

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **28/02/2024**

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 -->		12,291,100	15,365,800	364,450,404	468,589,641		1,127,600		50,734,363
1	AAA	12,800	2,000	143,920	22,600				
2	ACB	349,700	551,300	9,706,140	15,273,840				
3	AGG	3,200	500	77,860	12,160				
4	ASM	12,800	2,000	144,500	22,780				
5	BAF	121,000		3,109,450					
6	BCG	28,800	4,500	245,729	38,511				
7	BCM	2,100	6,200	132,670	394,650				
8	BID	261,800	20,800	13,744,500	1,104,980		650,800		34,224,270
9	BMP	3,200	500	367,710	57,690				
10	BVH	5,200	5,200	220,345	220,040				
11	BWE	14,000	500	599,715	21,400				
12	CII	29,200	3,000	545,500	56,340				
13	CMG	6,400	1,000	255,825	39,920				
14	CTD	3,400	500	228,980	33,600				
15	CTG	136,400	153,400	4,905,920	5,509,835				
16	CTR	3,200	600	325,970	60,720				
17	DBC	12,800	102,000	381,030	3,060,585				
18	DCM	9,600	1,500	328,905	51,855				
19	DGC	16,500	7,500	1,832,890	834,400				
20	DGW	6,400	7,200	356,260	402,780				
21	DHC	3,200	500	134,420	21,110				
22	DIG	32,000	5,000	866,450	136,650				
23	DPM	12,800	2,000	449,540	70,970				
24	DXG	42,900	6,500	777,790	118,495				
25	EIB	102,400	70,500	1,874,400	1,290,150				
26	EVF	33,000	5,000	614,025	93,200				

27	FPT	244,800	184,900	26,236,100	19,767,900		
28	FRT	6,400	1,000	857,830	132,740		
29	FTS	6,400	1,000	338,500	53,080		
30	GAS	25,700	22,300	2,007,470	1,739,600		
31	GEX	141,600	2,006,500	3,206,555	45,484,435		
32	GMD	39,600	63,200	2,951,140	4,748,480		
33	GVR	6,300	4,800	183,015	139,495		
34	HCM	91,600	53,200	2,605,760	1,506,440		
35	HDB	261,200	419,100	6,017,035	9,614,045		
36	HDC	6,400	1,000	197,710	31,030		
37	HDG	9,600	1,500	256,710	39,975		
38	HHS	150,000		1,283,800			
39	HHV	22,400	3,500	348,075	54,600		
40	HPG	611,200	2,080,000	18,564,655	63,223,385		
41	HSG	135,200	55,500	3,086,320	1,275,840		
42	HT1		20,000		268,000		
43	IJC		50,000		723,350		
44	KBC	88,400	6,000	2,756,060	187,080		
45	KDC	9,600	1,500	608,640	94,920		
46	KDH	46,000	17,000	1,496,470	553,725		
47	KOS	6,400	1,000	257,150	40,000		
48	LPB	150,400	26,200	2,612,905	454,940		
49	MBB	748,500	814,700	18,196,340	19,759,670		
50	MSB	46,900	10,400	727,860	162,515	126,800	1,983,532
51	MSN	127,300	142,600	8,651,500	9,689,560		
52	MWG	394,900	522,700	17,869,805	23,645,090		
53	NBB		20,000		427,000		
54	NKG	12,800	2,000	307,740	48,120		
55	NLG	29,400	16,600	1,126,065	635,520		
56	NT2	6,400	1,000	165,700	26,020		
57	OCB	25,900	5,100	396,150	77,775		
58	PAC	26,100		800,565			
59	PAN	9,900	1,500	232,575	35,670		
60	PC1	112,800	2,000	3,141,020	56,140		
61	PDR	19,200	4,000	548,100	114,760		
62	PHR	8,200	26,500	466,150	1,512,240		
63	PLX	10,400	100,300	376,485	3,637,335		
64	PNJ	24,000	4,100	2,162,390	371,050		
65	POW	130,800	162,500	1,542,400	1,911,745		
66	PTB	3,200	500	183,110	28,820		

