

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **27/02/2024**

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 -->		9,307,400	25,413,100	266,618,989	870,466,307	2,400,000	1,080,000	43,560,000	40,937,300
1	AAA	1,635,200	11,200	18,365,200	125,960				
2	ACB	260,000	794,100	7,165,750	21,831,270				
3	AGG	1,300	2,800	31,470	67,385				
4	ASM	5,200	35,200	59,140	404,920				
5	BAF	37,000		932,400					
6	BCG	11,700	25,200	98,572	212,067				
7	BCM		2,500		158,370				
8	BID	429,000	57,400	22,989,520	3,073,800		580,000		30,425,200
9	BMP	1,300	2,800	150,700	330,610				
10	BVH		14,700		621,945				
11	BWE	21,300	2,800	913,755	120,245				
12	CII	107,800	69,800	2,015,830	1,298,160				
13	CMG	2,600	5,600	103,910	222,585				
14	CRE	210,000		1,833,997					
15	CTD	1,300	2,600	86,730	171,470				
16	CTG	38,000	579,400	1,361,850	20,742,075				
17	CTR	1,300	2,800	132,900	288,890				
18	DBC	5,200	30,500	151,660	897,860				
19	DCM	57,900	168,400	1,953,440	5,660,270				
20	DGC	6,500	316,500	711,800	34,800,120				
21	DGW	2,600	50,400	144,320	2,802,300				
22	DHC	1,300	2,800	54,730	118,355				
23	DIG	28,200	33,100	752,100	881,010				
24	DPM	5,200	11,200	178,500	386,640				
25	DXG	16,900	83,000	304,785	1,498,770				
26	EIB	42,500	112,100	769,775	2,041,170	2,400,000		43,560,000	

27	ELC		20,000		449,000		
28	EVF	13,000	28,000	243,950	531,700		
29	FPT	259,400	475,600	28,166,760	51,507,560		
30	FRT	2,600	5,600	344,840	754,840		
31	FTS	2,600	9,500	137,720	507,220		
32	GAS		45,000		3,454,740		
33	GEG		700		9,205		
34	GEX	16,900	44,200	371,930	976,040		
35	GMD	7,800	147,800	577,860	10,955,920		
36	GVR		7,500		216,500		
37	HAH		20,000		856,000		
38	HCM	110,400	54,400	3,130,410	1,544,560		
39	HDB		962,100		21,857,665		
40	HDC	2,600	6,700	80,030	205,445		
41	HDG	3,900	8,400	101,980	219,735		
42	HHV	9,100	26,600	141,190	412,575		
43	HPG	1,060,000	4,348,000	31,718,330	130,012,875		
44	HSG	179,000	86,300	4,122,815	1,986,550		
45	HT1	80,000	40,000	1,061,720	531,000		
46	KBC	15,600	83,600	485,940	2,573,160		
47	KDC	3,900	8,400	244,960	527,700		
48	KDH	13,000	73,500	420,800	2,350,035		
49	KOS	2,600	5,600	104,360	224,010		
50	LCG					200,000	2,738,200
51	LPB	61,100	112,600	1,059,380	1,956,420		
52	MBB	202,200	985,600	4,875,825	23,752,275		
53	MIG		900		15,975		
54	MSB		83,500		1,294,740		
55	MSN	71,800	289,900	4,864,200	19,515,950		
56	MWG	260,200	877,800	11,642,775	39,256,905		
57	NBB		50,000		1,053,000		
58	NKG	5,200	62,400	125,960	1,509,175		
59	NLG	17,800	76,300	683,890	2,894,155		
60	NT2	2,600	5,600	66,930	144,440		
61	OCB		50,000		760,080		
62	PAN	3,900	8,400	93,930	200,100		
63	PC1	678,800	11,200	18,824,085	312,040		
64	PDR	217,800	22,800	6,272,790	649,050		
65	PHR	15,200	18,800	853,030	1,058,840		
66	PLX		150,400		5,356,070		

