

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **19/02/2024**

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 -->		13,677,600	22,659,200	307,204,963	673,397,900	50,000	270,000	950,000	8,817,810
1	AAA	2,956,800		31,961,735					
2	ACB	306,800	698,100	8,431,380	19,172,080				
3	AGG	1,700		41,755					
4	ASM	1,136,800	2,000	12,300,900	21,700				
5	BCG	15,300		130,356					
6	BCM		1,600		101,730				
7	BID	11,400	30,000	554,810	1,454,460				
8	BMP	1,700		175,970					
9	BVH	23,200	30,400	997,360	1,305,790				
10	BWE	6,700		292,450					
11	CII	10,200	10,000	196,620	193,000				
12	CMG	3,400		137,570					
13	CRE	665,000		5,975,757					
14	CTD	6,400		425,330					
15	CTG	114,400	271,100	3,980,205	9,468,400				
16	CTR	1,700	1,000	164,940	97,300				
17	DBC	168,500		4,781,700					
18	DCM	34,100		1,159,350					
19	DGC	8,500		825,250					
20	DGW	3,400		194,240					
21	DHC	1,700		71,185					
22	DIG	17,000		469,300					
23	DPM	6,800	63,900	238,220	2,232,015				
24	DPR		2,000		71,200				
25	DXG	22,100	200,000	415,935	3,750,000				
26	EIB	112,700		2,115,175		50,000		950,000	

27	EVF	67,300		1,055,000			
28	FPT	78,800	286,800	8,333,890	30,364,720		
29	FRT	3,400		418,780			
30	FTS	3,400		165,680			
31	GAS	5,600	70,200	440,780	5,514,000		
32	GEX	22,100	140,000	491,075	3,108,000		
33	GMD	15,800	203,300	1,116,140	14,362,530		
34	GVR		246,800		6,680,060		
35	HCM	11,600		310,080			
36	HDB	143,800	685,100	3,331,725	15,825,650		
37	HDC	3,400		106,140			
38	HDG	5,100	165,000	137,370	4,430,435		
39	HHV	11,900		188,090			
40	HPG	715,100	2,515,300	20,645,375	72,834,025		
41	HSG	38,700	140,000	894,895	3,298,225		
42	HT1	435,000		5,807,985			
43	HVN		34,300		443,435		
44	IJC	50,000	40,000	747,500	603,000		
45	KBC	40,400	20,000	1,269,180	639,000		
46	KDC	5,100		317,960			
47	KDH	80,000	7,500	2,482,810	235,875		
48	KOS	3,400	1,000	136,630	40,100		
49	LPB	149,000		2,645,430			
50	MBB	250,000	1,495,300	5,979,050	35,711,070		
51	MSB	436,400	54,500	6,813,630	843,125		
52	MSN	112,300	268,700	7,676,240	18,234,510		
53	MWG	203,000	505,000	9,449,360	23,516,050		
54	NBB		70,000		1,449,000		
55	NKG	6,800		166,040			
56	NLG	23,600	128,300	920,405	5,028,780		
57	NT2	3,400	2,000	89,490	52,100		
58	NVL		3,690,000		64,716,545		
59	OCB	28,000	12,000	440,660	188,040		
60	PAC	59,600		1,764,200			
61	PAN	5,100		117,030			
62	PCI	6,800		196,640			
63	PDR	40,200		1,176,480		50,000	1,506,650
64	PHR	1,700	11,000	96,780	626,810		
65	PLX	5,000	140,000	181,520	5,037,650		
66	PNJ	21,800	10,400	1,940,340	942,940		

