

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **15/02/2023**

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 -->		7,540,400	3,917,800	213,599,590	105,513,028		400,000		7,120,000
1	ACB	382,700	192,600	9,349,605	4,678,445				
2	BCM	7,400	2,700	625,240	228,510				
3	BID	32,500	18,000	1,436,670	791,975				
4	BVH	9,400	2,300	466,380	113,590				
5	CMX		100		914				
6	CSV	15,000		442,000					
7	CTG	115,100	59,600	3,348,130	1,722,045				
8	CTR		3,100		177,050				
9	DGW		70,000		2,773,010				
10	DHC	400	100	14,640	3,650				
11	DHG		100		9,950				
12	EIB	2,400	600	52,440	13,320				
13	FPT	123,500	69,000	10,070,330	5,606,890				
14	FRT		100		7,290				
15	GAS	17,400	9,500	1,863,500	1,013,630				
16	GMD	9,300	17,300	484,120	897,420				
17	GVR	24,500	8,100	355,210	117,030				
18	HDB	264,500	139,500	4,730,255	2,482,670				
19	HDG	231,100		6,863,100					
20	HHV	10,900		140,020					
21	HPG	817,600	723,900	17,056,745	15,010,005				
22	HSG		98,800		1,491,880				
23	KDH	424,800	1,500	11,524,275	40,650				
24	LDG		300		1,191				
25	LPB		200		2,730				
26	MBB	451,800	175,800	8,189,725	3,168,245				

27	MSB	19,200	4,800	235,920	59,040		
28	MSN	96,700	48,000	8,972,080	4,454,300		
29	MWG	203,400	75,400	8,754,735	3,230,560		
30	NLG	2,000	500	53,550	13,300		
31	NVL	230,000	368,700	2,607,160	4,145,730		
32	OCB	9,200	2,300	158,470	39,675		
33	PDR	43,100	12,500	473,665	135,850		
34	PLX	16,900	5,400	650,160	207,850		
35	PNJ	14,800	3,700	1,212,860	303,770		
36	POW	96,200	43,000	1,152,435	513,950		
37	PVT	200,000		3,916,300			
38	REE	9,600	2,400	679,200	169,920		
39	SAB	9,700	4,200	1,842,610	796,930		
40	SCR		100		557		
41	SHB		100		986		
42	SSI	153,800	77,400	2,950,110	1,479,095		
43	STB	1,192,900	517,400	27,953,260	12,107,565		
44	TCB	377,400	161,400	10,310,305	4,396,665		
45	TPB	115,300	65,800	2,769,330	1,576,670		
46	VCB	77,800	38,700	7,263,420	3,596,220		
47	VHM	229,800	101,800	9,673,030	4,288,390		
48	VIB	129,000	73,500	2,686,630	1,523,070		
49	VIC	144,500	76,600	7,414,380	3,977,030		
50	VJC	41,400	22,500	4,254,840	2,300,730		
51	VNM	139,000	74,500	10,492,780	5,607,940		
52	VPB	845,000	454,300	14,379,305	7,722,955	400,000	7,120,000
53	VRE	203,400	89,600	5,730,670	2,512,190		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/02/2023**

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 -->		3,838,800	13,149,700	5,423,271	68,580,622	1,400,000	600,000	25,841,500	10,677,000
1	CACB2207	128,400	55,800	26,200	10,832				
2	CACB2208	3,900	11,100	5,572	15,490				
3	CFPT2209	93,100	102,100	16,019	17,447				
4	CFPT2210	182,500	155,500	111,957	94,716				
5	CFPT2211	35,900		4,725					
6	CFPT2212	12,600	17,000	17,559	24,085				
7	CFPT2213		1,000		1,490				
8	CFPT2214	10,000	28,000	16,000	45,390				
9	CHDB2208	111,100	113,300	29,616	28,124				
10	CHDB2210	3,200	73,100	96	2,193				
11	CHPG2215	57,900		6,948					
12	CHPG2221	800	100	56	7				
13	CHPG2223	175,100	106,400	32,829	18,467				
14	CHPG2224	148,000	291,900	17,820	39,255				
15	CHPG2225	141,500	179,200	210,013	272,814				
16	CHPG2226	1,500	115,600	3,390	264,347				
17	CHPG2227	121,800	131,100	274,546	290,826				
18	CHPG2301		12,500		29,750				
19	CHPG2302		1,400		3,757				
20	CMBB2210		600		18				
21	CMBB2211	1,700	100	255	14				
22	CMBB2212		1,000		321				
23	CMBB2213	50,000	168,600	43,000	142,754				
24	CMBB2214	11,100	4,600	19,514	8,168				
25	CMBB2215	5,500		9,460					
26	CMSN2209		130,000		14,370				
27	CMSN2212		89,100		4,456				

