

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **15/02/2024**

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 -->		12,021,800	25,747,800	334,117,892	763,277,891		20,000		324,240
1	AAA	2,023,200	1,600	22,126,410	17,400				
2	ACB	308,600	864,200	8,646,700	24,336,255				
3	AGG	800	400	19,470	9,625				
4	ASM	364,000	1,600	3,800,630	16,640				
5	BCG	9,000	3,600	73,980	29,646				
6	BCM	300	2,800	19,160	179,740				
7	BID	10,000	54,400	487,680	2,648,495				
8	BMI	20,000		444,000					
9	BMP	1,000	400	104,020	41,960				
10	BVH	2,800	18,600	116,155	769,910				
11	BWE	6,000	400	256,760	17,070				
12	CII	6,600	2,400	126,210	45,300				
13	CMG	1,600	800	64,880	32,150				
14	CRE	115,000		966,812					
15	CTD	1,000		66,980					
16	CTG	83,200	312,000	2,942,290	11,061,865				
17	CTR	1,000	400	95,640	38,530				
18	DBC	104,000	1,600	2,963,600	45,600				
19	DCM	3,000	1,200	101,940	40,725				
20	DGC	4,000	2,000	381,950	192,600				
21	DGW	1,600	800	91,880	44,760				
22	DHC	1,100	400	46,210	16,810				
23	DIG	10,000	4,000	276,750	109,600				
24	DPM	4,000	1,600	135,960	54,380				
25	DRC	61,100		1,964,670					
26	DXG	14,300	5,200	267,020	96,590				

27	EIB	44,800	292,800	848,320	5,576,930		
28	EVF	20,000	2,000	319,010	31,750	20,000	324,240
29	FPT	443,500	549,300	46,220,870	57,259,790		
30	FRT	41,600	800	5,159,550	99,240		
31	FTS	2,000	800	96,800	38,730		
32	GAS	30,400	62,700	2,304,280	4,750,300		
33	GEX	1,113,000	5,200	24,662,660	114,855		
34	GMD	4,800	2,400	333,660	166,740		
35	GVR	80,900	21,900	2,013,590	546,740		
36	HCM	8,000	3,200	218,250	86,800		
37	HDB	680,400	1,078,700	16,019,560	25,298,665		
38	HDC	2,000	800	61,890	24,650		
39	HDG	2,400	1,200	65,280	32,655		
40	HHV	5,600	2,800	89,635	44,240		
41	HPG	826,400	2,836,100	23,700,125	81,355,940		
42	HSG	15,800	94,400	370,180	2,231,505		
43	HT1	50,000		654,000			
44	HVN		8,500		107,950		
45	IJC	30,000		459,000			
46	KBC	65,300	4,800	2,040,830	149,760		
47	KDC	2,400	1,200	149,100	74,030		
48	KDH	10,000	4,000	314,550	125,850		
49	KOS	1,600	800	63,520	31,680		
50	LPB	147,200		2,693,250			
51	MBB	387,900	1,506,800	9,253,400	35,994,835		
52	MIG		127,300		2,277,550		
53	MSB	14,000		210,700			
54	MSN	76,800	333,700	4,999,200	21,710,510		
55	MWG	521,500	639,700	24,062,105	29,500,920		
56	NBB	7,000		145,950			
57	NKG	4,000	1,600	99,000	39,820		
58	NLG	6,000	2,400	236,070	94,710		
59	NT2	1,600	800	41,120	20,540		
60	NVL		2,883,800		50,210,690		
61	OCB	57,700	124,600	915,015	1,932,450		
62	PAN	3,000	1,200	69,345	27,570		
63	PC1	4,800	1,600	142,800	47,640		
64	PDR	204,800	22,400	6,070,560	665,670		
65	PHR	15,800	400	853,520	22,050		
66	PLX	5,600	114,500	197,110	4,032,695		

