

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/02/2024**

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 -->		15,604,600	21,761,300	417,731,235	641,311,515		8,256,800		125,572,315
1	AAA		3,200		35,920				
2	ACB	70,800	454,800	1,952,280	12,576,870				
3	AGG		1,600		39,050				
4	ASM		3,200		34,900		4,160,000		44,940,480
5	BCG		7,200		62,475				
6	BCM		300		19,890				
7	BID	522,000	19,200	25,948,655	953,915				
8	BMP		800		87,820				
9	BVH	1,100	21,200	46,580	894,825				
10	BWE	20,000	800	868,500	34,730				
11	CII		54,800		1,054,100				
12	CMG		1,600		64,110				
13	CRE						1,970,000		17,588,160
14	CTG	369,900	382,400	13,173,840	13,587,505				
15	CTR		1,500		145,710				
16	DBC		1,253,200		37,703,270				
17	DCM		2,400		83,055				
18	DGC		9,000		915,340				
19	DGW		1,600		89,280				
20	DHC		800		33,720				
21	DIG		8,000		217,300				
22	DPM		3,200		111,350				
23	DRC		11,200		367,840				
24	DXG		10,400		193,050				
25	EIB		2,005,600		37,646,220				
26	ELC		20,000		430,000				

27	EVF	6,258,900	8,000	107,432,185	136,300		
28	FPT	310,800	654,200	32,610,650	68,580,330	56,800	5,872,325
29	FRT		41,600		5,240,560		
30	FTS		3,600		185,740		
31	GAS	32,800	88,200	2,558,020	6,884,270		
32	GEX		10,400		233,805		
33	GMD		6,900		491,550		
34	GVR		51,600		1,436,450		
35	HAH	65,000		2,682,750			
36	HCM	10,000	6,400	266,500	170,800		
37	HDB	50,400	1,342,900	1,166,760	30,930,135		
38	HDC		1,600		50,450		
39	HDG		2,400		64,740		
40	HHV	300	5,600	4,740	87,360		
41	HPG	1,080,000	524,000	30,975,425	15,026,055		
42	HSG		8,800		198,990		
43	HT1	157,400		2,123,870			
44	KBC		79,600		2,536,420		
45	KDC		2,400		150,920		
46	KDH		11,000		359,050		
47	KOS		2,600		103,320		
48	LCG	200,000		2,733,450			
49	LPB	14,100		252,180			
50	MBB	116,600	664,100	2,796,225	15,895,905		
51	MSB	839,700	9,800	13,134,090	152,875		
52	MSN	24,200	102,500	1,651,500	6,990,610		
53	MWG	235,500	497,000	10,770,140	22,649,855		
54	NBB	59,500	36,400	1,233,150	766,640		
55	NKG		3,200		76,740		
56	NLG		90,500		3,533,335		
57	NT2		1,600		41,890		
58	NVL		5,190,000		89,566,500		
59	OCB		4,800		74,865		
60	ORS	1,800		29,340			
61	PAC	10,000		303,485			
62	PAN		2,400		54,645		
63	PC1		2,870,100		84,123,040	2,000,000	54,000,000
64	PDR		204,800		5,969,430		
65	PHR	70,900	800	4,015,990	45,140		
66	PLX	2,200	22,300	79,180	799,440		