67	POW	291,600	557,600	3,473,360	6,629,620		
68	PTB	1,700		93,850			
69	PVD	10,200		294,960			
70	PVT	5,100		140,385			
71	REE	6,400	10,000	378,100	591,400		
72	SAB	5,000	20,800	289,700	1,199,140		
73	SBT	11,900		162,190			
74	SCS	1,700	1,000	122,850	72,900		
75	SHB	245,500	883,200	2,940,855	10,549,680		
76	SJS	1,700		117,220			
77	SSB	58,000	239,200	1,342,700	5,506,920		
78	SSI	95,800	500,400	3,319,670	17,357,170		
79	STB	479,300	873,400	14,725,960	26,796,790		
80	SZC	3,400		141,370			
81	TCB	221,200	1,496,600	8,596,295	57,927,165		
82	TCH	63,600		864,880			
83	TPB	205,700	477,400	3,867,435	8,973,150	100,000	1,882,000
84	VCB	37,100	197,000	3,333,530	17,621,810		
85	VCG	10,200	200,000	258,990	5,082,480		
86	VCI	19,200		858,085		120,000	5,429,160
87	VGC	1,700		89,380			
88	VHC	3,400		220,400			
89	VHM	591,400	699,300	26,189,465	30,967,410		
90	VIB	30,500	288,600	670,700	6,337,390		
91	VIC	274,500	453,600	12,830,100	20,906,735		
92	VIX	22,100		391,690			
93	VJC	14,000	97,000	1,472,280	10,170,620		
94	VND	94,600	300,000	2,170,645	6,885,000		
95	VNM	132,900	443,000	9,538,170	31,760,450		
96	VPB	866,700	1,691,100	17,118,545	33,394,795		
97	VPI	3,400		202,480			
98	VRE	1,139,200	335,300	26,900,850	7,836,150		
99	VSC		642,100		14,237,775		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **19/02/2024**

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 -->		38,839,900	37,924,500	97,699,563	59,704,482	300,000	1,100,000	6,364,200	26,117,400
1	CACB2304	101,400	600	223,078	1,374				
2	CACB2305	461,000	101,800	475,970	104,445				
3	CACB2306	349,700	889,100	801,285	2,025,724				
4	CACB2307	505,300	181,900	461,320	167,270				
5	CACB2401		100		227				
6	CFPT2305	346,300	65,700	1,379,900	256,242				
7	CFPT2309	2,200	47,300	7,858	162,858				
8	CFPT2310	341,500	199,900	1,164,341	677,469				
9	CFPT2311	41,800		69,570					
10	CFPT2313	324,400	80,600	555,300	140,923				
11	CFPT2314	26,300	26,200	61,694	61,458				
12	CFPT2316	91,400	150,900	261,617	429,497				
13	CFPT2317	54,900	68,100	82,890	102,037				
14	CFPT2318	100	40,500	207	87,060				
15	CHDB2304	20,000	86,200	29,600	127,320				
16	CHDB2305	8,000	18,400	10,820	24,602				
17	CHDB2306	400	2,900	648	4,813				
18	CHPG2309	1,281,500		2,384,702					
19	CHPG2313	191,400	60,200	253,905	79,631				
20	CHPG2314	46,600		164,478					
21	CHPG2316	75,800	500	92,390	633				
22	CHPG2317	530,300	284,300	267,605	138,436				
23	CHPG2318	104,100	47,900	46,691	17,930				
24	CHPG2319	99,500	10,100	83,165	7,636				
25	CHPG2321	205,100	307,000	369,817	560,883				
26	CHPG2322	169,200	204,200	294,747	352,747				
27	CHPG2326	2,505,300	1,161,300	1,935,805	807,749				

