

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **29/02/2024**

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 -->		16,116,200	15,183,900	556,411,779	493,114,143		7,174,000		99,277,332
1	AAA	400	6,000	4,440	66,720		3,750,000		41,898,750
2	ACB	676,400	537,500	18,817,575	15,028,645				
3	AGG	100	1,500	2,405	35,965				
4	ANV	20,000		692,000					
5	ASM	130,400	6,000	1,512,500	69,140		2,314,000		26,097,292
6	BCG	900	13,500	7,659	114,775				
7	BCM	1,600	4,000	101,960	256,400				
8	BID	18,500	1,800	987,850	96,960		400,000		21,204,800
9	BMP	100	1,500	11,370	173,340				
10	BVH	4,600	400	197,145	17,080				
11	BWE	5,100	1,500	217,780	63,940				
12	CII	600	9,000	11,160	167,370				
13	CMG	200	3,000	7,960	119,240				
14	CRE						565,000		4,865,215
15	CTD	600	1,500	40,130	99,830				
16	CTG	229,500	411,400	8,162,645	14,610,395				
17	CTR	100	1,500	10,290	153,690				
18	DBC	400	6,000	11,860	178,400				
19	DCM	300	4,500	10,185	151,920				
20	DGC	12,500	7,500	1,407,950	837,560				
21	DGW	10,200	3,000	562,120	165,780				
22	DHC	100	1,500	4,190	62,395				
23	DIG	1,000	15,000	27,150	413,600				
24	DPM	400	6,000	13,940	208,200				
25	DXG	1,300	19,500	23,595	357,305				
26	EIB	67,300	57,000	1,221,685	1,033,910				

27	EVF	1,000	15,100	19,000	281,255		
28	FPT	292,900	249,200	31,735,880	26,976,250		
29	FRT	200	3,000	27,620	418,860		
30	FTS	30,200	3,000	1,613,900	158,840		
31	GAS	215,400	6,200	16,772,200	485,360		
32	GEX	51,300	19,500	1,141,685	434,200		
33	GMD	4,000	73,600	298,800	5,500,460		
34	GVR	4,800	70,000	135,840	2,002,000		
35	HAH	75,000		3,135,050			
36	HCD		100		995		
37	HCM	60,000	12,100	1,703,100	340,155		
38	HDB	477,300	125,000	11,099,710	2,901,760		
39	HDC	200	3,000	6,180	93,070		
40	HDG	300	4,500	7,980	119,580		
41	HHS	120,000	200	1,020,800	1,704		
42	HHV	700	10,500	10,850	161,175		
43	HPG	1,343,900	1,353,100	41,277,980	41,631,970	25,000	753,175
44	HSG	1,100	16,600	25,190	377,065		
45	KBC	1,200	18,100	37,260	562,675		
46	KDC	300	4,500	18,960	283,800		
47	KDH	122,400	223,500	3,980,505	7,686,575		
48	KOS	200	3,000	8,020	120,280		
49	LHG	11,200		396,255			
50	LPB	16,800	76,400	291,580	1,314,130		
51	MBB	1,288,100	867,600	31,103,335	20,948,155	20,000	522,000
52	MSB	330,400	181,100	5,275,505	2,897,530		
53	MSN	305,900	82,800	21,581,560	5,828,640		
54	MWG	788,300	984,500	36,495,460	45,699,760		
55	NKG	400	6,100	9,620	145,935		
56	NLG	2,300	51,300	88,060	2,027,005		
57	NT2	200	3,000	5,130	76,950		
58	NVL		1,962,000		33,562,300		
59	OCB	5,100	54,400	78,795	831,520		
60	PAN	300	4,500	6,975	104,850		
61	PC1	54,900	6,000	1,520,505	165,660		
62	PDR	600	9,000	17,370	263,160		
63	PHR	30,100	1,500	1,683,610	83,360		
64	PLX	9,200	161,400	331,150	5,808,750		
65	PNJ	4,100	66,500	371,870	5,968,830		
66	POW	205,200	21,600	2,402,140	255,720		

