

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **16/02/2024**

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 -->		16,328,800	13,530,200	431,229,270	360,064,230		4,120,000		80,881,900
1	AAA	2,149,200		23,372,480					
2	ACB	494,000	18,400	13,592,845	505,080		100,000		2,817,600
3	AGG	4,600		112,715					
4	ASM	1,728,400		18,525,335					
5	BCG	41,400		346,700					
6	BCM	200		12,720					
7	BID	17,900	15,200	867,875	736,635				
8	BMP	4,600		482,030					
9	BVH	4,500	13,900	190,930	589,245				
10	BWE	9,600		414,150					
11	CII	27,600		528,570					
12	CMG	9,200		370,790					
13	CRE	785,000		6,939,870					
14	CTD	400		26,660					
15	CTG	136,300	54,600	4,767,985	1,907,620				
16	CTR	4,600		444,150					
17	DBC	82,200		2,315,250					
18	DCM	79,600		2,703,085					
19	DGC	23,000		2,199,240					
20	DGW	9,200		527,180					
21	DHC	4,600		192,400					
22	DIG	146,000		4,126,050					
23	DPM	18,400		629,015					
24	DXG	59,800	100,000	1,136,785	1,912,415				
25	EIB	226,700	450,000	4,280,410	8,495,000		4,000,000		76,000,000
26	EVF	56,000		884,050					

27	FPT	380,400	87,400	39,656,070	9,109,760	20,000	2,064,300
28	FRT	9,200		1,141,620			
29	FTS	9,200		448,610			
30	GAS	14,800	48,200	1,130,040	3,691,260		
31	GEX	59,800		1,338,285			
32	GMD	75,200	6,700	5,242,220	465,650		
33	GVR	600	250,000	15,990	6,618,905		
34	HCM	86,000		2,325,960			
35	HDB	380,900	147,600	8,893,125	3,437,460		
36	HDC	9,200		289,390			
37	HDG	13,800		374,235			
38	HHV	32,200		513,030			
39	HPG	717,000	785,500	20,563,575	22,500,275		
40	HSG	293,600	30,000	6,842,480	702,000		
41	HT1	140,000		1,834,000			
42	HVN		25,700		329,465		
43	KBC	74,200	70,000	2,340,735	2,211,000		
44	KDC	13,800		858,140			
45	KDH	67,000	15,000	2,111,375	474,000		
46	KOS	9,200		367,240			
47	LPB	26,900		482,320			
48	MBB	460,200	879,200	11,005,850	20,976,735		
49	MIG		77,000		1,384,020		
50	MSB	88,600	15,000	1,340,125	227,750		
51	MSN	108,300	88,900	7,116,320	5,875,610		
52	MWG	350,200	364,700	16,164,590	16,790,050		
53	NKG	18,400		454,140			
54	NLG	56,400		2,232,110			
55	NT2	9,200		236,975			
56	NVL	20,000	4,400,000	354,000	78,435,000		
57	OCB	44,000		691,495			
58	PAC	9,800		294,000			
59	PAN	13,800		319,425			
60	PC1	18,400		537,940			
61	PDR	27,600	46,000	824,850	1,366,200		
62	PHR	4,600	4,800	254,320	261,600		
63	PLX	8,800	38,300	309,900	1,349,395		
64	PNJ	51,400	39,000	4,644,160	3,520,700		
65	POW	66,400	32,800	761,520	375,280		
66	PTB	4,600		253,120			