67	PVD	18,000	3,000	554,220	92,400		
68	PVP		160,000		2,251,330		
69	PVT	59,600	491,500	1,632,680	13,314,505		
70	REE	101,000	2,300	6,095,330	140,300		
71	SAB	10,400	10,400	596,820	595,310		
72	SBT	22,400	3,500	300,895	47,040		
73	SCS	3,200	500	241,430	37,380		
74	SHB	347,700	544,600	4,125,540	6,439,515		
75	SJS	3,200	500	238,710	36,400		
76	SSB	120,300	118,800	2,747,275	2,698,915		
77	SSI	123,200	207,700	4,414,780	7,460,440		
78	STB	744,900	2,445,200	23,217,630	76,108,395		
79	SZC	6,600	1,000	285,425	43,510		
80	TCB	205,000	418,800	8,578,550	17,485,685	100,000	3,932,800
81	TCD		100,000		855,010		
82	TCH	125,600	4,000	1,646,520	52,800		
83	TCI	50,000		662,895			
84	TPB	219,300	264,800	4,223,075	5,089,570		
85	VCB	96,700	112,400	9,362,430	10,576,540	70,000	6,340,880
86	VCG	19,800	3,000	485,670	73,800		
87	VCI	19,800	3,700	895,770	168,225		
88	VGC	3,300	500	178,820	27,330		
89	VHC	6,400	1,000	450,960	70,840		
90	VHM	206,200	244,200	9,156,490	10,844,635		
91	VIB	208,200	141,600	4,565,475	3,102,285	100,000	2,262,000
92	VIC	175,700	212,200	8,057,330	9,721,260		
93	VIX	2,272,500	6,500	41,550,685	118,755		
94	VJC	32,000	52,900	3,330,020	5,484,320		
95	VND	60,800	14,300	1,380,160	326,565		
96	VNM	121,500	222,200	8,736,390	15,970,600		
97	VPB	1,196,800	1,295,700	23,578,940	25,457,075		
98	VPI	6,400	1,000	371,060	58,860		
99	VRE	643,900	462,600	17,652,130	12,618,695	80,000	1,990,880

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **28/02/2024**

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 -->		53,071,500	32,139,300	114,967,114	74,874,512	1,800,000		39,060,000	
1	CACB2304	24,700	15,100	56,069	34,277				
2	CACB2305	97,100	185,100	101,955	195,259				
3	CACB2306	1,110,900	74,700	2,564,533	171,969				
4	CACB2307	15,400	44,600	13,637	39,598				
5	CFPT2305	3,400	293,300	13,698	1,186,729				
6	CFPT2309	222,300	306,500	793,360	1,120,155				
7	CFPT2310	7,000	309,500	24,124	1,079,033				
8	CFPT2311	32,100	800	60,666	1,504				
9	CFPT2313	8,200	37,200	14,910	67,484				
10	CFPT2314	100	8,000	246	19,267				
11	CFPT2316	111,500	522,400	323,172	1,519,285				
12	CFPT2317	7,600	297,300	11,196	445,514				
13	CFPT2318	2,300	3,800	4,997	8,107				
14	CHDB2304	32,100	44,500	44,073	64,616				
15	CHDB2306	15,000	3,300	23,154	5,150				
16	CHPG2309	641,700		1,416,071					
17	CHPG2313	289,300	123,300	451,447	194,920				
18	CHPG2316	24,400		35,294					
19	CHPG2318	800		480					
20	CHPG2319	546,200	100	538,931	100				
21	CHPG2321	222,900	298,800	462,404	625,855				
22	CHPG2322	223,500	233,100	461,469	481,958				
23	CHPG2326	2,654,200	793,100	2,570,325	774,738				
24	CHPG2328	66,700	56,900	115,758	97,299				
25	CHPG2329	23,500		52,697					
26	CHPG2330	910,800	195,300	304,888	59,930				
27	CHPG2331	620,700	704,700	629,315	713,808				