67	PNJ	11,000	65,000	996,240	5,892,300		
68	POW	66,200	213,500	756,200	2,432,800		
69	PTB	1,000	400	55,500	21,940		
70	PVD	7,800	2,400	222,900	68,460		
71	PVT	31,700	77,000	848,070	2,062,840		
72	REE	40,500		2,362,670			
73	SAB	5,600	19,000	327,140	1,112,550		
74	SBT	7,000	2,800	93,870	37,415		
75	SCS	800	400	57,760	28,720		
76	SHB	307,200	1,376,200	3,682,320	16,394,025		
77	SJS	1,000	400	69,200	27,560		
78	SSB	64,400	357,700	1,493,375	8,254,505		
79	SSI	115,200	393,400	4,050,180	13,857,715		
80	STB	565,500	1,718,800	17,717,350	53,871,680		
81	SZC	3,600	800	150,920	33,850		
82	TCB	359,200	1,181,000	13,813,045	45,351,030		
83	TCH	287,800	3,200	3,927,865	43,400		
84	TPB	140,900	615,900	2,666,435	11,632,660		
85	VCB	64,000	286,400	5,753,070	25,669,860		
86	VCG	6,000	2,400	152,520	61,290		
87	VCI	6,000	2,400	270,960	108,960		
88	VGC	1,000	400	52,120	21,090		
89	VHC	1,600	800	105,200	52,560		
90	VHM	184,300	606,200	7,737,565	25,435,905		
91	VIB	82,900	559,000	1,841,800	12,397,225		
92	VIC	121,600	525,600	5,167,595	22,333,295		
93	VIX	10,400	5,200	185,640	93,925		
94	VJC	32,000	145,700	3,348,200	15,212,340		
95	VND	24,700	7,600	570,095	175,560		
96	VNM	91,800	432,000	6,201,140	29,158,220		
97	VPB	788,400	2,869,000	15,718,685	56,942,420		
98	VPI	2,000	800	115,040	45,900		
99	VRE	492,900	436,300	10,865,660	9,596,510		
100	VSC		1,824,500		40,277,280		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/02/2024**

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 -->		31,056,100	27,427,000	61,434,333	56,513,478	1,000,000	500,000	25,433,400	14,203,000
1	CACB2304	8,200	103,100	20,008	248,446				
2	CACB2305	200	89,100	232	100,764				
3	CACB2306	327,000	570,300	823,782	1,415,809				
4	CACB2307	169,800	230,400	173,888	233,754				
5	CACB2401		5,600		13,706				
6	CFPT2305	62,300	150,700	238,691	573,601				
7	CFPT2309	48,700	10,600	160,689	35,437				
8	CFPT2310	168,900	510,400	559,194	1,669,283				
9	CFPT2311	195,000		304,272					
10	CFPT2313	100	984,700	174	1,648,635				
11	CFPT2314	27,400	600	61,560	1,368				
12	CFPT2315		100		350				
13	CFPT2316	208,600	283,200	586,948	792,192				
14	CFPT2317	352,400	345,500	520,061	509,575				
15	CFPT2318	119,700	114,300	243,292	233,130				
16	CHDB2304	61,000	20,900	96,994	32,444				
17	CHDB2305	15,000	116,300	22,081	165,562				
18	CHDB2306	7,700	200	13,234	338				
19	CHPG2309	305,000		559,202					
20	CHPG2313	1,073,300	12,100	1,446,462	15,836				
21	CHPG2314	186,900		673,532					
22	CHPG2316	89,100	10,100	110,324	11,725				
23	CHPG2317	89,200	100,300	44,955	50,081				
24	CHPG2318	47,900	145,700	19,692	60,084				
25	CHPG2319	165,400	10,000	130,439	7,200				
26	CHPG2321	156,500	598,400	267,308	995,172				
27	CHPG2322	237,700	241,000	433,392	439,231				

