

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **20/02/2024**

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 -->		13,693,300	26,468,400	349,142,331	761,927,562		290,000		11,704,210
1	ACB	99,800	1,154,000	2,743,150	31,760,155				
2	ASM	960,000		10,425,715					
3	BCM		3,700		237,180				
4	BID	60,100	39,600	2,977,030	1,961,425				
5	BVH	3,100	30,600	132,920	1,308,755				
6	BWE	11,100		482,570					
7	CII	30,000	5,000	574,500	95,500				
8	CRE	405,000		3,627,806					
9	CTD	1,000		66,400					
10	CTG	63,200	317,900	2,212,875	11,160,800				
11	CTR						40,000		3,831,560
12	DBC	110,000	841,300	3,242,000	24,887,845				
13	DGC	20,000		1,929,500					
14	DGW		50,000		2,826,060				
15	DIG						100,000		2,835,600
16	DPR		6,000		207,100				
17	DRC	100,000		3,158,250					
18	EVF	1,613,400		27,702,050					
19	FPT	212,600	299,200	22,206,200	31,307,960				
20	GAS	9,200	55,200	722,360	4,350,060				
21	GEX	2,200,000		49,643,575					
22	GMD	6,800	5,500	479,100	391,450				
23	GVR		453,500		12,496,935				
24	HDB	151,200	835,200	3,518,260	19,365,435				
25	HPG	499,000	1,923,300	14,534,470	56,093,635				
26	HSG	150,000		3,477,500					

27	HT1	160,000	20,000	2,159,555	270,000		
28	KBC	70,000		2,243,500			
29	KDH	3,000	32,500	93,750	1,025,250		
30	LPB	23,500		418,300			
31	MBB	530,800	2,957,200	12,654,650	70,662,565		
32	MSB	109,800		1,705,460			
33	MSN	86,400	303,700	5,939,800	20,889,410		
34	MWG	322,500	836,600	14,936,010	38,878,550		
35	NLG	3,400	28,500	132,430	1,110,325		
36	NVL		5,227,000		91,130,350		
37	OCB	4,800		74,880			
38	ORS	304,000		4,950,875			
39	PAC	28,000		828,800			
40	PC1		840,000		24,006,320		
41	PDR					50,000	1,507,050
42	PHR		70,000		3,911,700		
43	PLX	6,200	88,400	223,970	3,193,040		
44	PNJ	7,000	51,200	623,000	4,552,280		
45	POW	46,800	250,600	558,160	2,994,100		
46	PVT	140,000		3,839,525			
47	REE	4,000		236,400			
48	SAB	6,200	31,200	364,020	1,829,390		
49	SHB	206,400	1,081,100	2,455,440	12,890,125		
50	SSB	71,300	218,000	1,636,080	4,988,370		
51	SSI	182,800	526,000	6,467,360	18,685,435	100,000	3,530,000
52	STB	426,300	934,900	13,107,015	28,733,930		
53	TCB	260,300	943,800	10,095,500	36,542,205		
54	TCD		100,000		827,882		
55	TCH	100,000		1,360,000			
56	TPB	284,300	524,500	5,332,530	9,828,815		
57	VCB	43,000	237,600	3,875,070	21,353,110		
58	VDS	100,000		1,909,590			
59	VHM	153,100	590,000	7,083,900	27,227,895		
60	VIB	68,500	191,400	1,518,625	4,230,695		
61	VIC	222,900	448,800	10,943,660	21,878,365		
62	VIX	50,000		930,000			
63	VJC	17,000	107,900	1,780,460	11,298,660		
64	VNM	216,600	395,500	15,537,000	28,355,880		
65	VPB	1,723,900	1,904,900	33,837,150	37,445,100		
66	VRE	1,005,000	457,900	25,433,635	11,586,150		

| 67 | VSC | | 1,049,200 | | 23,151,370 | | | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/02/2024**

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 -->		32,006,000	38,392,900	54,747,280	33,187,309	900,000	950,000	19,244,900	19,431,300
1	CACB2304	15,000		34,200					
2	CACB2305	26,400	10,100	27,700	10,507				
3	CACB2306	89,000	80,200	205,350	185,595				
4	CACB2307	173,100	167,100	159,148	153,674				
5	CACB2401	10,000		18,000					
6	CFPT2305	700	15,600	2,677	59,371				
7	CFPT2309	8,300	135,000	27,331	457,648				
8	CFPT2310	210,600	363,000	683,476	1,180,576				
9	CFPT2311		200,000		329,585				
10	CFPT2313		614,600		1,010,555				
11	CFPT2314	19,500	8,000	44,075	18,150				
12	CFPT2315		1,000		3,589				
13	CFPT2316	92,800	472,900	250,003	1,273,914				
14	CFPT2317	149,800	178,500	212,921	254,113				
15	CFPT2318		4,000		7,870				
16	CHDB2304	110,400	12,000	166,553	17,398				
17	CHDB2305	27,100		36,983					
18	CHDB2306		20,600		34,872				
19	CHPG2309	720,000	10,000	1,331,614	18,700				
20	CHPG2313	202,600	210,200	294,176	308,666				
21	CHPG2314	44,500		165,879					
22	CHPG2316	17,000	2,700	21,930	3,469				
23	CHPG2317	373,700	10,900	208,661	6,013				
24	CHPG2319	16,500		13,790					
25	CHPG2321	212,800	371,000	383,731	665,894				
26	CHPG2322	163,400	169,900	304,690	316,860				
27	CHPG2326	900,800	815,000	705,939	640,704				