28	CHPG2332	517,400	100,000	525,868	101,000
29	CHPG2333	212,300	114,000	213,249	114,145
30	CHPG2334	1,715,700	669,600	1,308,785	510,792
31	CHPG2336	1,200	100	1,326	115
32	CHPG2340	1,000		2,230	
33	CHPG2341	175,000	166,800	350,849	333,206
34	CHPG2342	989,500	133,000	971,246	131,730
35	CHPG2343	186,800	9,500	268,903	13,896
36	CHPG2401		27,100		28,357
37	CMBB2306	19,900		87,219	
38	CMBB2309	1,003,700	1,538,700	1,443,813	2,199,506
39	CMBB2311	129,000	13,300	366,270	39,077
40	CMBB2312	10,000	10,000	30,200	30,400
41	CMBB2313	969,900	124,000	1,666,598	208,760
42	CMBB2314	152,400	188,500	220,945	273,268
43	CMBB2315	170,600	100	294,968	180
44	CMBB2316	187,600	129,100	172,860	113,718
45	CMBB2317	200	6,800	235	7,984
46	CMBB2318	81,200	233,200	145,960	416,795
47	CMSN2302	11,500		14,477	
48	CMSN2305	710,700		7,107	
49	CMSN2307	261,500	12,100	104,856	4,830
50	CMSN2311		79,900		37,353
51	CMSN2313	266,900	36,300	185,438	25,442
52	CMSN2315	215,500	163,100	45,260	34,561
53	CMSN2316	200	200	165	160
54	CMSN2317	8,000	7,900	11,900	11,815
55	CMWG2305	192,300		534,979	
56	CMWG2309	1,900	900	631	281
57	CMWG2310	1,016,400	45,000	697,804	31,357
58	CMWG2312	395,500	492,800	159,292	194,812
59	CMWG2313	679,800	217,600	546,479	176,887
60	CMWG2314	756,700	926,100	541,988	659,155
61	CMWG2315	3,500	45,400	875	11,343
62	CMWG2316	714,200		547,035	
63	CMWG2317	32,100	5,300	17,342	2,759
64	CMWG2318	279,700	245,300	422,927	372,954
65	CPDR2303	94,100	164,100	207,911	368,059
66	CPOW2309	2,100	68,100	294	8,958
67	CPOW2313	2,000	152,000	1,480	104,944

68	CPOW2314	10,500	10,200	10,825	10,098		
69	CPOW2315	400	7,500	504	9,380		
70	CSHB2302	98,900	412,700	76,211	314,996		
71	CSHB2303	31,500	66,400	33,075	67,080		
72	CSHB2304	214,800	214,900	94,462	90,947		
73	CSHB2305	588,500	476,800	310,896	241,715		
74	CSHB2306		10,100		16,264		
75	CSTB2306	589,300	700,000	945,358	1,034,666		
76	CSTB2310	590,900	370,600	63,759	36,282		
77	CSTB2312	100		64			
78	CSTB2316	124,000	10,000	52,162	4,100		
79	CSTB2318	190,200	168,600	116,897	103,514		
80	CSTB2319	710,200	182,300	404,196	104,758		
81	CSTB2322	6,492,100	347,800	4,727,356	249,751		
82	CSTB2324	100	210,000	74	151,200		
83	CSTB2325	100	421,500	109	465,450		
84	CSTB2326	100	500	108	590		
85	CSTB2327	283,000	41,500	167,169	26,022		
86	CSTB2328	241,200	100	151,956	62		
87	CSTB2330	2,124,200	947,400	913,242	383,676		
88	CSTB2331	490,100	1,036,400	260,526	522,246		
89	CSTB2332	110,000	520,100	86,800	383,777		
90	CSTB2334	127,000	658,100	298,010	1,508,809		
91	CSTB2335	10,000		12,600			
92	CSTB2336	335,600	255,400	186,641	140,896		
93	CSTB2337	715,200	1,254,700	903,239	1,585,597		
94	CSTB2338	1,015,800	300,400	1,573,507	456,590		
95	CTCB2302	163,500	3,000	814,830	14,820		
96	CTCB2306	3,100	223,000	8,263	589,810		
97	CTCB2307	1,900	6,000	4,978	16,080		
98	CTCB2308	239,500	130,900	383,777	211,239		
99	CTCB2309	20,100	6,200	68,018	21,096		
100	CTCB2310	171,600	229,300	221,835	296,699		
101	CTCB2312	1,000		3,686			
102	CTPB2304	92,300	270,100	60,590	162,838		
103	CTPB2305	135,700	254,600	109,982	201,794		
104	CTPB2306		600		1,351		
105	CTPB2401		84,500		93,050		
106	CVHM2302	275,900	100,000	199,882	69,778		
107	CVHM2305	154,500	100,000	1,545	1,000		