28	CHPG2328	311,900	20,900	369,617	27,445			
29	CHPG2329	35,800		61,926				
30	CHPG2330	146,900	61,100	35,256	15,275			
31	CHPG2331	225,700	630,700	180,726	486,711			
32	CHPG2332	39,200	25,800	34,467	21,888			
33	CHPG2333	360,600	370,400	305,402	313,428			
34	CHPG2334	635,500	1,030,200	414,122	685,513			
35	CHPG2336		50,000		44,500			
36	CHPG2337	100		108				
37	CHPG2340	7,000		14,490				
38	CHPG2341	259,600	360,700	443,165	615,516			
39	CHPG2342	141,400	539,100	125,888	470,827			
40	CHPG2343	47,000	100,600	60,063	116,589			
41	CHPG2401		30,000		32,300			
42	CMBB2306	69,000		280,674				
43	CMBB2309	827,100	1,038,100	1,118,779	1,400,764			
44	CMBB2311		120,200		328,260			
45	CMBB2312		200		560			
46	CMBB2313	518,200	52,200	737,606	75,139			
47	CMBB2314	46,800	12,100	63,614	16,353			
48	CMBB2315	59,500	1,200	99,590	2,016			
49	CMBB2316	142,300	147,200	135,374	137,895			
50	CMBB2317	13,500	13,700	15,735	15,969			
51	CMBB2318	108,100	127,600	188,813	220,550			
52	CMBB2401	100	100	199	267			
53	CMSN2302	472,700	7,000	656,691	8,758			
54	CMSN2305	87,000	594,500	1,740	22,166			
55	CMSN2306	4,500	200,000	45	2,000			
56	CMSN2307	203,500	143,900	94,834	61,422			
57	CMSN2311	404,900	200	203,808	100			
58	CMSN2313	96,800	363,900	69,617	258,663			
59	CMSN2315	422,700	137,000	109,223	36,171			
60	CMSN2316	1,900		1,910				
61	CMSN2317	6,700	26,000	11,404	44,620			
62	CMWG2305	126,600		399,830				
63	CMWG2309	35,900	957,200	14,560	390,548			
64	CMWG2310	400	46,300	340	39,121			
65	CMWG2312	300	316,400	185	183,139			
66	CMWG2313	110,300	115,100	108,776	113,100			
67	CMWG2314	35,900	76,600	28,720	61,273			

68	CMWG2315	20,000	2,500	7,200	875
69	CMWG2316	601,500	1,900	438,739	1,405
70	CMWG2317	500	1,100	345	767
71	CMWG2318	204,200	409,000	374,948	750,094
72	CPDR2303	243,900	77,300	589,012	187,035
73	CPDR2305	81,400	507,600	214,091	1,340,456
74	CPOW2305	60,000	60,000	1,200	600
75	CPOW2309	19,900	1,344,100	3,138	217,048
76	CPOW2314	9,500	51,200	10,239	55,814
77	CPOW2315		100		146
78	CSHB2302	63,000	62,000	59,075	54,990
79	CSHB2303	10,000	20,000	11,700	23,000
80	CSHB2304	519,900	269,700	258,997	130,964
81	CSHB2305	128,200	938,400	73,615	510,208
82	CSTB2306	362,300	106,300	544,265	156,282
83	CSTB2310	74,000	466,000	14,800	100,751
84	CSTB2312		100		61
85	CSTB2313	117,600	13,400	90,552	10,355
86	CSTB2314		1,400		84
87	CSTB2315	100	232,000	15	34,922
88	CSTB2316	32,000	36,600	13,760	15,877
89	CSTB2318	180,400	261,000	113,426	164,812
90	CSTB2319	106,900	130,600	58,079	72,759
91	CSTB2322	660,800	2,800,800	463,046	1,990,512
92	CSTB2324	21,200	7,500	15,487	5,550
93	CSTB2325	5,000	83,900	5,550	91,542
94	CSTB2326	100	300	112	339
95	CSTB2327	300	62,500	180	36,738
96	CSTB2328	38,200	4,700	23,076	2,891
97	CSTB2330	250,100	12,300	125,050	5,421
98	CSTB2331	100,000	776,700	54,000	407,872
99	CSTB2332	100	45,100	80	33,879
100	CSTB2334	5,000	88,300	11,350	198,284
101	CSTB2336	20,600	34,400	12,012	19,528
102	CSTB2337	93,700	68,500	115,818	84,797
103	CSTB2338		20,600		30,740
104	CTCB2302	1,046,100		4,123,366	
105	CTCB2306	1,017,200		2,062,708	
106	CTCB2307		3,600		7,806
107	CTCB2308	356,800	45,300	281,719	35,976