28	CHPG2326	2,339,400	61,300	1,725,857	43,154
29	CHPG2328	1,069,600	103,600	1,329,581	130,686
30	CHPG2329	7,500		13,490	
31	CHPG2330		144,700		36,175
32	CHPG2331	103,600	18,300	83,491	15,148
33	CHPG2332	15,500	79,600	12,845	63,274
34	CHPG2333	8,000	278,000	6,640	231,530
35	CHPG2334	82,700	562,900	53,669	371,375
36	CHPG2337	5,000	100	5,500	110
37	CHPG2339	8,000		32,560	
38	CHPG2340	10,000	8,000	19,100	14,780
39	CHPG2341	264,700	461,800	474,203	819,609
40	CHPG2342	106,600	556,200	92,663	487,821
41	CHPG2343	10,300	900	12,364	1,062
42	CHPG2401		200		224
43	CMBB2306	418,000		1,680,157	
44	CMBB2309	14,300	47,000	19,411	64,329
45	CMBB2311	15,400	291,400	42,208	775,754
46	CMBB2312	17,100		48,995	
47	CMBB2313	530,700		769,323	
48	CMBB2314	300	2,800	420	3,888
49	CMBB2315	300	20,100	504	34,261
50	CMBB2316	254,100	228,600	254,100	229,086
51	CMBB2317	404,800	463,300	482,248	551,020
52	CMBB2318	245,200	278,900	435,391	489,421
53	CMBB2401		100		270
54	CMSN2302		5,900		6,840
55	CMSN2306	51,700		517	
56	CMSN2307	86,000	24,900	31,348	8,617
57	CMSN2311		63,500		25,533
58	CMSN2313	100	28,800	62	17,814
59	CMSN2315	156,700	48,000	31,340	9,673
60	CMWG2305		329,900		1,014,977
61	CMWG2309	10,000	121,100	4,200	46,825
62	CMWG2310	84,600	23,800	71,418	19,803
63	CMWG2312	200,000	239,300	124,000	142,499
64	CMWG2313	9,800	74,700	9,310	68,286
65	CMWG2314	100,000	935,700	78,476	735,376
66	CMWG2315	30,000	20,000	10,500	7,000
67	CMWG2316	19,800	2,029,900	13,860	1,402,228

68	CMWG2317		20,000		13,355
69	CMWG2318	320,900	355,800	617,497	683,156
70	CPDR2303	114,000	99,000	288,346	251,881
71	CPDR2305	79,700	326,700	220,006	899,014
72	CPOW2305	2,400		48	
73	CPOW2309	25,400	152,000	3,302	19,775
74	CPOW2314	7,100	2,100	7,526	2,058
75	CSHB2302	84,800	85,900	78,466	76,421
76	CSHB2303	10,100		12,015	
77	CSHB2304	206,200	438,600	104,872	217,891
78	CSHB2305	336,500	102,200	193,490	56,266
79	CSHB2306	100		178	
80	CSTB2306	680,300	281,200	1,156,399	469,068
81	CSTB2310	639,900	1,028,000	244,677	380,686
82	CSTB2313	33,100		27,473	
83	CSTB2314	1,400	188,500	140	16,977
84	CSTB2315	106,900	5,500	23,518	1,206
85	CSTB2316	57,000	32,000	29,640	14,400
86	CSTB2318	295,000	261,500	212,623	185,575
87	CSTB2319	29,600	732,900	18,619	441,052
88	CSTB2322	4,209,900	591,000	3,524,592	487,489
89	CSTB2324	586,100	300	492,084	261
90	CSTB2325	94,500	65,500	109,098	78,976
91	CSTB2326		100		126
92	CSTB2327	1,030,200	291,300	679,642	192,926
93	CSTB2328	41,100	17,600	27,738	11,950
94	CSTB2330	1,700		986	
95	CSTB2331	911,600		579,808	
96	CSTB2332	410,100	100	360,988	88
97	CSTB2334	111,000	100	269,509	237
98	CSTB2336	24,100	42,200	16,220	28,462
99	CSTB2337	454,900	1,018,300	604,024	1,346,180
100	CTCB2302	329,500		1,249,630	
101	CTCB2306	54,700	3,400	106,030	6,692
102	CTCB2307	900		1,887	
103	CTCB2308	610,100	721,400	322,129	447,772
104	CTCB2309	50,300	69,700	132,797	181,220
105	CTCB2310	24,000	44,900	21,849	43,966
106	CTCB2312	12,800		37,009	
107	CTCB2401		2,000		6,560