67	PNJ		227,200		20,238,400		
68	POW	28,200	158,700	332,760	1,871,140		
69	PTB		1,000		54,780		
70	PVD		4,800		141,990		
71	PVT		142,400		3,822,335		
72	REE		43,600		2,610,880		
73	SAB	2,200	10,000	127,880	581,380		
74	SBT		5,600		76,650		
75	SCS		800		59,790		
76	SHB	67,200	408,000	816,480	4,940,880		
77	SJS		800		56,750		
78	SSB	25,300	127,700	580,635	2,914,395		
79	SSI	81,900	354,900	2,839,495	12,316,140		
80	STB	511,000	633,800	15,916,085	19,743,515		
81	SZC		1,600		67,610		
82	TCB	1,503,000	616,000	59,600,035	24,495,850		
83	TCH	50,000	6,400	672,500	85,840		
84	TLG	1,500		69,450			
85	TPB	172,200	223,200	3,346,160	4,347,350		
86	VCB	14,000	95,300	1,264,200	8,595,070		
87	VCG		4,800		119,790		
88	VCI		4,800		213,720	70,000	3,171,350
89	VGC		800		44,280		
90	VHC		1,600		102,360		
91	VHM	218,500	261,500	9,868,485	11,768,305		
92	VIB	7,700	60,200	171,960	1,345,535		
93	VIC	527,600	141,100	25,059,605	6,701,150		
94	VIX		10,400		188,370		
95	VJC	1,500	44,900	155,850	4,653,390		
96	VND		15,200		343,425		
97	VNM	19,600	159,800	1,412,320	11,472,250		
98	VOS	615,000		7,496,595			
99	VPB	501,000	641,300	9,899,770	12,631,520		
100	VPI		1,600		95,100		
101	VRE	733,300	521,400	19,291,485	13,621,175		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **22/02/2024**

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 -->		23,708,700	35,435,900	68,728,828	40,154,264	750,000		16,028,250	
1	CACB2304	100	100	227	225				
2	CACB2305	70,000	103,900	74,422	108,134				
3	CACB2306	236,100	314,000	547,273	726,145				
4	CACB2307	172,500	217,700	153,897	194,844				
5	CFPT2305	100	8,700	392	33,404				
6	CFPT2309	16,900	76,500	56,615	256,675				
7	CFPT2310	261,100	465,100	853,809	1,536,819				
8	CFPT2311		4,700		8,118				
9	CFPT2313	45,300	55,100	76,119	92,523				
10	CFPT2314	200,000	203,400	460,000	468,020				
11	CFPT2316	156,500	526,600	427,960	1,433,646				
12	CFPT2317	29,900	174,600	42,932	248,006				
13	CFPT2318	100	100	199	200				
14	CHDB2304		155,900		227,293				
15	CHDB2305		10,000		13,920				
16	CHDB2306		8,800		14,370				
17	CHPG2309		22,500		40,500				
18	CHPG2313	374,800	95,300	502,272	128,015				
19	CHPG2314		100		378				
20	CHPG2316		4,600		5,603				
21	CHPG2317	322,300	1,500	161,498	760				
22	CHPG2319	4,000	44,200	2,980	32,443				
23	CHPG2321	148,100	446,800	250,358	748,674				
24	CHPG2322	153,400	172,400	261,247	293,167				
25	CHPG2326	714,500	2,723,300	497,001	1,909,245				
26	CHPG2328	200	44,900	242	53,558				
27	CHPG2329	2,600	4,400	4,548	7,696				

