

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **23/02/2024**

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 -->		29,189,400	25,991,200	865,896,797	760,892,070		815,900		36,268,704
1	AAA	14,400	2,000	158,840	22,300				
2	ACB	570,600	1,639,000	15,869,610	45,406,570				
3	AGG	3,600		87,390					
4	ASM	14,400	2,000	156,345	22,100				
5	BCG	32,400		276,777					
6	BCM		1,700		110,820				
7	BID	1,042,400	16,200	54,824,610	827,880		247,700		12,340,909
8	BMP	3,600	1,000	411,480	112,510				
9	BVH	10,600	13,000	449,665	548,225				
10	BWE	23,600	1,400	1,024,300	60,900				
11	CII	121,600		2,278,210					
12	CMG	7,200		288,320					
13	CTD	23,600		1,580,230					
14	CTG	239,500	244,500	8,671,225	8,862,680				
15	CTR	3,600	1,000	354,940	99,500				
16	DBC	14,400	200,000	424,200	5,938,810				
17	DCM	50,800		1,717,525					
18	DGC	23,000	90,000	2,349,250	9,029,000				
19	DGW	57,200		3,129,340					
20	DHC	3,600		152,050					
21	DIG	586,000		15,684,050					
22	DPM	14,400	500	492,490	17,375				
23	DXG	46,800		860,795					
24	EIB	115,200	5,057,000	2,159,840	94,982,400				
25	EVF	5,435,600		99,483,725					
26	FPT	380,400	767,900	39,977,370	80,836,430				

27	FRT	7,200		934,320			
28	FTS	7,200	4,000	365,280	205,390		
29	GAS	71,200	135,500	5,515,900	10,561,140		
30	GEX	796,800		17,516,370			
31	GMD	30,000	113,500	2,116,820	8,078,100		
32	GVR	3,600	27,900	101,160	782,295		
33	HAH	100,000		4,121,970			
34	HCM	1,868,900	306,400	50,072,935	8,267,600		
35	HDB	709,800	97,200	16,212,780	2,216,820		
36	HDC	7,200		222,730			
37	HDG	10,800		286,320			
38	HHV	25,200		391,615			
39	HPG	2,030,200	936,600	58,076,960	26,782,455		
40	HSG	328,500	99,300	7,328,050	2,248,155		
41	HT1	135,000		1,792,740			
42	IJC		455,800		6,869,740		
43	KBC	283,200		8,832,740			
44	KDC	10,800		683,020			
45	KDH	39,600	68,000	1,273,570	2,202,310		
46	KOS	7,200		287,240			
47	LPB	169,200	16,200	3,012,230	286,780		
48	MBB	912,500	404,000	22,141,505	9,792,580		
49	MSB		12,000		189,000		
50	MSN	228,000	48,600	15,473,280	3,292,230		
51	MWG	943,200	809,200	42,082,745	36,230,765		
52	NKG	14,400	2,000	342,760	48,000		
53	NLG	35,800	89,400	1,361,180	3,427,295		
54	NT2	7,200		186,300			
55	NVL		2,378,000		40,335,900		
56	OCB		7,200		112,440		
57	PAN	10,800	12,000	258,330	288,000		
58	PC1	373,400	3,772,600	10,384,400	108,188,860		
59	PDR	21,600		613,080			
60	PHR	50,900		2,847,710			
61	PLX	51,200	51,200	1,806,990	1,813,070		
62	PNJ		152,600		13,556,430		
63	POW	144,800	326,600	1,696,200	3,814,390		
64	PTB	3,600		196,050			
65	PVD	21,600		623,580			
66	PVT	40,800	160,700	1,075,725	4,205,705		
						134,600	12,894,680