67	PTB	100	1,500	5,780	86,460		
68	PVD	600	9,000	18,540	274,470		
69	PVT	40,300	4,500	1,074,010	120,090		
70	REE	44,000	38,000	2,697,820	2,329,600		
71	SAB	9,200	20,800	541,060	1,215,400		
72	SBT	700	10,600	9,345	140,460		
73	SCR		200		1,444		
74	SCS	100	1,500	7,500	112,650		
75	SHB	802,900	201,600	9,491,825	2,408,030		
76	SJS	100	1,500	7,570	111,980		
77	SSB	107,400	9,200	2,460,320	211,140		
78	SSI	235,300	1,337,800	8,724,135	49,974,260		
79	STB	1,572,300	1,959,300	49,399,245	61,741,465		
80	SZC	200	3,000	8,550	127,765		
81	TCB	905,400	370,800	37,797,810	15,526,665	100,000	3,936,100
82	TCH	200,800	12,000	2,625,440	156,960		
83	TNH	54,600		1,165,490			
84	TPB	364,700	131,600	7,248,530	2,625,180		
85	VCB	129,300	25,000	12,705,930	2,470,310		
86	VCG	600	9,100	14,730	221,790		
87	VCI	1,300	10,400	59,475	473,420		
88	VDS	27,000	100	544,850	2,020		
89	VGC	100	1,500	5,410	83,490		
90	VHC	70,200	3,000	5,159,440	215,900		
91	VHM	426,800	295,800	18,679,280	12,984,880		
92	VIB	222,500	634,500	4,870,880	13,907,265		
93	VIC	300,500	568,900	13,659,125	25,732,870		
94	VIX	1,300	19,600	23,985	358,515		
95	VJC	63,500	23,500	6,610,130	2,437,170		
96	VND	6,700	41,900	153,095	952,655		
97	VNM	796,200	164,800	57,403,260	11,943,520		
98	VPB	1,259,200	651,400	24,929,625	12,958,215		
99	VPI	200	3,000	11,780	175,240		
100	VRE	1,434,000	744,900	38,494,840	20,030,020		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **29/02/2024**

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 -->		41,614,800	36,209,300	192,893,260	56,138,139	3,500,000		78,583,300	
1	CACB2304	135,400		310,399					
2	CACB2305	2,100	9,800	2,296	11,021				
3	CACB2306	346,800	40,800	838,883	96,414				
4	CACB2307	8,100	204,300	7,479	182,949				
5	CACB2401		300		689				
6	CFPT2305	5,100	18,500	21,420	76,897				
7	CFPT2309	207,700	17,300	767,111	65,282				
8	CFPT2310	141,900	85,400	516,537	311,188				
9	CFPT2311	261,400		514,586					
10	CFPT2313	19,300	26,400	36,362	50,867				
11	CFPT2314	320,300	322,200	801,607	806,349				
12	CFPT2315	1,200		4,798					
13	CFPT2316	139,600	110,000	417,492	327,884				
14	CFPT2317	226,400	102,100	347,288	153,217				
15	CFPT2318	1,000	4,500	2,250	9,810				
16	CHDB2304	89,300	40,300	130,473	59,039				
17	CHDB2306	1,500		2,415					
18	CHPG2309	509,800		1,194,046					
19	CHPG2316	112,000	3,000	172,147	4,620				
20	CHPG2318	35,400	449,800	20,741	260,768				
21	CHPG2319	210,100	25,400	218,509	26,433				
22	CHPG2321	32,400	69,300	71,404	151,816				
23	CHPG2322	180,600	153,000	397,806	338,213				
24	CHPG2326	1,164,900	11,200	1,228,128	12,924				
25	CHPG2328	1,400	51,400	2,568	93,430				
26	CHPG2329	14,200	7,200	32,758	16,848				
27	CHPG2330	2,589,100	369,000	1,473,784	216,565				

