339	135,588			
130	CVIC2313		2,000		1,552			
131	CVIC2314	100	3,800	213	8,429			
132	CVNM2304	40,100	150,000	12,431	45,193			
133	CVNM2306	3,000		2,500				
134	CVNM2308	40,200	124,700	36,079	107,688			
135	CVNM2310	113,600	60,300	58,201	31,117			
136	CVNM2311	234,000	231,500	212,895	210,661			
137	CVNM2313	10,100	85,200	2,424	21,791			
138	CVNM2316		600		752			
139	CVPB2305	39,200	89,400	39,592	90,688			
140	CVPB2309	1,300	3,441,300	231	619,165			
141	CVPB2311	90,500	205,300	80,571	183,679			
142	CVPB2312		309,200		414,508			
143	CVPB2314	60,400	723,000	18,054	223,829			
144	CVPB2315	887,900	1,926,800	319,201	695,372			
145	CVPB2316	34,900	38,000	6,910	7,810			
146	CVPB2317	200,000	211,000	82,000	80,390			
147	CVPB2318	356,800	332,700	220,504	197,132			

148	CVPB2321	25,800	249,000	13,658	131,640			
149	CVPB2322	11,000	485,100	7,030	304,100			
150	CVRE2303	45,100	200	37,797	157			
151	CVRE2306	1,160,700		11,622				
152	CVRE2308	2,700	92,600	972	32,444			
153	CVRE2312	472,500	491,100	235,365	196,555			
154	CVRE2313	217,000	135,500	131,496	86,613			
155	CVRE2315	679,600	1,500	230,724	551			
156	CVRE2317	298,900	24,700	72,690	6,386			
157	CVRE2318	255,100	37,900	125,701	18,192			
158	CVRE2319		100		77			
159	CVRE2321	7,000	25,300	4,410	15,740			
160	CVRE2322	131,100	48,100	197,518	70,354			
161	CVRE2323	55,800	183,900	68,711	228,606			
162	E1VFN30	78,400	86,500	1,653,539	1,827,509			
163	FUEDCMID	2,500	20,900	27,733	232,131			
164	FUEKIV30	700	31,700	5,655	255,942			
165	FUEKIVFS	800	300	9,393	3,558			
166	FUEMAV30	14,400	1,800	209,210	26,170			
167	FUEMAVND	100	900	1,199	10,675			
168	FUESSV30	10,800	3,900	162,928	58,912			
169	FUESSVFL	407,500	97,900	8,237,953	1,977,833			
170	FUEVFN30	2,084,800	392,100	58,859,842	11,058,504			
171	FUEVN100	61,900	124,100	1,011,116	2,023,148			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **26/02/2024**

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	29	0	1,543	0	4	0	96
1	ACB						1		25
2	BID		29		1,543				
3	SSI						1		32
4	VIB						1		21
5	VPB						1		18