28	CMSN2213		87,400		2,622
29	CMSN2214	1,200	10,000	576	4,800
30	CMSN2215		8,100		9,700
31	CMWG2212		100		1
32	CMWG2213	11,000	31,100	3,950	11,177
33	CMWG2214	16,000	18,600	11,353	13,302
34	CMWG2215	1,200	31,800	1,060	28,690
35	CPDR2206		2,200		22
36	CPOW2204	22,600	67,400	2,486	7,458
37	CPOW2209		700		70
38	CPOW2210	3,000	15,600	2,700	14,208
39	CSTB2215	241,500	298,600	155,925	186,863
40	CSTB2218	63,600	1,113,600	12,843	222,402
41	CSTB2220	16,500	308,400	7,276	89,774
42	CSTB2222	134,600	349,100	115,127	304,281
43	CSTB2223	124,900	839,900	85,104	609,883
44	CSTB2224	13,000	39,000	38,106	116,275
45	CSTB2225	9,500	312,100	29,355	1,007,611
46	CTCB2211	1,200	1,100	24	11
47	CTCB2212	1,400	99,200	218	14,040
48	CTCB2214	10,000	15,000	9,499	14,100
49	CTCB2215	43,500		58,625	
50	CTCB2216	16,500		23,297	
51	CVHM2213	7,900	10,200	158	306
52	CVHM2215	1,200	100	41	2
53	CVHM2216	1,400	860,100	204	117,711
54	CVHM2217	132,400	100	2,648	3
55	CVHM2218	30,800	1,109,100	9,958	350,905
56	CVHM2219	1,000	88,700	550	49,312
57	CVHM2220	7,200	117,900	4,680	77,714
58	CVIB2201	100	1,200	246	2,988
59	CVNM2207	187,700	299,200	125,037	194,066
60	CVNM2209	100	9,300	25	2,366
61	CVNM2210	29,400	100	28,844	96
62	CVNM2211		11,900		24,783
63	CVNM2212	5,000	1,900	5,380	2,002
64	CVPB2211	3,700	100	490	8
65	CVPB2212	16,500	20,500	4,856	6,156
66	CVPB2213	30,000	296,900	1,200	18,707
67	CVPB2214	57,800	786,200	44,028	604,530

68	CVPB2301	3,000	12,000	2,100	8,450				
69	CVRE2211	221,300	1,700	50,827	380				
70	CVRE2215	54,700	99,900	20,365	37,171				
71	CVRE2216	166,900	157,600	99,029	93,580				
72	CVRE2217	700	100	455	65				
73	CVRE2218	625,300	493,200	154,932	108,567				
74	CVRE2219	20,000	27,000	11,080	14,760				
75	CVRE2220	6,600		6,657					
76	CVRE2221	1,000	1,100	950	1,034				
77	E1VFN30	100	2,166,600	1,768	38,549,235	1,200,000	600,000	21,314,000	10,677,000
78	FUEDCMID	300	3,400	2,412	27,414				
79	FUEKIV30	25,500	30,300	173,355	205,767				
80	FUEKIVFS	25,000	28,100	221,500	248,845				
81	FUEMAV30	5,300	8,400	64,905	102,252				
82	FUESSV30	700	4,200	8,995	54,125				
83	FUESSVFL	15,900	500	235,243	7,429				
84	FUEVFN30	112,500	1,016,800	2,538,654	23,058,336	200,000		4,527,500	
85	FUEVN100	15,000	47,200	198,600	625,176				

