

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **10/02/2023**

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 -->		5,075,900	10,178,100	128,810,962	305,935,485		200,000		3,800,000
1	ACB	154,500	569,500	3,783,555	13,898,655				
2	BCM	1,800	10,500	151,440	881,220				
3	BID	12,600	70,200	552,695	3,084,405				
4	BVH	2,700	13,400	132,955	660,585				
5	CTG	53,000	209,800	1,559,965	6,166,205				
6	DCM		263,700		6,749,805				
7	DGW		60,000		2,347,155				
8	DHC	400	300	14,645	10,990				
9	DHG		200		19,750				
10	DPM		70,400		2,979,015				
11	DXS	473,900		3,308,252					
12	EIB	608,400	1,800	14,585,195	44,040				
13	FPT	58,700	179,500	4,750,310	14,485,730				
14	GAS	5,600	30,900	598,230	3,289,820				
15	GMD	9,200	6,900	486,910	367,200				
16	GVR	6,100	34,800	89,780	514,255				
17	HDB	75,500	341,800	1,365,555	6,195,480				
18	HDG		30,000		921,955				
19	HHV	5,000		62,350					
20	HPG	528,300	1,444,400	10,782,570	29,628,810				
21	KDH	643,500	4,500	17,669,835	124,575				
22	MBB	182,000	615,700	3,353,785	11,349,305				
23	MSB	19,200	14,400	240,000	180,720				
24	MSN	47,800	179,900	4,359,220	16,340,760				
25	MWG	113,200	335,400	4,921,900	14,525,245				
26	NLG	2,000	1,500	53,390	40,300				

27	NVL	42,300	252,600	585,475	3,508,710		
28	OCB	9,200	134,100	165,485	2,418,495		
29	PDR	11,500	62,400	138,080	753,415		
30	PET		98,900		2,140,145		
31	PLX	4,400	24,400	166,590	923,080		
32	PNJ	14,800	11,100	1,231,730	923,890		
33	POW	94,000	298,800	1,133,090	3,625,770		
34	PTB		5,000		220,355		
35	PVT		20,000		381,000		
36	REE	18,600	7,200	1,338,300	524,400		
37	SAB	3,300	17,300	639,540	3,321,590		
38	SSI	67,600	292,300	1,286,010	5,597,960		
39	STB	562,900	575,600	13,605,145	13,907,140		
40	TCB	159,300	600,300	4,328,710	16,304,915		
41	TCH	68,800		507,920			
42	TPB	66,800	186,300	1,612,665	4,478,725		
43	VCB	33,800	150,100	3,170,840	14,062,650		
44	VHM	73,400	327,400	3,332,335	14,836,230		
45	VIB	132,800	265,400	2,821,325	5,719,420		
46	VIC	53,200	291,500	2,838,400	15,476,150		
47	VJC	16,800	73,600	1,726,250	7,454,670		
48	VNM	56,900	275,100	4,276,790	20,685,900		
49	VPB	522,200	1,411,300	9,397,845	25,234,840	200,000	3,800,000
50	VRE	59,900	307,900	1,685,900	8,630,055		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **10/02/2023**

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 -->		5,413,900	10,832,400	14,190,856	30,532,743		100,000		2,308,500
1	CACB2207	92,600	110,400	26,386	30,799				
2	CACB2208		45,000		65,400				
3	CFPT2209	93,700	109,800	18,005	21,099				
4	CFPT2210	347,900	369,500	229,337	243,283				
5	CFPT2211	28,600	10,000	4,574	1,600				
6	CFPT2212	9,200	8,500	12,900	11,955				
7	CFPT2213		1,000		1,490				
8	CFPT2214		10,500		16,585				
9	CHDB2208	60,000	135,800	19,300	42,063				
10	CHDB2210	81,800	3,200	3,272	160				
11	CHPG2215	28,900	786,700	4,046	107,409				
12	CHPG2219	44,600	800	3,512	64				
13	CHPG2221		83,400		5,838				
14	CHPG2223	158,500	328,100	31,454	67,836				
15	CHPG2224	567,400	244,000	94,135	42,597				
16	CHPG2226	18,500	19,900	38,855	42,295				
17	CHPG2227	4,700	515,300	10,283	1,113,242				
18	CMBB2210		100		5				
19	CMBB2211		35,100		5,365				
20	CMBB2212	100	11,100	25	2,875				
21	CMBB2213		54,300		52,025				
22	CMBB2214		11,500		22,663				
23	CMBB2215		16,800		31,989				
24	CMBB2302		200		261				
25	CMSN2209		45,000		4,502				
26	CMSN2212	10,000	180,100	600	13,207				
27	CMSN2213	9,900	71,800	297	2,257				