67	REE		10,400		617,360		
68	SAB	20,600	7,300	1,184,120	421,110		
69	SBT	25,200		344,575			
70	SCS	3,600		269,630			
71	SHB	928,000	158,400	11,212,000	1,910,640		
72	SJS	3,600		253,980			
73	SSB	243,800	135,500	5,626,180	3,105,660		
74	SSI	1,344,900	186,200	46,552,250	6,441,440		
75	STB	1,572,200	1,171,600	48,917,460	36,676,905		
76	SZC	7,200		301,960			
77	TCB	460,100	659,700	18,887,135	26,810,685		
78	TCH	338,800		4,472,580			
79	TPB	624,300	150,100	12,227,780	2,936,140		
80	VCB	204,000	33,000	18,455,960	2,969,090		
81	VCG	21,600		530,580			
82	VCI	271,600	4,200	11,931,070	185,780		
83	VDS					266,800	4,979,555
84	VGC	23,600		1,250,780		66,800	3,553,560
85	VHC	7,200	2,000	471,560	132,400		
86	VHM	721,000	453,400	31,810,610	19,832,175		
87	VIB	257,500	259,700	5,777,645	5,809,130		
88	VIC	343,900	255,100	15,898,420	11,753,700		
89	VIX	46,800		835,380			
90	VJC	99,500	15,700	10,345,960	1,627,740		
91	VND	68,400	1,028,800	1,535,865	23,174,085		
92	VNM	268,600	132,800	19,317,980	9,499,400		
93	VPB	1,993,900	949,500	39,554,960	18,804,675		
94	VPI	7,200		424,320			
95	VRE	942,400	1,854,100	24,408,895	47,511,005	100,000	2,500,000

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **23/02/2024**

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 -->		52,878,600	51,847,900	169,093,108	75,077,890	2,900,000	100,000	63,599,300	2,827,100
1	CACB2304	100	34,000	238	80,640				
2	CACB2305	312,500	30,300	347,314	34,432				
3	CACB2306	1,951,400	1,907,100	4,722,007	4,489,656				
4	CACB2307	145,600	105,200	137,111	97,145				
5	CACB2401		9,600		22,605				
6	CFPT2305	21,500	32,100	84,440	121,211				
7	CFPT2309	28,100	31,400	98,405	102,572				
8	CFPT2310	692,000	618,900	2,325,874	2,038,921				
9	CFPT2311	501,000	1,000	848,485	1,680				
10	CFPT2313	53,800	40,700	85,033	67,522				
11	CFPT2314	719,800	719,500	1,641,907	1,641,208				
12	CFPT2315	700	3,600	2,653	13,194				
13	CFPT2316	202,500	654,400	566,030	1,779,051				
14	CFPT2317	16,600	38,900	23,563	55,943				
15	CFPT2318	100	8,600	209	17,644				
16	CHDB2304	18,000	119,700	24,840	165,910				
17	CHDB2306	20,000	11,000	30,400	16,807				
18	CHPG2309		343,000		589,960				
19	CHPG2313	733,000	214,200	960,684	284,879				
20	CHPG2314	109,400		386,875					
21	CHPG2316	202,700	10,100	235,267	12,019				
22	CHPG2318		100,500		33,528				
23	CHPG2319	24,500	85,300	17,999	61,165				
24	CHPG2321	76,800	235,400	127,013	387,653				
25	CHPG2322	251,500	260,200	423,233	437,588				
26	CHPG2326	1,488,300	2,384,300	1,023,968	1,636,824				
27	CHPG2328	1,800	11,200	2,160	12,879				