108	CTCB2309	2,000	11,000	5,380	29,360			
109	CTCB2310	162,200	293,100	161,908	286,059			
110	CTCB2312	3,100		9,020				
111	CTPB2304	198,100	273,900	120,748	159,664			
112	CTPB2305	68,900	181,900	57,299	145,521			
113	CTPB2306	4,300	3,700	9,546	8,227			
114	CTPB2401		38,500		46,153			
115	CVHM2302	428,900	7,500	340,456	6,075			
116	CVHM2305	97,300	307,000	973	5,740			
117	CVHM2306	72,800	12,200	728	187			
118	CVHM2311	1,861,900	300	813,052	106			
119	CVHM2312	500	100	132	23			
120	CVHM2313	1,554,300		871,325				
121	CVHM2315	905,300	122,700	359,463	38,133			
122	CVHM2316	91,000	98,600	54,400	59,804			
123	CVHM2317	3,000	32,000	2,740	24,440			
124	CVHM2318	259,800	123,000	474,306	204,556			
125	CVHM2319	20,200	518,900	11,160	357,744			
126	CVHM2401		254,600		348,837			
127	CVIB2302	70,500	1,100	157,404	2,491			
128	CVIB2304	21,100	15,500	23,831	17,645			
129	CVIB2305	22,500	1,100	16,690	828			
130	CVIB2306		2,100		6,720			
131	CVIB2307	206,500	202,700	251,929	247,293			
132	CVIC2305	28,300	76,100	283	761			
133	CVIC2308	2,774,000		1,463,695				
134	CVIC2309	136,100	1,972,000	77,271	1,225,021			
135	CVIC2311	3,200	19,500	284	1,868			
136	CVIC2312	186,100	100,400	120,524	64,119			
137	CVIC2313	13,700	34,200	12,082	31,718			
138	CVIC2314		100		262			
139	CVNM2304	717,600		304,643				
140	CVNM2305	600	833,500	138	138,486			
141	CVNM2306	22,700	256,500	19,900	230,805			
142	CVNM2308	247,800	40,400	238,948	38,346			
143	CVNM2310	102,600	704,800	54,958	389,019			
144	CVNM2311	121,900	116,900	113,420	109,042			
145	CVNM2313	67,600	53,800	19,591	16,054			
146	CVNM2314	9,000	1,100	9,540	1,192			
147	CVNM2316	100	24,300	128	31,590			

148	CVPB2305	13,200	397,500	14,652	458,354				
149	CVPB2309	1,376,700	3,470,800	304,198	781,915				
150	CVPB2314	126,700	313,500	44,638	111,610				
151	CVPB2315	175,100	301,300	70,153	120,536				
152	CVPB2316		65,100		19,255				
153	CVPB2317		60,000		27,600				
154	CVPB2318		76,100		51,126				
155	CVPB2319	2,000		5,020					
156	CVPB2320	900		531					
157	CVPB2321	393,800	597,900	235,548	346,736				
158	CVPB2322	6,200	583,900	4,552	424,510				
159	CVRE2303	2,000	3,000	1,200	1,830				
160	CVRE2307	2,300		23					
161	CVRE2308	41,000	40,000	8,439	7,992				
162	CVRE2312	1,300	11,300	458	2,660				
163	CVRE2313	104,800	222,200	41,216	81,705				
164	CVRE2315	1,868,000	2,333,300	463,405	549,225				
165	CVRE2318	587,700	67,500	166,406	18,740				
166	CVRE2319	100,600	70,600	53,318	34,978				
167	CVRE2321	2,000	400	499	115				
168	CVRE2322	340,000	153,900	383,391	162,856				
169	CVRE2323	297,200	212,400	246,280	186,168				
170	E1VFN30	734,000	583,700	15,602,559	12,407,292	300,000	700,000	6,364,200	14,754,400
171	FUEDCMID	100	100	1,125	1,130				
172	FUEKIV30	51,100		412,450					
173	FUEKIVFS	1,500	600	17,564	7,070				
174	FUEMAV30	18,500	300	270,439	4,383				
175	FUEMAVND		100		1,190				
176	FUESSV30	23,100	500	352,085	7,650				
177	FUESSVFL	557,300	392,700	11,325,730	7,985,938				
178	FUEVFNND	1,153,200	425,300	32,886,936	12,148,623		400,000		11,363,000
179	FUEVN100	34,700	6,700	571,403	110,416				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **19/02/2024**

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	21	0	464	0	3	0	71
1	TCB						1		36
2	TPB						2		35
3	VIB		21		464				