108	CVHM2311	245,500	166,900	96,953	63,648
109	CVHM2312	500	300	127	72
110	CVHM2313	167,900		88,998	
111	CVHM2315	769,400		208,653	
112	CVHM2316	191,600	333,900	110,738	176,523
113	CVHM2318	10,300	8,400	16,480	12,852
114	CVHM2319	17,300	48,600	11,028	29,926
115	CVIB2302	24,000	13,400	53,070	30,186
116	CVIB2304		50,000		53,000
117	CVIB2305	6,100	600	4,202	430
118	CVIB2306		110,600		373,364
119	CVIB2307	186,900	196,200	224,419	235,668
120	CVIB2401		20,600		33,748
121	CVIC2308	400	691,700	200	354,152
122	CVIC2309	39,200	62,500	20,968	34,181
123	CVIC2311	105,100		1,051	
124	CVIC2312	235,700	582,400	127,543	309,577
125	CVIC2313	6,100	10,600	4,676	8,009
126	CVIC2314	100	22,800	222	49,362
127	CVNM2304	806,700	26,700	271,937	9,342
128	CVNM2306	39,200	135,000	32,616	115,350
129	CVNM2308	2,100	89,900	1,932	82,979
130	CVNM2310	206,300	543,200	103,908	273,360
131	CVNM2311	6,500	116,000	6,010	104,320
132	CVNM2313	2,700	28,300	675	6,847
133	CVNM2315		6,700		19,303
134	CVNM2316	200	1,000	254	1,260
135	CVPB2305	717,200		774,114	
136	CVPB2309	2,200	48,800	460	10,736
137	CVPB2311	629,300	81,100	633,300	81,098
138	CVPB2312	9,000	14,100	12,960	20,108
139	CVPB2314	2,353,000	2,297,200	757,712	713,601
140	CVPB2315	1,859,500	585,700	726,071	228,353
141	CVPB2316	13,500	101,000	3,040	20,200
142	CVPB2317	225,000	212,000	99,150	84,800
143	CVPB2318	327,900	140,000	213,737	87,600
144	CVPB2319		100		219
145	CVPB2321	338,800	1,243,200	189,075	685,089
146	CVPB2322	60,200	139,900	38,471	91,256
147	CVRE2303	576,400	200	581,421	222

148	CVRE2306	372,800	400	3,728	4		
149	CVRE2308	58,100	125,200	25,459	57,225		
150	CVRE2312	323,100	445,600	192,644	284,633		
151	CVRE2313	411,200	100,000	287,656	82,800		
152	CVRE2315	1,059,700	83,000	454,676	37,330		
153	CVRE2317	268,900	183,100	73,219	62,174		
154	CVRE2318	14,000	100	8,690	66		
155	CVRE2319	2,100		1,750			
156	CVRE2321		19,100		15,263		
157	CVRE2322	334,900	300,400	592,819	492,974		
158	CVRE2323	569,200	295,300	837,774	433,715		
159	E1VFN30	941,800	719,600	20,411,801	15,602,299	1,800,000	39,060,000
160	FUEDCMID	20,500	700	233,918	7,942		
161	FUEKIV30	22,400	17,800	185,052	146,887		
162	FUEKIVFS	300		3,600			
163	FUEMAV30	7,100	100	105,928	1,485		
164	FUESSV30	11,000	3,500	169,655	53,691		
165	FUESSVFL	874,500	95,400	18,064,273	1,976,118		
166	FUEVFN30	985,600	898,500	28,464,380	25,949,458		
167	FUEVN100	177,200	12,400	2,958,156	206,532		



# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **28/02/2024**

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	95	0	5,853	2,000	9	236,600	200
1	BMP					2,000		236,600	
2	FPT		40		4,280				
3	HDB						1		21
4	HPG						2		57
5	MBB						1		23
6	PDR		55		1,573				
7	TPB						1		18
8	VIB						4		82

