

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **21/02/2024**

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 -->		8,093,800	22,740,300	265,924,351	713,542,384		10,151,800		162,549,480
1	AAA	7,600	16,000	84,720	178,880		7,100,000		77,482,300
2	ACB	54,600	940,500	1,508,470	25,941,070				
3	AGG	1,900	1,000	46,695	24,600				
4	AGR		100		1,730				
5	ASM	7,600	4,000	82,180	43,120				
6	BAF	15,000		376,500					
7	BCG	17,100	9,000	146,151	76,509				
8	BCM	200	6,000	12,970	383,490				
9	BID	210,800	57,800	10,443,640	2,854,280				
10	BMI		100		2,305				
11	BMP	1,900	3,900	199,500	410,240				
12	BVH	2,200	16,900	93,155	717,845				
13	BWE	12,100	1,000	524,100	43,345				
14	CII	11,400	6,000	217,860	114,625				
15	CMG	3,800	2,000	152,760	80,465				
16	CTD	31,600	100	2,167,000	6,920				
17	CTG	27,300	328,000	969,215	11,640,665				
18	CTR	1,900	1,000	182,360	96,050				
19	CTS		100		3,090				
20	DBC	7,600	104,000	223,540	3,128,410				
21	DCM	5,700	3,000	195,810	103,290				
22	DGC	89,500	45,000	9,073,050	4,534,360				
23	DGW	3,800	2,000	215,520	113,200				
24	DHC	1,900	1,000	78,810	41,505				
25	DIG	19,000	10,000	521,850	274,250				
26	DPM	7,600	24,000	265,640	842,230				

27	DRC	116,100	60,000	3,650,155	1,961,310		
28	DXG	24,700	13,000	467,675	245,310		
29	EIB	60,800	885,500	1,143,040	16,681,595		
30	EVF	388,500	6,900	6,561,575	117,310		
31	FPT	283,300	346,100	29,509,290	36,056,810		
32	FRT	3,800	29,000	484,960	3,677,710		
33	FTS	3,800	4,200	193,740	215,680		
34	GAS	58,500	38,900	4,547,230	3,035,990		
35	GEX	24,700	13,000	555,945	291,655		
36	GMD	11,400	80,800	814,140	5,774,980		
37	GVR	600	279,600	16,785	7,850,240		
38	HCM	20,000	110,700	537,000	2,958,370		
39	HDB	104,400	647,600	2,449,030	15,150,225		
40	HDC	3,800	2,000	121,390	63,800		
41	HDG	5,700	168,000	152,340	4,462,925		
42	HHV	13,300	7,000	208,495	109,620		
43	HPG	870,900	1,640,000	25,250,005	47,441,865		
44	HSG	170,900	161,200	3,906,220	3,671,425		
45	HT1	170,100	30,000	2,296,350	403,000		
46	IJC		330,000		5,026,815		
47	KBC	182,800	42,000	5,803,640	1,340,140		
48	KDC	5,700	3,000	358,710	188,550		
49	KDH	69,000	288,000	2,222,000	9,295,765		
50	KOS	3,800	2,000	151,690	79,690	224,800	8,340,080
51	LPB	89,300	50,400	1,595,180	895,445		
52	MBB	224,400	1,540,000	5,369,225	36,940,720		
53	MIG		100		1,805		
54	MSB	66,500	158,900	1,042,825	2,500,150	200,000	3,123,600
55	MSN	38,100	229,700	2,589,700	15,681,380		
56	MWG	122,400	716,800	5,652,525	33,158,150		
57	NKG	7,600	4,000	184,480	97,260		
58	NLG	46,400	71,600	1,816,310	2,798,525		
59	NT2	3,800	2,000	100,100	52,730		
60	NVL		80,000		1,408,000		
61	OCB	43,700	45,000	683,100	704,710		
62	ORS		200		3,210		
63	PAC	20,000		601,000			
64	PAN	5,700	3,000	129,900	68,280		
65	PC1	7,600	916,100	219,880	26,449,480	2,400,000	64,510,000
66	PDR	111,400	6,000	3,304,880	176,760		