28	CMSN2214	104,100	450,000	40,911	176,677			
29	CMSN2215		16,100		18,869			
30	CMWG2212		100		2			
31	CMWG2213	503,000	3,000	199,302	1,250			
32	CMWG2214	46,700	207,700	33,467	153,922			
33	CMWG2215	51,900	98,200	49,867	91,995			
34	CPOW2204	165,100	88,900	23,165	12,116			
35	CPOW2209	393,800	1,127,800	44,226	123,620			
36	CPOW2210	5,000		4,750				
37	CSTB2215	435,400	197,800	317,600	151,273			
38	CSTB2218	43,700	666,100	12,992	169,530			
39	CSTB2220	20,700	158,200	13,703	90,766			
40	CSTB2222	77,500	293,200	80,093	320,361			
41	CSTB2223	22,100	480,100	19,319	421,704			
42	CSTB2224		47,800		159,249			
43	CSTB2225		114,500		407,252			
44	CTCB2211		100		2			
45	CTCB2212	1,900	3,200	329	550			
46	CTCB2214	6,000	8,400	6,500	9,320			
47	CTCB2215	200	31,200	266	41,563			
48	CTCB2216	14,000	2,300	19,320	3,274			
49	CTPB2204	1,000		340				
50	CVHM2211		100		6			
51	CVHM2215	400	100	16	4			
52	CVHM2216	1,700	92,900	354	18,071			
53	CVHM2217	33,300	162,200	1,665	8,469			
54	CVHM2218	124,900	55,400	49,709	22,195			
55	CVHM2219	10,200		8,209				
56	CVHM2220	23,100	300	21,331	280			
57	CVIB2201		1,700		4,554			
58	CVJC2204		330,000		20,171			
59	CVJC2206		44,000		1,320			
60	CVNM2207	4,900	10,700	3,259	7,276			
61	CVNM2209	3,700	7,400	962	1,962			
62	CVNM2210	16,200	1,800	16,597	1,876			
63	CVNM2211		4,400		9,803			
64	CVNM2212	64,100	22,500	67,946	24,075			
65	CVPB2211	100,100	99,100	15,635	15,419			
66	CVPB2212	6,800	100	2,673	39			
67	CVPB2213	324,700	92,100	61,259	17,996			

68	CVPB2214	188,400	441,800	179,970	426,117		
69	CVPB2301		200		169		
70	CVRE2211	182,500	403,600	49,234	96,754		
71	CVRE2215	3,900	101,300	1,838	43,268		
72	CVRE2216	94,700	140,600	60,114	89,813		
73	CVRE2217		12,300		10,590		
74	CVRE2218	192,300	281,500	59,602	80,529		
75	CVRE2219	11,600	22,100	7,424	14,249		
76	CVRE2220		5,800		5,646		
77	CVRE2221		3,000		2,900		
78	E1VFN30		541,400		9,776,060		
79	FUEDCMID		3,100		25,398		
80	FUEKIV30	25,000	27,200	172,750	187,935		
81	FUEKIVFS	25,000	25,000	224,500	224,500		
82	FUEMAV30	9,500	200	117,252	2,502		
83	FUESSV30	6,200	400	80,529	5,201		
84	FUESSVFL	1,500	7,000	22,801	106,376		
85	FUEVFN30	495,000	599,900	11,391,335	13,789,593	100,000	2,308,500
86	FUEVN100	15,700	88,600	210,761	1,189,468		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **10/02/2023**

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	690	0	16,115	0	0	0	0
1	ELC		13		156				
2	EVF		7		56				
3	HOT		4		66				
4	HRC		75		3,788				
5	IDI		3		38				
6	ITA		4		16				
7	ITD		87		1,171				
8	JVC		3		9				
9	KHG		90		511				
10	KHP		9		74				
11	LIX		5		208				
12	LM8		1		10				
13	MCG		6		16				
14	MHC		7		27				
15	OGC		4		28				
16	PAN		4		64				
17	PET		80		1,792				
18	PIT		8		36				
19	PJT		5		46				
20	PTL		3		13				
21	PVT		15		286				
22	QCG		6		25				
23	RDP		12		80				
24	SAV		2		29				
25	SGR		1		14				
26	SMA		21		139				
27	SRF		9		85				
28	ST8		17		221				
29	TCR		4		12				
30	TCT		10		312				
31	THI		9		209				
32	TMP		52		2,753				
33	TMS		4		208				
34	TNC		50		2,432				
35	TTF		9		43				
36	TVT		50		1,137				
37	VIX		1		7				