28	CHPG2328	311,200	300	412,008	408
29	CHPG2329	3,000		5,670	
30	CHPG2330	23,500		5,640	
31	CHPG2331	432,100	413,500	377,000	361,375
32	CHPG2332	271,300	201,000	236,381	175,870
33	CHPG2333	490,000	493,100	436,250	438,978
34	CHPG2334	763,300	669,400	519,600	451,327
35	CHPG2337		10,000		10,800
36	CHPG2340	17,000		34,850	
37	CHPG2341	299,300	54,600	534,274	95,576
38	CHPG2342	325,600	594,300	291,910	529,873
39	CHPG2343	42,300	1,500	52,555	1,905
40	CHPG2401		100		119
41	CMBB2306	161,500	100,000	670,515	418,000
42	CMBB2309	723,100	759,600	986,726	1,040,745
43	CMBB2311	1,000	95,200	2,612	261,644
44	CMBB2312	3,400		9,484	
45	CMBB2313	605,200	538,900	895,115	791,502
46	CMBB2314	190,300	230,300	259,905	315,700
47	CMBB2315	289,400	205,600	484,294	347,434
48	CMBB2316	263,500	141,100	255,622	130,987
49	CMBB2317	188,200	189,500	215,927	217,409
50	CMBB2318	117,200	397,900	199,748	690,508
51	CMBB2401	700	100	1,450	263
52	CMSN2302	116,700		161,573	
53	CMSN2305		346,200		11,389
54	CMSN2306	23,000	108,000	230	1,080
55	CMSN2307	74,700	15,800	34,862	7,632
56	CMSN2311	212,600	89,200	108,682	46,652
57	CMSN2313	232,900	143,100	174,874	108,937
58	CMSN2315	155,700	131,900	42,443	34,204
59	CMSN2316	20,000		19,800	
60	CMSN2317		200		331
61	CMWG2309	687,700	1,121,200	268,188	419,660
62	CMWG2310	634,100	59,500	524,968	48,482
63	CMWG2312	130,800	841,200	75,331	493,146
64	CMWG2313	1,186,500	553,200	1,079,882	494,841
65	CMWG2314	1,737,900	1,077,100	1,349,628	831,931
66	CMWG2315	39,900	5,000	13,566	1,700
67	CMWG2316		100		72

68	CMWG2317		300		201
69	CMWG2318	641,800	667,600	1,129,248	1,172,783
70	CPDR2303	257,500	111,200	616,783	271,254
71	CPDR2305	143,800	260,200	382,921	692,727
72	CPOW2305	160,000	40,100	1,600	401
73	CPOW2309	70,500	477,100	12,830	91,171
74	CPOW2313	50,000		41,500	
75	CPOW2314	200	70,000	234	80,050
76	CSHB2302	382,000	220,100	335,440	192,418
77	CSHB2303		70,100		77,717
78	CSHB2304	573,300	274,800	271,452	128,603
79	CSHB2305	370,600	387,100	207,242	208,462
80	CSTB2306	248,400	120,700	377,704	178,051
81	CSTB2310	366,000	197,700	91,490	40,792
82	CSTB2315	800	18,400	118	2,710
83	CSTB2316		54,400		23,350
84	CSTB2318	192,700	242,300	120,947	151,594
85	CSTB2319	5,200	156,500	2,920	88,818
86	CSTB2322	463,200	752,600	327,695	525,195
87	CSTB2324	20,700		14,918	
88	CSTB2325	3,100	600	3,368	653
89	CSTB2326	100		115	
90	CSTB2327	220,500	344,800	125,699	210,396
91	CSTB2328	71,000	129,700	43,314	79,526
92	CSTB2330	600	459,400	276	202,628
93	CSTB2331	285,500	308,900	162,135	169,095
94	CSTB2332		530,000		400,300
95	CSTB2334	2,000	38,100	4,520	85,657
96	CSTB2335	100	100	130	130
97	CSTB2336	46,500	53,900	25,845	30,078
98	CSTB2337	165,200	175,100	205,954	218,372
99	CSTB2338		54,700		82,063
100	CTCB2302	209,900	25,600	820,393	99,840
101	CTCB2306	100	25,800	204	51,596
102	CTCB2307	500		1,050	
103	CTCB2308	362,600	404,700	293,324	317,061
104	CTCB2309	67,700	5,400	178,051	14,481
105	CTCB2310	800	202,000	795	200,555
106	CTCB2311	100	100	298	298
107	CTCB2312	10,400		30,772	