28	CHPG2330	543,000	324,500	100,614	55,498
29	CHPG2331	100,000	162,400	81,000	130,419
30	CHPG2332	106,000	369,200	87,860	302,743
31	CHPG2333	101,400	147,700	84,098	122,490
32	CHPG2334	822,400	2,093,800	521,281	1,332,247
33	CHPG2341	353,800	417,300	572,123	674,461
34	CHPG2342	324,300	291,900	286,646	253,135
35	CHPG2343		150,200		175,604
36	CMBB2306	1,200	3,000	5,076	12,930
37	CMBB2309	514,400	813,700	708,367	1,119,089
38	CMBB2311	88,000	53,300	242,000	145,436
39	CMBB2312		300		861
40	CMBB2313	646,900	1,000	970,666	1,530
41	CMBB2314	101,400	116,200	140,910	161,374
42	CMBB2315	71,600	64,100	122,851	110,249
43	CMBB2316	80,000	132,200	75,200	119,088
44	CMBB2317	388,500	408,100	439,431	461,583
45	CMBB2318	247,500	102,600	432,665	180,042
46	CMSN2302	32,500	20,200	44,139	26,035
47	CMSN2305		154,100		3,082
48	CMSN2306	8,100	20,100	81	201
49	CMSN2307	26,300	300	12,361	128
50	CMSN2311	93,200	191,800	46,336	93,155
51	CMSN2313	26,500	1,000	19,382	743
52	CMSN2315	7,000	32,000	1,778	8,160
53	CMSN2316		20,000		16,400
54	CMSN2317		100		159
55	CMWG2305		284,100		840,788
56	CMWG2309	218,800	690,700	66,323	220,448
57	CMWG2310	60,000	67,000	43,500	50,146
58	CMWG2312		209,600		109,540
59	CMWG2313	382,100	1,420,800	322,011	1,196,011
60	CMWG2314	228,900	699,000	166,800	513,602
61	CMWG2315	5,300	59,500	1,489	16,206
62	CMWG2316	400,000	462,000	280,000	310,732
63	CMWG2317	1,000	11,400	620	6,678
64	CMWG2318	558,200	801,400	916,815	1,318,827
65	CPDR2303	177,000	495,500	423,014	1,184,868
66	CPDR2305	2,000	143,800	5,300	379,616
67	CPOW2305	134,900	17,200	1,349	202

68	CPOW2306		5,200		1,096
69	CPOW2309	14,900	152,700	2,384	24,464
70	CPOW2313		102,800		75,154
71	CPOW2314	20,800	219,000	22,364	225,070
72	CPOW2315	3,000	200	4,170	278
73	CSHB2302	213,500	210,400	198,664	193,792
74	CSHB2303	59,100	44,200	69,256	49,082
75	CSHB2304	349,700	382,700	175,608	190,362
76	CSHB2305	374,000	410,700	218,570	235,245
77	CSTB2306	27,900	500,000	41,721	749,268
78	CSTB2310	27,500	233,700	6,351	51,746
79	CSTB2312		51,200		32,053
80	CSTB2313		15,100		11,325
81	CSTB2315		349,600		52,100
82	CSTB2316	100	106,500	44	45,716
83	CSTB2318	283,600	256,700	192,870	175,426
84	CSTB2319	117,800	731,500	68,627	433,949
85	CSTB2322	465,500	727,100	358,657	556,857
86	CSTB2324		13,100		10,235
87	CSTB2325	47,100	62,600	53,517	72,268
88	CSTB2326	100	100	123	119
89	CSTB2327	842,600	301,000	516,272	183,620
90	CSTB2328	338,400	305,300	216,151	194,490
91	CSTB2330	455,100	453,500	214,348	212,146
92	CSTB2331	373,200	261,200	211,252	140,893
93	CSTB2332	530,000		425,000	
94	CSTB2334		222,000		517,630
95	CSTB2335		200		280
96	CSTB2336	95,100	129,000	56,662	76,980
97	CSTB2337	17,900	912,600	23,248	1,168,460
98	CSTB2338	100,500	901,800	160,798	1,434,285
99	CTCB2302	91,900	31,700	381,265	135,202
100	CTCB2306	500		1,100	
101	CTCB2307	1,500		3,443	
102	CTCB2308	327,500	433,300	345,495	420,651
103	CTCB2309	500		1,448	
104	CTCB2310	344,800	316,700	368,872	327,876
105	CTCB2312		100		307
106	CTPB2304	381,900	127,300	263,656	85,113
107	CTPB2305	220,600	137,700	194,452	112,927