108	CTPB2304	100,300	420,200	67,204	273,795			
109	CTPB2305	422,100	137,800	371,468	116,456			
110	CTPB2306	5,000	16,800	11,550	39,170			
111	CTPB2401		34,000		43,910			
112	CVHM2302		1,000		640			
113	CVHM2305	5,400		54				
114	CVHM2306	47,200		472				
115	CVHM2311	200	50,000	62	16,000			
116	CVHM2312	700	600	156	136			
117	CVHM2313	700		327				
118	CVHM2315	66,200	1,100	18,536	319			
119	CVHM2316	30,000	67,200	15,000	30,912			
120	CVHM2318		5,000		7,650			
121	CVHM2319	1,400	200	658	94			
122	CVHM2401		162,700		176,971			
123	CVIB2302	261,500		611,033				
124	CVIB2304	228,200	2,500	254,521	2,835			
125	CVIB2305	62,100	200	47,802	159			
126	CVIB2306		800		2,648			
127	CVIB2307	396,300	280,300	506,551	359,241			
128	CVIB2401		100		200			
129	CVIC2308	1,100	200	428	78			
130	CVIC2309	200	300	84	126			
131	CVIC2312	159,000	184,100	73,490	79,704			
132	CVIC2313		100,000		65,000			
133	CVNM2305	200	5,100	10	510			
134	CVNM2306		4,300		2,937			
135	CVNM2308	68,900	64,700	44,117	43,701			
136	CVNM2310	100	52,600	39	20,309			
137	CVNM2311		82,600		60,029			
138	CVNM2313	1,200	21,600	228	4,270			
139	CVNM2316		4,100		3,975			
140	CVPB2305	958,700	170,600	1,144,581	194,898			
141	CVPB2309	1,931,800	936,600	546,242	239,710			
142	CVPB2311	300	300	378	380			
143	CVPB2312	200	5,100	310	7,755			
144	CVPB2314	1,900	239,600	771	90,778			
145	CVPB2315	148,300	700	63,259	296			
146	CVPB2316	6,800	11,500	2,244	3,795			
147	CVPB2317	215,000		115,120				

148	CVPB2318	8,500	141,000	6,205	100,230				
149	CVPB2320		900		623				
150	CVPB2321	777,900	391,200	467,429	227,437				
151	CVPB2322	20,000	45,000	14,950	33,320				
152	CVRE2303	7,700	92,200	4,004	49,028				
153	CVRE2306		60,200		1,204				
154	CVRE2307	219,800		2,198					
155	CVRE2308		271,300		37,982				
156	CVRE2312	3,200	1,300	1,057	365				
157	CVRE2313	113,300	7,000	31,725	2,028				
158	CVRE2315	300	1,779,600	57	336,124				
159	CVRE2318	267,300	3,000	53,484	630				
160	CVRE2319	2,000	102,600	742	34,894				
161	CVRE2321		1,000		195				
162	CVRE2322	253,800	960,800	232,891	880,525				
163	CVRE2323	75,200	13,700	47,445	8,525				
164	E1VFN30	485,500	197,200	10,215,217	4,151,566	400,000		8,431,800	
165	FUEDCMID		23,200		260,796				
166	FUEKIV30		44,200		354,905				
167	FUEKIVFS		3,500		41,343				
168	FUEMAV30	29,500	5,300	425,683	76,843				
169	FUEMAVND	17,100	5,900	203,284	70,125				
170	FUESSV30	15,900	30,900	239,152	464,076				
171	FUESSVFL	727,400	517,300	14,924,812	10,614,177				
172	FUEVFN30	119,800	445,000	3,409,045	12,661,306	600,000	500,000	17,001,600	14,203,000
173	FUEVN100	200	32,500	3,246	531,987				