67	PVD	28,200		808,525			
68	PVT	65,100	80,000	1,753,620	2,182,000		
69	REE	29,200		1,723,770			
70	SAB	9,000	7,800	522,880	452,920		
71	SBT	32,200		433,615			
72	SCS	4,600		333,810			
73	SHB	553,900	196,800	6,625,955	2,349,600		
74	SJS	4,600		318,560			
75	SSB	101,200	92,000	2,347,130	2,125,710		
76	SSI	190,800	1,570,200	6,687,180	55,105,500		
77	STB	827,900	867,500	25,631,690	26,879,805		
78	SZC	9,400		394,535			
79	TCB	498,400	463,000	19,088,280	17,696,485		
80	TCH	36,800	90,000	507,080	1,242,000		
81	TPB	298,500	106,600	5,640,830	2,015,180		
82	VCB	86,100	39,000	7,735,720	3,505,300		
83	VCG	27,600		703,050			
84	VCI	29,700		1,333,665			
85	VGC	4,600		242,290			
86	VHC	9,200		613,940			
87	VHM	745,200	181,200	31,660,095	7,702,200		
88	VIB	152,800	189,000	3,374,095	4,162,800		
89	VIC	260,000	83,300	11,328,645	3,633,955		
90	VIX	59,800		1,075,295			
91	VJC	41,500	20,500	4,353,220	2,147,310		
92	VND	101,800	50,000	2,359,050	1,172,500		
93	VNM	250,400	84,700	17,353,090	5,880,620		
94	VPB	1,118,500	535,900	22,181,685	10,599,120		
95	VPI	9,200		531,080			
96	VRE	831,900	157,300	18,706,090	3,503,195		
97	VSC	14,000	611,500	308,250	13,459,920		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/02/2024**

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 -->		23,356,800	29,940,500	71,344,221	60,793,847	200,000	1,900,000	4,218,800	45,638,900
1	CACB2304	1,800	16,300	4,032	36,727				
2	CACB2305		251,500		270,694				
3	CACB2306	236,900	527,500	549,775	1,217,635				
4	CACB2307	16,800	110,000	15,770	102,780				
5	CACB2401	5,000	5,700	10,650	12,780				
6	CFPT2305		17,500		66,198				
7	CFPT2309	263,700	199,500	865,092	657,361				
8	CFPT2310	260,000	413,100	850,700	1,333,028				
9	CFPT2311		24,000		38,400				
10	CFPT2313	256,300	1,477,800	422,398	2,442,661				
11	CFPT2314	100,000	118,500	227,050	269,230				
12	CFPT2316	451,500	632,800	1,229,693	1,726,545				
13	CFPT2317	43,600	617,500	64,025	915,812				
14	CFPT2318	200	4,000	396	8,000				
15	CHDB2304	10,200	112,900	16,302	172,239				
16	CHDB2305	20,000	4,100	28,167	5,679				
17	CHDB2306	10,100	1,600	16,666	2,763				
18	CHPG2313	1,153,400	14,700	1,545,402	19,565				
19	CHPG2314	247,800		890,467					
20	CHPG2316	197,000	16,000	243,950	19,680				
21	CHPG2317	301,000	191,900	143,198	91,296				
22	CHPG2318		59,700		24,921				
23	CHPG2319	12,000	23,600	9,240	18,454				
24	CHPG2321	32,900	83,000	56,784	142,171				
25	CHPG2322	133,400	151,500	237,323	269,016				
26	CHPG2326	459,200	169,000	332,337	122,140				
27	CHPG2328	59,600	16,200	72,612	20,168				