28	CHPG2331	612,400	385,300	640,087	402,250			
29	CHPG2332	49,500	100	51,169	107			
30	CHPG2333	13,200	8,900	13,840	9,259			
31	CHPG2334	296,900	313,400	237,289	250,901			
32	CHPG2336		100		115			
33	CHPG2340	1,500		3,615				
34	CHPG2341	93,900	102,000	198,312	215,086			
35	CHPG2342	441,100	139,600	446,467	143,136			
36	CHPG2343	20,100	232,100	31,959	362,576			
37	CHPG2401		100		117			
38	CMBB2306	888,100		3,756,663				
39	CMBB2309	1,277,700	1,463,000	1,844,411	2,075,681			
40	CMBB2311	32,700	53,000	92,399	150,511			
41	CMBB2312		14,100		42,363			
42	CMBB2313		30,400		50,545			
43	CMBB2314	140,100	241,400	194,744	336,688			
44	CMBB2315	21,800	135,300	37,714	239,472			
45	CMBB2316	155,300	147,900	139,979	129,359			
46	CMBB2317	16,300	80,800	19,377	93,392			
47	CMBB2318	265,400	630,000	465,608	1,106,684			
48	CMSN2302	600,100	60,000	878,820	89,102			
49	CMSN2307	161,000	135,800	80,004	69,015			
50	CMSN2311	765,200	500	431,924	287			
51	CMSN2313	141,000	765,300	115,903	622,391			
52	CMSN2315	857,000	93,000	226,038	25,559			
53	CMSN2316	3,300	77,300	2,973	69,862			
54	CMSN2317	33,900	75,600	55,668	126,805			
55	CMWG2305	285,300		859,313				
56	CMWG2309	1,600	400	539	135			
57	CMWG2310	699,600	20,100	542,455	15,347			
58	CMWG2312	102,600	342,900	48,610	165,418			
59	CMWG2313	2,029,800	1,819,500	1,851,377	1,626,926			
60	CMWG2314	337,400		253,472				
61	CMWG2315	34,400	37,900	9,374	10,436			
62	CMWG2316	1,300,000	56,900	1,149,779	48,877			
63	CMWG2317	40,000	13,100	24,450	8,093			
64	CMWG2318	271,100	119,500	431,121	194,917			
65	CPDR2303	151,000	117,100	345,978	274,967			
66	CPOW2306		1,505,400		271,140			
67	CPOW2313		43,000		28,110			

68	CPOW2315	200	2,400	250	2,952			
69	CSHB2302	25,400	179,100	19,069	131,223			
70	CSHB2303	25,000	71,700	26,500	72,899			
71	CSHB2304	96,900	27,300	42,636	11,739			
72	CSHB2305		434,000		221,829			
73	CSHB2306	15,000	109,900	24,900	172,744			
74	CSTB2306	579,400		921,247				
75	CSTB2312	89,700	13,200	55,414	8,804			
76	CSTB2313	100	113,300	77	87,241			
77	CSTB2316	31,100	2,000	13,394	900			
78	CSTB2318	397,800	110,200	262,674	73,034			
79	CSTB2319	213,300	3,900	124,242	2,301			
80	CSTB2322	3,731,000	1,342,900	2,946,176	1,025,856			
81	CSTB2324	70,000	13,700	55,350	10,397			
82	CSTB2325	206,300	2,818,500	232,865	3,255,053			
83	CSTB2326	100		123				
84	CSTB2327	500,500	36,200	307,318	22,812			
85	CSTB2328	80,000	415,800	51,315	278,586			
86	CSTB2330	1,500		675				
87	CSTB2331	268,200	101,600	146,476	50,674			
88	CSTB2332		14,700		11,565			
89	CSTB2334	42,300	26,500	99,945	61,990			
90	CSTB2335	200		252				
91	CSTB2336	177,500	173,500	103,390	100,890			
92	CSTB2337	394,600	777,300	515,213	1,003,562			
93	CSTB2338	42,300	529,400	67,740	839,263			
94	CTCB2302	83,500	20,000	417,569	99,800			
95	CTCB2306	4,000	50,000	10,750	129,500			
96	CTCB2307	3,000	500	7,830	1,310			
97	CTCB2308	137,700	345,800	223,887	570,939			
98	CTCB2309	20,100	2,600	69,745	8,926			
99	CTCB2310	473,700	286,500	626,789	379,094			
100	CTCB2312		200		740			
101	CTPB2304	506,100	165,800	358,902	115,854			
102	CTPB2305	546,500	143,700	495,530	125,639			
103	CTPB2306	118,400		284,157				
104	CTPB2401		199,800		244,706			
105	CVHM2302	86,800	100,000	59,777	66,826			
106	CVHM2311		3,189,500		1,141,384			
107	CVHM2312	900	300	218	67			