67	PNJ		357,300		31,887,440		
68	POW	92,500	180,000	1,088,875	2,096,910		
69	PTB	1,300	7,800	74,540	445,560		
70	PVD	7,800	1,046,000	221,580	29,537,530		
71	PVP		220,000		3,016,475		
72	PVT	3,900	60,400	103,875	1,605,230		
73	REE		30,000		1,771,000		
74	SAB	20,000	29,400	1,116,000	1,646,980		
75	SBT	9,100	19,600	122,185	263,515		
76	SCS	1,300	2,800	97,570	211,450		
77	SHB	100,000	1,128,200	1,185,000	13,268,110		
78	SJS	1,300	2,800	92,280	197,580		
79	SSB		340,000		7,730,070		
80	SSI	33,500	2,848,500	1,180,875	102,298,525		
81	STB	1,061,900	1,062,700	32,557,550	32,547,565		
82	SZC	2,600	5,600	112,850	235,270		
83	TCB	9,300	584,500	385,525	24,172,770	100,000	3,931,700
84	TCH	60,400	148,700	791,320	1,959,200		
85	TCI	100,000		1,318,325			
86	TPB	160,100	646,300	3,057,850	12,340,710	200,000	3,842,200
87	TV2		1,100		44,020		
88	VCB	35,000	230,400	3,178,300	20,702,570		
89	VCG	7,800	22,800	191,010	558,050		
90	VCI	7,800	20,300	354,360	918,795		
91	VGC	1,300	3,300	71,150	177,770		
92	VHC	2,600	7,600	183,220	537,100		
93	VHM	196,200	542,300	8,555,900	23,638,905		
94	VIB	1,200	280,700	26,220	6,133,955		
95	VIC	71,800	435,100	3,244,305	19,441,300		
96	VIX	16,900	44,200	307,645	797,030		
97	VJC		114,400		11,861,710		
98	VND	72,700	84,500	1,654,660	1,925,650		
99	VNM	41,900	383,700	3,009,840	27,506,130		
100	VPB	664,300	2,251,400	12,886,285	43,407,800		
101	VPI	2,600	5,600	151,800	324,780		
102	VRE	272,000	533,900	7,216,870	14,095,855		
103	VSC		600		13,500		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/02/2024**

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 -->		52,153,100	38,116,500	168,393,414	58,285,741	3,300,000	400,000	70,776,600	8,607,200
1	CACB2304	300	132,200	666	293,590				
2	CACB2305	545,500	155,400	572,738	162,373				
3	CACB2306	217,400	828,800	491,948	1,869,603				
4	CACB2307	12,400	43,200	11,036	37,657				
5	CFPT2305	94,300	500	401,463	2,140				
6	CFPT2309	45,300	100	171,020	369				
7	CFPT2310	570,100	8,700	2,045,686	32,719				
8	CFPT2311	381,100		731,558					
9	CFPT2313	14,300	10,500	26,881	20,026				
10	CFPT2314	100,300	123,000	261,680	320,123				
11	CFPT2315	100		399					
12	CFPT2316	307,300	103,300	930,050	308,112				
13	CFPT2317	554,100	31,600	879,800	49,183				
14	CFPT2318	1,000	9,700	2,180	22,408				
15	CHDB2304	28,300	149,300	38,524	199,434				
16	CHDB2306		1,900		2,875				
17	CHPG2309	4,634,900	22,000	9,212,973	47,960				
18	CHPG2313	247,400	4,300	366,369	6,590				
19	CHPG2314	286,800		1,114,893					
20	CHPG2316	82,200	4,600	115,273	6,190				
21	CHPG2318	551,500		272,056					
22	CHPG2319	682,900	11,200	642,296	8,556				
23	CHPG2321	1,527,000	67,700	2,882,982	120,499				
24	CHPG2322	219,000	128,100	427,117	247,636				
25	CHPG2326	6,757,100	3,300	5,995,463	2,905				
26	CHPG2328	109,000	91,200	156,148	148,274				
27	CHPG2329	109,200	26,800	222,119	55,294				