28	CHPG2329	7,000		12,180			
29	CHPG2330	38,300	7,400	9,192	1,850		
30	CHPG2331	108,200	97,000	88,042	78,970		
31	CHPG2332	95,100	21,300	78,184	17,779		
32	CHPG2333	105,000	95,000	88,700	80,400		
33	CHPG2334	49,000	110,200	31,850	71,637		
34	CHPG2336	900		828			
35	CHPG2339		200		808		
36	CHPG2340	13,000	17,000	24,330	31,450		
37	CHPG2341	518,700	547,700	920,714	970,784		
38	CHPG2342	33,400	317,200	29,383	278,145		
39	CHPG2343	5,000	11,700	5,854	13,809		
40	CMBB2306	67,700		280,706			
41	CMBB2309	769,700	80,700	1,040,318	110,583		
42	CMBB2311	30,200	83,300	81,837	225,759		
43	CMBB2312	500	2,100	1,435	5,964		
44	CMBB2313	877,200		1,270,968			
45	CMBB2314	211,100	210,000	292,298	290,800		
46	CMBB2315	264,100	73,700	444,970	126,026		
47	CMBB2316	91,200	268,700	89,416	253,848		
48	CMBB2317	37,700	35,900	44,446	42,362		
49	CMBB2318	178,300	114,900	314,188	203,189		
50	CMSN2302	16,900	2,700	20,095	3,200		
51	CMSN2305		97,400		1,948		
52	CMSN2306	28,200	20,000	282	200		
53	CMSN2307	251,300	51,100	97,635	20,190		
54	CMSN2311		74,200		25,022		
55	CMSN2313	114,200	126,100	73,951	81,709		
56	CMSN2315	172,500	20,000	36,787	3,800		
57	CMSN2316	100		90			
58	CMSN2317	200	2,700	319	4,163		
59	CMWG2305		73,800		224,876		
60	CMWG2309	70,500	252,800	30,005	98,258		
61	CMWG2310	30,800	2,000	29,584	1,600		
62	CMWG2312		100,700		60,439		
63	CMWG2313	88,900	116,500	81,788	107,104		
64	CMWG2314	92,400	275,400	70,840	213,162		
65	CMWG2315	2,200	40,500	771	12,972		
66	CMWG2316		61,700		43,930		
67	CMWG2317		700		465		

68	CMWG2318	285,400	254,300	518,138	462,475
69	CPDR2303	60,100	232,100	156,627	595,628
70	CPDR2305	357,200	76,500	1,001,763	211,860
71	CPOW2305	100		2	
72	CPOW2309	51,300	146,200	6,669	19,028
73	CPOW2313	200	50,000	142	34,000
74	CPOW2314	2,000	1,000	1,980	930
75	CPOW2315		5,000		6,550
76	CSHB2302	212,500	452,100	198,425	407,845
77	CSHB2304	659,700	624,500	330,400	303,433
78	CSHB2305	923,200	581,700	535,465	316,249
79	CSHB2306	400		728	
80	CSTB2306	16,800	500,000	27,048	762,989
81	CSTB2310	23,800	972,800	7,576	283,317
82	CSTB2312	100		64	
83	CSTB2313	100	500	79	415
84	CSTB2314		284,300		19,858
85	CSTB2315	5,900	195,200	1,062	35,772
86	CSTB2316		700		350
87	CSTB2318	133,500	244,100	94,536	168,254
88	CSTB2319	509,800	123,300	294,954	73,976
89	CSTB2322	332,300	2,161,400	269,166	1,651,753
90	CSTB2324		2,000		1,640
91	CSTB2325	461,900	24,700	531,959	27,890
92	CSTB2326		200		241
93	CSTB2327	48,800	115,200	31,220	72,147
94	CSTB2328	87,600	64,700	55,897	41,532
95	CSTB2330		1,000		540
96	CSTB2331	50,000	1,426,800	29,000	815,648
97	CSTB2332	360,000	4,000	291,600	3,280
98	CSTB2334	20,000	110,700	47,600	256,010
99	CSTB2335		500		685
100	CSTB2336	46,000	35,500	28,300	22,855
101	CSTB2337	12,300	236,100	16,113	300,311
102	CSTB2338	100	51,600	162	80,987
103	CTCB2302	296,300	1,000	1,124,225	3,750
104	CTCB2306	13,300	27,200	25,900	51,566
105	CTCB2307		100		203
106	CTCB2308	159,000	579,700	106,461	381,399
107	CTCB2309	112,400	5,000	287,720	12,950