67	PHR	28,700	2,000	1,608,010	112,510		
68	PLX	5,000	37,300	179,510	1,340,880		
69	PNJ	11,400	217,000	1,006,860	19,123,520		
70	POW	61,400	280,400	724,840	3,309,910		
71	PTB	1,900	2,000	104,150	109,320		
72	PVD	11,400	6,000	328,080	172,530		
73	PVT	15,700	103,000	421,235	2,761,090		
74	REE	18,200	28,000	1,069,270	1,669,200		
75	SAB	4,000	32,000	232,980	1,871,820		
76	SBT	13,300	7,000	180,600	94,885		
77	SCS	1,900	3,000	141,920	221,200		
78	SHB	110,400	937,700	1,311,360	11,144,815		
79	SJS	10,900	3,200	777,680	225,700		
80	SSB	69,500	343,000	1,587,800	7,800,425		
81	SSI	37,800	398,900	1,318,950	13,988,115		
82	STB	1,521,000	3,469,700	48,099,285	109,832,645		
83	SZC	3,800	2,000	159,210	83,610		
84	TCB	191,900	596,200	7,511,775	23,171,395	177,000	6,830,100
85	TCH	15,200	8,000	205,720	107,840		
86	TPB	125,000	1,163,600	2,389,815	22,204,120		
87	TVS		100		2,150		
88	VCB	21,000	185,700	1,911,800	16,866,820		
89	VCG	11,400	6,000	288,090	151,500		
90	VCI	11,400	11,300	510,900	506,285	50,000	2,263,400
91	VDS		100		1,885		
92	VGC	1,900	5,000	102,700	270,540		
93	VHC	3,800	2,000	242,060	127,240		
94	VHM	289,800	446,800	13,102,940	20,324,090		
95	VIB	27,300	391,100	609,230	8,759,520		
96	VIC	54,300	443,600	2,578,415	21,177,455		
97	VIX	24,700	20,400	452,985	373,815		
98	VJC	13,500	96,800	1,399,650	10,039,240		
99	VND	36,100	253,700	825,835	5,750,180		
100	VNM	48,000	286,300	3,418,260	20,396,140		
101	VPB	1,117,200	1,627,400	22,059,530	32,128,165		
102	VPI	3,800	2,000	226,880	119,160		
103	VRE	245,600	727,200	6,364,020	18,508,810		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **21/02/2024**

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 -->		38,170,100	40,103,900	70,704,480	47,020,128	1,318,200	500,000	29,751,625	14,258,100
1	CACB2304	500	26,600	1,141	60,718				
2	CACB2305	36,300	40,000	37,404	42,423				
3	CACB2306	210,500	304,200	489,634	705,525				
4	CACB2307	22,100	31,500	20,109	29,096				
5	CACB2401		23,900		52,459				
6	CFPT2305	16,300	108,800	64,869	407,752				
7	CFPT2309	6,000	93,300	21,207	304,169				
8	CFPT2310	418,000	357,900	1,358,773	1,145,440				
9	CFPT2311	56,900	205,800	98,351	324,502				
10	CFPT2313	13,300	622,300	22,611	1,012,114				
11	CFPT2314	4,300	4,300	9,985	9,985				
12	CFPT2316	295,800	693,600	790,210	1,842,971				
13	CFPT2317	26,400	85,300	36,911	119,679				
14	CHDB2304	68,700	100	105,411	156				
15	CHDB2305	118,800	500	169,872	705				
16	CHDB2306		2,100		3,629				
17	CHPG2309		121,200		217,715				
18	CHPG2313	132,700	430,100	188,389	590,618				
19	CHPG2314	96,200		356,056					
20	CHPG2316	2,000	1,000	2,480	1,247				
21	CHPG2317	257,900	61,000	140,448	31,925				
22	CHPG2318	100,500	104,100	36,180	38,854				
23	CHPG2319		49,600		38,175				
24	CHPG2321	256,100	146,700	441,893	253,432				
25	CHPG2322	152,700	156,300	275,770	282,214				
26	CHPG2326	2,044,200	2,082,800	1,547,095	1,566,998				
27	CHPG2328	45,200	33,600	58,360	42,534				