28	CHPG2330	765,500	1,831,200	187,299	394,917			
29	CHPG2331	1,898,500	2,015,800	1,803,664	1,921,797			
30	CHPG2332	273,400	261,700	269,815	258,916			
31	CHPG2333	619,600	256,400	605,030	251,631			
32	CHPG2334	3,659,900	10,000	2,670,786	6,700			
33	CHPG2336	100,000	100	104,000	104			
34	CHPG2339	500		2,050				
35	CHPG2340		500		1,150			
36	CHPG2341	188,100	18,700	330,947	34,226			
37	CHPG2342	581,100	644,000	531,369	605,987			
38	CHPG2343	24,100	35,800	34,448	50,826			
39	CMBB2306	400		1,728				
40	CMBB2309	1,187,300	791,500	1,681,690	1,113,287			
41	CMBB2311	56,000	47,200	157,626	131,248			
42	CMBB2312	300	10,000	918	30,100			
43	CMBB2313	401,400	100	633,367	156			
44	CMBB2314	134,900	150,500	190,218	212,870			
45	CMBB2315	250,800	334,000	436,392	580,076			
46	CMBB2316	227,100	263,300	208,714	230,897			
47	CMBB2317	17,700	16,500	20,101	18,727			
48	CMBB2318	288,900	545,600	507,175	949,690			
49	CMBB2401		500		1,275			
50	CMSN2302	119,800	100	150,515	120			
51	CMSN2305	666,600		6,666				
52	CMSN2307	136,200	180,200	53,245	67,298			
53	CMSN2311	9,100	43,300	4,174	19,757			
54	CMSN2313	7,400	59,400	5,142	39,652			
55	CMSN2315	52,000	561,300	11,257	113,151			
56	CMSN2316	100		81				
57	CMSN2317	200	60,900	304	89,054			
58	CMWG2305	70,100	20,000	188,600	55,539			
59	CMWG2309	1,000	700	322	216			
60	CMWG2310		85,400		56,910			
61	CMWG2312	15,000	15,500	5,580	5,874			
62	CMWG2313	786,500	857,500	594,094	641,423			
63	CMWG2314	22,100	72,100	14,892	49,289			
64	CMWG2315	4,200	207,600	966	46,814			
65	CMWG2316	769,200		550,004				
66	CMWG2317	400		203				
67	CMWG2318	310,800	379,200	457,210	558,375			

68	CPDR2303	177,800	165,500	393,172	363,111			
69	CPOW2306	5,000	2,500	1,000	450			
70	CPOW2309		67,600		9,778			
71	CPOW2313	367,300		257,119				
72	CPOW2314	7,500		7,500				
73	CPOW2315	1,000	1,300	1,240	1,596			
74	CSHB2302	154,200	104,000	120,564	75,697			
75	CSHB2303	15,000	44,000	15,850	44,800			
76	CSHB2304	27,300	599,300	11,712	252,859			
77	CSHB2305	374,600	861,100	191,746	420,266			
78	CSHB2306		15,400		24,457			
79	CSTB2306	449,000	274,900	670,977	400,388			
80	CSTB2310	1,728,800	192,100	138,327	16,503			
81	CSTB2313		5,300		3,847			
82	CSTB2315		322,000		35,409			
83	CSTB2316	51,300	1,100	19,458	398			
84	CSTB2318	169,700	198,900	97,951	114,645			
85	CSTB2319	3,400	851,800	1,768	464,056			
86	CSTB2322	649,100	4,619,800	439,622	3,105,352			
87	CSTB2324	27,600	6,200	17,940	4,127			
88	CSTB2325	216,200	24,600	224,410	26,075			
89	CSTB2326	200	200	203	204			
90	CSTB2327	507,500	507,600	289,270	289,330			
91	CSTB2328	175,100	315,900	105,060	190,509			
92	CSTB2330	11,600	100	4,514	41			
93	CSTB2331	145,700	21,800	72,042	10,483			
94	CSTB2332	390,000		284,700				
95	CSTB2334		50,000		109,500			
96	CSTB2335	100	100	123	123			
97	CSTB2336	260,800	278,500	138,238	147,790			
98	CSTB2337	14,300	14,200	17,444	17,324			
99	CSTB2338	547,300		795,206				
100	CTCB2302	173,500	3,400	842,091	16,614			
101	CTCB2306	20,100	1,800	52,066	4,566			
102	CTCB2307	19,300	17,000	50,075	44,550			
103	CTCB2308	304,100	124,700	441,719	183,026			
104	CTCB2309	400	20,200	1,333	66,616			
105	CTCB2310	367,400	377,500	454,706	458,544			
106	CTCB2311	100	100	375	375			
107	CTCB2312	16,000		56,320				