108	CTCB2310	233,700	115,300	216,864	112,276			
109	CTCB2312	200	2,000	570	5,600			
110	CTPB2304	125,900	378,600	81,003	236,748			
111	CTPB2305		234,700		194,242			
112	CTPB2306		3,200		7,265			
113	CTPB2401		162,600		206,580			
114	CVHM2302	259,300		166,286				
115	CVHM2305	27,500		275				
116	CVHM2311	92,200	82,200	31,276	26,862			
117	CVHM2312	700	600	166	144			
118	CVHM2313	3,500	25,000	1,680	12,000			
119	CVHM2315	53,500	640,000	16,100	194,578			
120	CVHM2316	211,100	589,600	111,883	292,878			
121	CVHM2317		123,500		89,040			
122	CVHM2318	600	1,600	960	2,538			
123	CVHM2319	1,000		509				
124	CVHM2401		50,600		55,551			
125	CVIB2302	136,400		325,338				
126	CVIB2304	98,000	95,000	110,710	107,350			
127	CVIB2305	12,000	100,300	9,240	78,131			
128	CVIB2306	8,900		28,213				
129	CVIB2307	221,000	217,700	276,804	272,727			
130	CVIC2305	58,200		582				
131	CVIC2308	46,200		19,699				
132	CVIC2309	431,200	576,700	194,539	265,217			
133	CVIC2311		116,000		6,960			
134	CVIC2312	263,600	302,000	136,992	148,231			
135	CVIC2313	132,700	1,000	99,383	650			
136	CVIC2314	5,000	100,100	11,450	217,228			
137	CVNM2304		47,400		12,564			
138	CVNM2305	4,300	93,300	430	10,366			
139	CVNM2306	65,000	47,200	50,185	35,944			
140	CVNM2308	385,400		311,738				
141	CVNM2310	117,100	521,100	53,438	241,297			
142	CVNM2311	126,400	190,500	102,786	154,801			
143	CVNM2313	70,000	45,500	16,450	10,546			
144	CVNM2314		1,300		1,156			
145	CVNM2316	8,600	73,500	9,775	84,405			
146	CVPB2305	145,900	156,300	170,213	183,380			
147	CVPB2309	172,400	1,761,000	44,771	441,497			

148	CVPB2311	1,000	800	1,244	961		
149	CVPB2312	100		152			
150	CVPB2314	241,800	1,282,600	90,181	485,156		
151	CVPB2315	1,420,800	15,400	590,896	6,468		
152	CVPB2316		346,000		109,730		
153	CVPB2317	7,100	200,000	3,550	94,100		
154	CVPB2318	50,000	36,100	36,496	24,548		
155	CVPB2321	191,400	101,500	114,688	60,283		
156	CVPB2322	15,000	115,000	11,200	86,200		
157	CVRE2303	5,200	49,900	2,976	28,629		
158	CVRE2307	82,100		821			
159	CVRE2308	19,500	134,700	2,940	19,864		
160	CVRE2312	1,700	700	567	230		
161	CVRE2313	167,300	59,400	54,974	18,669		
162	CVRE2315	95,600	139,400	20,072	28,510		
163	CVRE2318	570,000	354,000	127,300	75,285		
164	CVRE2319	181,600	3,400	73,888	1,366		
165	CVRE2320	100		205			
166	CVRE2321	3,200	1,200	699	232		
167	CVRE2322	512,900	291,900	494,291	273,515		
168	CVRE2323	433,500	359,600	296,923	247,707		
169	E1VFN30	670,000	8,900	14,100,499	187,561	200,000	4,218,800
170	FUEDCMID		51,800		581,152		
171	FUEKIV30	500	2,100	4,005	16,844		
172	FUEMAV30	25,600		370,006			
173	FUEMAVND					500,000	5,956,500
174	FUESSV30	21,300		320,216			
175	FUESSVFL	280,100	272,500	5,716,746	5,563,022		
176	FUEVFNVD	930,600	977,900	26,417,078	27,764,674	1,400,000	39,682,400
177	FUEVN100	27,300	16,400	446,304	268,929		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **16/02/2024**

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	313	0	10,820	0	1	0	18
1	ACB		40		1,100				
2	GAS		40		3,039				
3	HDB		60		1,396				
4	MBB		10		239				
5	TPB		97		1,828		1		18
6	VCB		26		2,337				
7	VIB		40		882				