108	CTPB2304	220,900	492,700	130,331	285,557			
109	CTPB2305	155,000	217,300	125,900	171,877			
110	CTPB2306	12,500	12,000	27,375	26,350			
111	CTPB2401		277,300		329,814			
112	CVHM2302	302,100	40,000	254,936	33,200			
113	CVHM2305	200	3,000	2	60			
114	CVHM2306	22,500		225				
115	CVHM2311	323,000	21,500	170,259	11,308			
116	CVHM2312	55,800	300	16,309	93			
117	CVHM2313	1,386,600		882,132				
118	CVHM2315	295,000	407,900	134,536	193,729			
119	CVHM2316	307,800	12,800	224,675	9,216			
120	CVHM2317	1,000	500	1,010	515			
121	CVHM2318	222,300		441,204				
122	CVHM2319	100	1,400	80	1,114			
123	CVHM2401		96,400		159,647			
124	CVIB2302	36,400	34,600	92,067	84,411			
125	CVIB2304	7,500	400	8,660	456			
126	CVIB2305	93,200	23,900	72,752	18,723			
127	CVIB2306	400		1,332				
128	CVIB2307	234,300	453,300	287,092	571,434			
129	CVIB2401		10,000		19,000			
130	CVIC2305		58,200		743			
131	CVIC2308	348,100		234,249				
132	CVIC2309	66,400	27,700	48,675	20,703			
133	CVIC2311	116,900	130,600	21,033	22,828			
134	CVIC2312	299,100	2,700	239,044	2,181			
135	CVIC2313	95,000	123,900	95,306	131,732			
136	CVIC2314	200	7,600	563	21,129			
137	CVNM2304	191,000		79,228				
138	CVNM2305	83,000	182,600	14,110	27,083			
139	CVNM2306	25,000	42,200	22,450	37,514			
140	CVNM2308	225,300	99,100	209,640	93,345			
141	CVNM2310	229,100	70,200	125,638	38,408			
142	CVNM2311	253,000	3,000	234,021	2,820			
143	CVNM2313	56,100	15,000	16,682	4,350			
144	CVNM2314	6,300		6,854				
145	CVNM2315		1,000		3,200			
146	CVNM2316	68,900	1,900	93,428	2,477			
147	CVPB2305	12,300	1,358,500	14,022	1,520,261			

148	CVPB2309	123,400	6,118,400	27,149	1,318,599		
149	CVPB2311	300		349			
150	CVPB2314	3,800	418,600	1,327	146,363		
151	CVPB2315	74,600	2,373,000	29,134	946,201		
152	CVPB2316	146,400	155,200	42,022	43,708		
153	CVPB2317	200,000	205,100	92,200	88,346		
154	CVPB2318	60,000		42,000			
155	CVPB2320		500		280		
156	CVPB2321	14,700	1,105,800	8,379	627,845		
157	CVPB2322	52,000	1,389,700	35,490	951,202		
158	CVRE2307	17,200	92,800	172	1,585		
159	CVRE2308	460,600	167,100	139,180	52,588		
160	CVRE2312	490,200		198,697			
161	CVRE2313	384,600	113,800	226,353	66,641		
162	CVRE2315	1,361,900	474,100	479,099	168,453		
163	CVRE2317	2,900		609			
164	CVRE2318	224,900	208,700	107,508	95,158		
165	CVRE2319	10,900	2,700	7,682	1,910		
166	CVRE2321	2,300	6,900	1,259	3,560		
167	CVRE2322	1,365,100	5,400	1,965,741	8,304		
168	CVRE2323	569,200	912,600	650,598	1,037,255		
169	E1VFN30	218,600	2,300	4,672,425	49,153	900,000	19,244,900
170	FUEDCMID		1,900		21,389		
171	FUEKIV30	5,300	300	43,195	2,451		
172	FUEKIVFS		100		1,183		
173	FUEMAV30	14,700	800	216,308	11,778		
174	FUEMAVND	800		9,520			
175	FUESSV30		2,100		32,170		
176	FUESSVFL	28,600	2,500	583,136	51,009	950,000	19,431,300
177	FUEVFN30	665,000	62,700	18,909,160	1,784,355		
178	FUEVN100	3,700	200	61,093	3,316		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **20/02/2024**

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	50	0	1,265	0	1	0	21
1	DBC		12		357				
2	MBB		38		908				
3	VIB						1		21