28	CHPG2329	3,400	39,900	5,814	67,460			
29	CHPG2330	143,600	51,600	21,059	8,056			
30	CHPG2331	1,179,900	1,599,700	939,953	1,266,843			
31	CHPG2332	608,500	674,500	495,052	547,790			
32	CHPG2333	277,700	312,900	225,715	254,513			
33	CHPG2334	36,900	875,900	23,985	559,917			
34	CHPG2336	50,000	100,000	41,500	80,000			
35	CHPG2341	362,400	426,400	571,514	674,043			
36	CHPG2342	26,200	487,000	22,704	421,515			
37	CHPG2343	1,500	4,300	1,665	5,006			
38	CHPG2401		3,500		3,605			
39	CMBB2306	124,700	10,000	546,530	44,470			
40	CMBB2309	1,169,600	1,238,900	1,731,110	1,817,788			
41	CMBB2311	66,500	259,800	194,443	761,071			
42	CMBB2312	2,300	4,300	7,124	13,272			
43	CMBB2313	359,600	131,300	577,642	229,626			
44	CMBB2314	397,900	398,900	556,826	558,503			
45	CMBB2315	547,100	760,500	940,986	1,311,880			
46	CMBB2316	487,000	243,300	477,220	222,548			
47	CMBB2317	35,400	29,300	41,361	33,342			
48	CMBB2318	473,900	869,000	868,526	1,568,035			
49	CMSN2302	8,900	426,500	11,916	520,323			
50	CMSN2305		400,900		4,009			
51	CMSN2307	116,000	352,100	49,880	145,489			
52	CMSN2311	77,000	118,400	33,610	56,364			
53	CMSN2313	13,200	18,900	8,794	13,777			
54	CMSN2315	147,900	541,800	35,877	118,749			
55	CMSN2316		3,600		2,912			
56	CMSN2317	100	4,200	162	6,332			
57	CMWG2305	62,200	730,700	153,012	2,030,147			
58	CMWG2309	500	41,400	163	12,452			
59	CMWG2310	108,600	1,736,000	66,832	1,178,712			
60	CMWG2312	200	79,200	94	31,370			
61	CMWG2313	1,341,000	2,479,700	1,044,630	1,920,859			
62	CMWG2314	11,200	514,300	7,386	353,545			
63	CMWG2315	5,000	71,600	1,250	17,235			
64	CMWG2316	1,001,000	86,400	671,394	59,620			
65	CMWG2317	600	72,900	300	37,140			
66	CMWG2318	448,400	679,800	689,599	1,049,026			
67	CPDR2303	111,600	576,400	245,915	1,276,131			

68	CPDR2305		164,100		399,026
69	CPOW2304	527,900		5,279	
70	CPOW2306		100		21
71	CPOW2309	5,100	602,000	766	89,599
72	CPOW2313		265,300		188,251
73	CPOW2314	49,100	243,100	46,655	244,214
74	CPOW2315		1,000		1,250
75	CSHB2302	91,300	282,300	84,686	246,666
76	CSHB2303	21,000	80,000	24,720	90,100
77	CSHB2304	752,800	608,800	374,143	293,262
78	CSHB2305	667,800	343,200	392,385	193,823
79	CSTB2306	1,150,300	1,100,000	1,915,072	1,632,468
80	CSTB2310	2,002,700	386,200	474,531	79,318
81	CSTB2312		800		456
82	CSTB2313	200	3,000	160	2,190
83	CSTB2315	73,400	187,900	10,764	25,914
84	CSTB2316	18,500	49,300	7,400	19,813
85	CSTB2318	248,800	245,000	171,223	168,564
86	CSTB2319	159,200	835,300	95,717	495,419
87	CSTB2322	2,607,900	1,906,800	2,086,357	1,381,695
88	CSTB2324	30,000	20,200	22,804	15,211
89	CSTB2325	569,100	21,800	620,830	24,934
90	CSTB2326	30,100	30,000	37,325	37,200
91	CSTB2327	192,800	536,300	116,069	338,735
92	CSTB2328	125,500	135,900	81,391	86,564
93	CSTB2330	26,800	818,000	12,460	379,915
94	CSTB2331	208,000	485,000	121,000	254,005
95	CSTB2332	100	500,000	84	393,200
96	CSTB2334	101,900	128,400	245,469	292,460
97	CSTB2336	16,400	34,600	9,870	20,515
98	CSTB2337	25,800	1,049,300	32,983	1,371,762
99	CSTB2338	150,100	553,400	245,763	874,257
100	CTCB2302	569,500	64,300	2,664,713	314,610
101	CTCB2306	23,600	2,000	63,068	5,102
102	CTCB2307	1,122,800		2,713,155	
103	CTCB2308	208,200	152,700	324,265	206,949
104	CTCB2309	300	100	989	313
105	CTCB2310	533,700	782,300	661,782	965,770
106	CTCB2311		100		385
107	CTCB2312	1,000	16,000	3,655	58,589