28	CHPG2329		24,400		44,055			
29	CHPG2330	210,100	390,000	50,424	78,256			
30	CHPG2331	978,000	594,600	826,467	499,871			
31	CHPG2332		26,400		22,284			
32	CHPG2333	14,600	4,500	12,264	3,873			
33	CHPG2334	786,500	1,169,300	517,025	764,674			
34	CHPG2338		300		402			
35	CHPG2339		300		1,198			
36	CHPG2341	220,600	219,900	373,321	372,205			
37	CHPG2342	131,200	463,600	114,734	409,738			
38	CHPG2343	90,000	22,400	108,900	26,989			
39	CMBB2306	11,500		48,990				
40	CMBB2309	472,700	1,017,100	666,362	1,407,864			
41	CMBB2311	174,700	40,500	482,960	109,135			
42	CMBB2312	1,500	800	4,410	2,362			
43	CMBB2313	1,174,300	23,800	1,813,426	36,484			
44	CMBB2314	150,300	230,100	209,417	317,239			
45	CMBB2315	200,100	211,000	346,173	364,301			
46	CMBB2316	140,800	464,300	133,706	422,503			
47	CMBB2317	56,600	14,600	64,904	16,644			
48	CMBB2318	355,000	442,700	628,090	777,430			
49	CMSN2302	20,000	49,100	26,643	63,148			
50	CMSN2305	5,200	332,200	104	6,644			
51	CMSN2306	113,100	7,000	1,131	70			
52	CMSN2307	157,000	336,600	70,864	150,038			
53	CMSN2311	57,100	155,100	28,650	76,398			
54	CMSN2313	419,100	251,600	308,015	183,978			
55	CMSN2315	20,000	94,600	5,100	22,901			
56	CMSN2317	100	26,600	159	41,959			
57	CMWG2305	28,900		86,820				
58	CMWG2309	228,900	810,000	84,313	296,675			
59	CMWG2310		74,100		60,017			
60	CMWG2312	100	102,400	55	57,304			
61	CMWG2313	343,100	148,800	308,166	131,067			
62	CMWG2314	190,400	238,400	145,847	182,723			
63	CMWG2315	75,000	10,700	24,750	3,365			
64	CMWG2316	53,200	62,400	38,836	47,886			
65	CMWG2317	24,500		15,580				
66	CMWG2318	76,300	254,500	131,656	438,921			
67	CPDR2303	96,000	211,900	237,227	518,345			

68	CPDR2305	164,100	415,100	441,452	1,111,617		
69	CPOW2305	160,000	52,500	1,600	525		
70	CPOW2309	133,000	921,500	21,280	148,609		
71	CPOW2313		10,000		7,850		
72	CPOW2314	4,400	14,000	4,785	14,600		
73	CSHB2302	165,200	147,600	144,624	122,726		
74	CSHB2303		81,800		88,148		
75	CSHB2304	307,400	788,700	145,479	360,143		
76	CSHB2305	919,100	619,400	502,293	330,402		
77	CSTB2306	1,100,000	435,100	1,873,909	699,387		
78	CSTB2310	370,900	70,900	118,049	21,258		
79	CSTB2312		65,900		45,232		
80	CSTB2313	50,300	30,000	41,946	24,000		
81	CSTB2315	279,500	99,200	55,500	19,846		
82	CSTB2316		100		50		
83	CSTB2318	131,200	519,500	95,262	390,369		
84	CSTB2319	503,800	472,700	312,197	293,940		
85	CSTB2322	5,758,600	349,600	4,943,465	287,007		
86	CSTB2324	58,000	13,000	47,940	11,110		
87	CSTB2325	110,400	854,600	132,105	1,038,008		
88	CSTB2326	200		269			
89	CSTB2327	255,000	32,600	166,865	22,442		
90	CSTB2328	20,100	784,000	13,789	548,543		
91	CSTB2330	500	825,300	290	437,398		
92	CSTB2331	1,469,700	583,100	903,347	337,072		
93	CSTB2332	47,700	420,100	40,413	340,286		
94	CSTB2334	413,100		1,018,955			
95	CSTB2335	500		700			
96	CSTB2336	30,100	217,100	19,515	138,827		
97	CSTB2337	23,400	22,200	29,695	28,302		
98	CSTB2338	64,300	310,000	106,938	521,910		
99	CTCB2302	69,100	11,900	280,107	48,146		
100	CTCB2306	800		1,660			
101	CTCB2307	100	900	219	1,998		
102	CTCB2308	23,500	28,300	19,034	24,430		
103	CTCB2309	200		556			
104	CTCB2310	201,000	243,300	204,018	244,794		
105	CTCB2312	2,000	2,000	6,120	6,000		
106	CTCB2401	200		730			
107	CTPB2304	400,000	124,200	258,709	70,851		