108	CTPB2306	5,500		12,975			
109	CTPB2401		103,000			123,992	
110	CVHM2302		93,700			71,140	
111	CVHM2305	113,500		1,135			
112	CVHM2306	49,700	50,100	497		501	
113	CVHM2311	143,300	70,100	63,285		31,412	
114	CVHM2312	800	40,400	227		10,203	
115	CVHM2313	3,500		2,052			
116	CVHM2315	53,000	130,700	20,190		46,943	
117	CVHM2316	107,500	500	67,156		315	
118	CVHM2318	5,000	100	8,950		180	
119	CVHM2401		1,212,700			1,736,713	
120	CVIB2302		10,200			25,908	
121	CVIB2305	81,300	22,400	63,414		17,696	
122	CVIB2306	21,900		72,270			
123	CVIB2307	190,000	207,200	241,379		263,102	
124	CVIB2401	10,000		20,000			
125	CVIC2305	118,800		1,188			
126	CVIC2308	40,700		23,367			
127	CVIC2309	6,200	17,600	3,922		11,360	
128	CVIC2311	48,000	78,800	4,320		7,394	
129	CVIC2312		271,000			178,320	
130	CVIC2313	1,000		920			
131	CVIC2314	7,600	4,200	19,610		10,816	
132	CVNM2304	329,700	141,100	144,977		52,214	
133	CVNM2305	346,000	77,100	43,719		9,012	
134	CVNM2306	25,000	7,800	22,150		6,893	
135	CVNM2308	463,400	98,000	435,667		90,896	
136	CVNM2310	111,200	132,100	61,083		71,482	
137	CVNM2311	84,300	68,300	78,998		64,602	
138	CVNM2313	31,500	37,600	9,445		10,990	
139	CVNM2316	40,500	600	54,272		792	
140	CVPB2305	12,400	34,700	14,880		39,116	
141	CVPB2309	700	1,257,700	161		279,541	
142	CVPB2312		12,900			19,995	
143	CVPB2314	100,800	762,300	35,302		279,348	
144	CVPB2315	585,500	1,083,600	228,373		428,889	
145	CVPB2316	100,000	315,000	27,000		77,550	
146	CVPB2317		200,100			88,045	
147	CVPB2318	26,100	526,500	18,270		333,740	

148	CVPB2320	500		300			
149	CVPB2321	84,800	722,700	46,203	411,563		
150	CVPB2322	29,900	109,200	20,952	77,154		
151	CVRE2303	166,100	500	151,051	435		
152	CVRE2307	14,100	21,200	141	212		
153	CVRE2308	93,100	9,500	34,334	3,260		
154	CVRE2312	353,000	55,000	173,554	28,600		
155	CVRE2313	157,900	83,800	107,902	53,957		
156	CVRE2315	612,100	147,200	233,623	59,278		
157	CVRE2317	359,100	2,900	89,360	609		
158	CVRE2318	165,800	115,200	85,810	54,631		
159	CVRE2319	300		225			
160	CVRE2321	100		63			
161	CVRE2322	300,400	226,200	460,432	343,325		
162	CVRE2323	414,800	137,100	522,681	167,822		
163	E1VFN30	110,800	117,200	2,369,977	2,507,292	750,000	16,028,250
164	FUEDCMID	1,500	300	16,809	3,384		
165	FUEKIV30	8,000	200	65,059	1,634		
166	FUEKIVFS		600		7,124		
167	FUEMAV30	10,600	100	156,138	1,474		
168	FUESSV30	2,700	800	41,194	12,235		
169	FUESSVFL	152,800	146,200	3,127,903	2,992,575		
170	FUEVFN30	1,476,500	15,800	42,136,514	450,970		
171	FUEVN100	42,100	9,300	694,984	154,278		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/02/2024**

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 -->		17	807	268	45,917	63	5	7,138	182
1	BCM		100		6,617				
2	BVH		100		4,234				
3	CII		1		19				
4	FPT		38		3,990	63	1	7,138	99
5	GAS		140		10,937				
6	HHV	17		268					
7	HPG						1		27
8	HSG		80		1,815				
9	PLX		100		3,600				
10	PNJ		66		5,867				
11	SAB		100		5,840				
12	SSB		13		299				
13	TCB		69		2,698				
14	TPB						2		36
15	VIB						1		21