108	CTCB2401	700	4,600	3,500	23,184
109	CTPB2304	363,700	736,300	256,407	490,801
110	CTPB2305	150,800	314,600	142,622	275,497
111	CTPB2306	11,300		25,714	
112	CTPB2401		376,800		442,529
113	CVHM2302	19,700	500,000	12,017	330,773
114	CVHM2305	616,700	300	6,167	3
115	CVHM2311	211,100	537,700	83,329	209,334
116	CVHM2312	1,100	17,600	288	4,418
117	CVHM2313	383,900	574,700	188,331	305,193
118	CVHM2315	321,600	890,600	100,682	294,078
119	CVHM2316	300,100	242,800	174,730	135,918
120	CVHM2317	50,000		42,000	
121	CVHM2318		83,400		135,012
122	CVHM2401		1,663,400		2,172,908
123	CVIB2302	128,100	35,100	340,058	87,741
124	CVIB2304	25,800	15,300	31,009	18,669
125	CVIB2305	57,900	14,100	45,858	11,302
126	CVIB2306	89,300	10,000	309,631	34,100
127	CVIB2307	356,700	213,100	454,541	278,777
128	CVIC2308	1,032,600	8,900	555,336	4,623
129	CVIC2309	195,100	204,200	113,523	114,190
130	CVIC2311	89,000	69,500	4,590	3,530
131	CVIC2312	256,400	661,200	159,051	398,496
132	CVIC2313	12,900	30,200	11,739	25,816
133	CVIC2314	300	10,900	747	25,425
134	CVNM2304	705,500	138,700	314,171	56,615
135	CVNM2306	13,200	4,000	11,708	3,570
136	CVNM2308	132,000	196,800	124,543	179,946
137	CVNM2310	934,700	561,600	503,209	302,749
138	CVNM2311	163,900	18,000	151,948	16,428
139	CVNM2313	253,000	26,700	65,370	7,270
140	CVNM2316	500	54,500	650	68,340
141	CVPB2305	304,600	177,200	366,868	201,617
142	CVPB2309	1,066,300	208,200	257,952	46,269
143	CVPB2311	400	31,100	485	33,942
144	CVPB2312	30,900	1,700	48,858	2,539
145	CVPB2314	802,200	329,700	295,927	115,557
146	CVPB2315	1,958,500	937,100	815,342	391,407
147	CVPB2316	273,300	292,400	72,257	72,255

148	CVPB2317	323,000	144,300	153,270	61,721				
149	CVPB2318	308,800	252,000	219,248	156,940				
150	CVPB2321	157,400	335,200	93,365	194,825				
151	CVPB2322	698,800	336,200	490,063	230,810				
152	CVRE2303	76,900	1,000	63,554	880				
153	CVRE2306	3,000,000		30,000					
154	CVRE2308	225,900	3,800	76,752	1,368				
155	CVRE2312	123,300	500,000	61,377	233,210				
156	CVRE2313	136,700	156,600	84,840	93,210				
157	CVRE2315	970,000	331,000	381,647	122,094				
158	CVRE2317	210,800	49,700	45,305	10,417				
159	CVRE2318	61,700	8,500	29,857	4,413				
160	CVRE2319	6,600	10,000	5,316	7,245				
161	CVRE2321	900		582					
162	CVRE2322	449,000	201,800	699,816	317,264				
163	CVRE2323	257,700	222,700	314,647	282,999				
164	E1VFN30	780,900	76,600	16,785,693	1,632,505	2,700,000		57,832,900	
165	FUEDCMID	81,400	6,000	917,448	66,880				
166	FUEKIV30	1,200	32,300	9,888	265,683				
167	FUEKIVFS	200	4,800	2,368	56,832				
168	FUEMAV30	30,600		448,770					
169	FUEMAVND		100		1,195				
170	FUESSV30	35,700	3,800	546,781	58,217				
171	FUESSVFL	1,167,400	669,800	23,998,321	13,768,462				
172	FUEVFN30	2,701,900	169,600	77,333,855	4,875,112	200,000	100,000	5,766,400	2,827,100
173	FUEVN100	67,100	38,500	1,114,403	636,151				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **23/02/2024**

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 -->		20	0	706	0	40	2	4,476	47
1	ACB						1		26
2	FPT					40		4,476	
3	STK	10		280					
4	TCM	10		426					
5	VIB						1		21