108	CTPB2305	332,200	169,700	279,342	137,296			
109	CTPB2306	3,400	1,600	7,990	3,614			
110	CTPB2401		256,100		298,170			
111	CVHM2302	20,000	200,000	15,600	152,859			
112	CVHM2305	369,600		3,696				
113	CVHM2306		8,400		118			
114	CVHM2311	38,000	171,600	17,635	79,925			
115	CVHM2312	1,100	300	328	88			
116	CVHM2313	1,500		926				
117	CVHM2315	291,500	624,700	120,926	247,729			
118	CVHM2316	302,000	323,300	200,730	199,771			
119	CVHM2317	103,400		98,421				
120	CVHM2318	10,500	376,500	19,410	697,899			
121	CVHM2319		200		150			
122	CVHM2401		1,017,600		1,563,684			
123	CVIB2302	62,100	100	157,955	257			
124	CVIB2304	126,500	151,000	149,100	177,770			
125	CVIB2305	38,200	116,000	30,183	92,210			
126	CVIB2306	70,000	900	231,855	3,096			
127	CVIB2307	203,900	223,600	261,603	286,765			
128	CVIC2305		28,300		283			
129	CVIC2308	798,800		463,394				
130	CVIC2309	54,100	172,700	35,233	114,153			
131	CVIC2311	900	167,000	93	21,942			
132	CVIC2312	183,900	418,600	128,841	281,752			
133	CVIC2313	51,500	9,700	49,555	9,593			
134	CVIC2314	100,000	2,600	268,000	6,845			
135	CVNM2304	5,500	634,300	2,233	248,444			
136	CVNM2305	702,300	229,000	81,984	24,885			
137	CVNM2306	10,100	73,000	8,686	62,150			
138	CVNM2308	206,100	58,800	184,716	52,850			
139	CVNM2310	58,000	43,500	29,812	23,313			
140	CVNM2311	3,700	3,500	3,413	3,152			
141	CVNM2313	4,400	208,200	1,176	60,210			
142	CVNM2314	100		103				
143	CVNM2316		7,000		8,820			
144	CVPB2305	255,200	482,600	295,484	549,104			
145	CVPB2309	353,300	5,088,500	82,944	1,140,338			
146	CVPB2311	229,400	200	245,509	230			
147	CVPB2312	100		154				

148	CVPB2314	63,000	257,900	22,599	93,033				
149	CVPB2315	279,400	932,500	113,696	380,000				
150	CVPB2316	50,000	297,200	14,000	77,536				
151	CVPB2317	60,000	118,000	28,250	51,720				
152	CVPB2318	161,000	320,000	113,310	212,700				
153	CVPB2321	12,300	1,297,500	7,011	761,177				
154	CVPB2322	15,000	124,400	10,500	87,785				
155	CVRE2303	1,000	1,000	770	790				
156	CVRE2307	100	109,000	1	1,090				
157	CVRE2308	427,600	77,400	134,911	25,134				
158	CVRE2312	550,400	200	231,574	80				
159	CVRE2313	191,200	85,000	113,278	52,193				
160	CVRE2315	3,936,000	255,500	1,347,597	95,122				
161	CVRE2317	113,900		23,109					
162	CVRE2318	164,900	137,200	73,119	63,645				
163	CVRE2319	84,500		58,021					
164	CVRE2321	16,500	200	8,918	119				
165	CVRE2322	578,000	131,000	823,731	181,319				
166	CVRE2323	366,500	204,900	438,305	224,303				
167	E1VFN30	110,400	299,900	2,365,349	6,416,618	1,093,900		23,383,748	
168	FUEDCMID		14,700		165,563				
169	FUEKIV30	10,100	400	82,719	3,274				
170	FUEKIVFS	400	500	4,756	5,938				
171	FUEMAV30	19,700	1,700	288,683	25,004				
172	FUEMAVND	200		2,393					
173	FUESSV30	14,600	17,800	222,541	270,816				
174	FUESSV50		4,200		75,600				
175	FUESSVFL	151,500	136,800	3,104,976	2,804,774				
176	FUEVFN30	1,101,400	114,200	31,386,630	3,255,550	224,300	500,000	6,367,877	14,258,100
177	FUEVN100	3,900	16,300	64,240	269,973				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **21/02/2024**

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	152	0	4,881	0	1	0	33
1	MBB		132		3,175				
2	SIP		20		1,706				
3	SSI						1		33