108	CTPB2304	400,400	88,700	238,393	50,327
109	CTPB2305	197,200	552,900	154,918	425,752
110	CTPB2306	200	106,000	438	229,451
111	CTPB2401		580,600		611,365
112	CVHM2302	347,500	100,000	210,838	62,441
113	CVHM2305	94,000	305,500	940	3,055
114	CVHM2311		1,238,800		444,740
115	CVHM2312	800	500	206	123
116	CVHM2313	100,200	71,200	52,102	36,402
117	CVHM2315	84,400	321,600	20,258	80,407
118	CVHM2316	210,100	219,600	108,157	111,984
119	CVHM2318	2,000	200	3,100	306
120	CVHM2319	100	4,900	56	2,891
121	CVHM2401		290,000		357,111
122	CVIB2302	7,000	6,000	15,050	13,226
123	CVIB2305	1,300	5,500	916	3,901
124	CVIB2307	265,500	236,200	312,805	278,211
125	CVIC2308	5,300	629,500	2,448	299,739
126	CVIC2309	6,200	408,900	3,038	205,254
127	CVIC2311	5,100	165,000	51	1,653
128	CVIC2312	400,700	478,900	203,324	234,746
129	CVIC2313		82,400		59,908
130	CVIC2314		8,900		18,758
131	CVNM2304	836,100	194,800	291,055	65,768
132	CVNM2306	30,000	197,300	26,030	169,678
133	CVNM2308	107,600	25,000	100,965	22,530
134	CVNM2310	29,600	433,100	15,376	223,217
135	CVNM2311	10,200	1,400	9,281	1,260
136	CVNM2313	4,500	23,000	1,179	6,144
137	CVNM2316	6,700	5,100	8,517	6,510
138	CVPB2305	1,000	305,100	1,054	299,944
139	CVPB2309	1,000	813,400	191	160,582
140	CVPB2311	800	200	815	198
141	CVPB2314	399,100	826,200	117,717	244,683
142	CVPB2315	1,424,500	3,486,600	502,221	1,242,271
143	CVPB2316	320,100	74,900	64,020	13,749
144	CVPB2317	100,000	10,000	40,000	3,600
145	CVPB2318	432,600	363,900	266,506	211,062
146	CVPB2320	100	100	50	50
147	CVPB2321	12,100	926,100	6,413	478,856

148	CVPB2322	189,400	469,000	120,375	289,614				
149	CVRE2303	108,100	100	95,371	87				
150	CVRE2306	115,200	20,800	1,152	208				
151	CVRE2308	147,600	10,600	55,336	3,728				
152	CVRE2312	257,900	116,300	130,883	56,050				
153	CVRE2313	311,400	31,100	215,708	20,830				
154	CVRE2315	78,900	400	30,564	161				
155	CVRE2317	801,800	142,900	223,779	38,777				
156	CVRE2318	6,400		3,412					
157	CVRE2319	3,000		2,370					
158	CVRE2321		5,200		3,485				
159	CVRE2322	207,500	422,600	336,674	680,190				
160	CVRE2323	283,600	125,200	370,435	163,512				
161	E1VFN30	725,800	540,600	15,544,810	11,575,932	3,300,000	400,000	70,776,600	8,607,200
162	FUEDCMID	10,900	18,200	122,811	203,913				
163	FUEKIV30	2,200	300	18,044	2,445				
164	FUEKIVFS	200		2,380					
165	FUEMAV30	15,000		221,591					
166	FUEMAVND	100	1,000	1,199	11,500				
167	FUESSV30	12,300	25,200	187,598	381,270				
168	FUESSVFL	1,171,800	405,700	23,980,901	8,304,348				
169	FUEVFN30	2,617,000	359,200	75,027,036	10,303,270				
170	FUEVN100	139,700	9,600	2,312,806	158,591				



# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **27/02/2024**

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	1,620	0	39,662	18	3	743	97
1	ACB		92		2,536		1		26
2	BCG		50		424				
3	CSM		8		102				
4	CTG		94		3,340				
5	DBC		30		873				
6	DGC		8		883				
7	DHC		42		1,730				
8	DIG		49		1,305				
9	EIB		20		364				
10	EVF		20		380				
11	FCN		69		960				
12	FPT		4		436				
13	FRT		5		665				
14	FTS		2		106				
15	GEG		28		367				
16	GMD		5		371				
17	HCM		80		2,259				
18	HDB		18		410				
19	HDC		56		1,701				
20	HHS		91		777				
21	HHV		2		31				
22	HSG		88		2,027				
23	LPB		83		1,440				
24	MBB		118		2,829				
25	MIG		1		18				
26	MWG					18		743	

27	NKG	60	1,463		
28	OCB	29	438		
29	PC1	22	612		
30	PET	4	97		
31	PVD	64	1,798		
32	PVT	65	1,719		
33	REE	3	177		
34	SHB	60	708		
35	SSI			1	33
36	TCB			1	38
37	TCD	12	102		
38	TEG	13	109		
39	TLH	5	41		
40	TNH	15	321		
41	TV2	3	119		
42	TVS	69	1,601		
43	VIC	3	135		
44	VIX	24	433		
45	VJC	15	1,560		
46	VPB	48	929		
47	VSC	43	970		