108	CVHM2313	2,400	111,500	1,288	57,981			
109	CVHM2315	2,000	84,400	480	21,082			
110	CVHM2316	115,100	503,800	59,751	257,337			
111	CVHM2317		1,000		762			
112	CVHM2318		7,600		11,555			
113	CVHM2319		100		63			
114	CVIB2302	130,600	63,100	291,850	139,979			
115	CVIB2304	19,400	21,400	20,560	22,680			
116	CVIB2305	18,300	109,000	12,532	74,460			
117	CVIB2306	20,000		68,400				
118	CVIB2307	178,900	224,700	215,597	269,639			
119	CVIB2401		6,000		9,120			
120	CVIC2308	1,800	571,900	869	280,447			
121	CVIC2309	55,000	100,400	30,250	53,075			
122	CVIC2311	119,300	50,700	1,193	507			
123	CVIC2312	366,000	987,500	181,915	491,175			
124	CVIC2313	7,000	7,200	5,320	5,399			
125	CVIC2314		1,400		3,059			
126	CVNM2306	30,700	90,200	26,130	77,580			
127	CVNM2308	225,700	827,700	220,735	829,952			
128	CVNM2310	847,300	1,174,600	451,096	617,513			
129	CVNM2311	48,400	110,700	43,126	97,767			
130	CVNM2313	16,900	321,700	4,885	80,948			
131	CVNM2314	1,000		1,020				
132	CVNM2315	3,000	5,000	9,090	14,300			
133	CVNM2316	6,400	25,500	8,213	32,698			
134	CVPB2305	70,800	34,100	82,905	37,948			
135	CVPB2309	574,300		130,695				
136	CVPB2311	300	10,500	333	10,398			
137	CVPB2312	900		1,346				
138	CVPB2314	260,600	193,100	92,612	69,702			
139	CVPB2315	1,135,700	752,100	452,076	288,407			
140	CVPB2316	315,000	409,100	74,582	90,294			
141	CVPB2317	40,400	9,000	18,386	3,918			
142	CVPB2318	368,600	20,000	243,412	12,600			
143	CVPB2319		2,000		4,450			
144	CVPB2320		66,800		40,156			
145	CVPB2321	390,000	687,900	224,472	400,267			
146	CVPB2322	747,300	617,800	501,644	409,021			
147	CVRE2303		54,000		52,298			

148	CVRE2308	10,000	171,500	3,800	69,071		
149	CVRE2312	128,500	646,900	75,948	353,598		
150	CVRE2313	1,000	360,600	710	262,842		
151	CVRE2315	1,184,400	257,800	483,815	102,745		
152	CVRE2317		1,384,100		434,143		
153	CVRE2318	42,500	121,300	25,710	63,005		
154	CVRE2319	8,500	50,400	7,018	39,075		
155	CVRE2321	2,000	62,900	1,500	46,477		
156	CVRE2322	240,500	166,100	414,332	294,402		
157	CVRE2323	173,700	348,000	245,850	470,969		
158	E1VFN30	1,011,100	548,800	22,066,100	12,003,847	3,200,000	69,825,400
159	FUEDCMID	19,200	18,500	218,374	210,826		
160	FUEKIV30	500	700	4,172	5,829		
161	FUEKIVFS	500	4,300	6,010	51,704		
162	FUEMAV30	14,400		215,787			
163	FUEMAVND		53,000		647,931		
164	FUESSV30	21,100	8,100	328,975	126,512		
165	FUESSV50		2,000		35,986		
166	FUESSVFL	769,900	230,200	16,072,445	4,808,358		
167	FUEVFNND	3,950,600	260,800	114,801,665	7,608,041	300,000	8,757,900
168	FUEVN100	50,900	46,000	857,173	774,290		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **29/02/2024**

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	0	0	0	0	5	0	181
1	FPT						1		101
2	TPB						1		19
3	VIB						3		62

