

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **16/02/2023**

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 -->		4,887,200	4,296,900	138,214,809	121,963,197		856,500		19,228,425
1	ACB	82,400	299,900	2,030,620	7,377,475				
2	BCG		200		1,288				
3	BCM	6,600	200	556,490	16,780				
4	BID	26,100	21,300	1,167,190	951,195				
5	BVH	6,500	1,000	325,450	50,030				
6	BWE	200		9,200					
7	CTG	98,300	171,900	2,925,355	5,099,410				
8	CTR		50,000		2,902,070				
9	DGW		109,500		4,396,405				
10	DHC	800		29,365					
11	DXS	72,000		495,464					
12	EIB	4,800		102,515		856,500			19,228,425
13	FPT	45,200	60,900	3,681,510	4,955,070				
14	GAS	13,200	8,900	1,430,340	961,800				
15	GEG		100		1,450				
16	GMD	18,400	5,000	962,550	261,000				
17	GVR	19,500	600	286,615	8,760				
18	HBC		100		870				
19	HCM		100		2,435				
20	HDB	226,700	71,300	4,142,605	1,279,370				
21	HPG	1,314,400	1,179,800	27,783,155	24,959,185				
22	HSG		150,100		2,331,585				
23	KDH	197,300		5,423,805					
24	LDG		100		415				
25	MBB	82,400	200,500	1,503,210	3,651,760				
26	MSB	38,400		473,040					

27	MSN	81,800	58,400	7,615,900	5,427,190			
28	MWG	74,800	81,100	3,233,735	3,504,085			
29	NLG	4,000		112,025				
30	NVL	123,500	3,900	1,416,355	44,470			
31	NVT		100		768			
32	OCB	18,400		316,050				
33	PDR	32,500	1,000	355,700	10,900			
34	PLX	23,000	10,400	901,235	406,870			
35	PNJ	29,600		2,433,670				
36	POW	195,000	70,000	2,393,250	858,250			
37	PVP		18,100		216,500			
38	PVT	200,000		4,098,565				
39	REE	19,200		1,360,560				
40	SAB	6,600	4,500	1,254,890	853,750			
41	SBT	10,000		145,000				
42	SHB		300		3,030			
43	SSI	117,000	95,400	2,269,710	1,849,050			
44	STB	278,200	247,400	6,618,365	5,888,700			
45	SVC		200		9,195			
46	TCB	239,500	205,600	6,612,040	5,673,310			
47	TNH		100		3,790			
48	TPB	30,000	71,500	715,585	1,704,525			
49	VCB	58,500	45,100	5,455,620	4,202,350			
50	VHM	154,700	96,400	6,561,785	4,081,830			
51	VIB	33,500	81,600	700,670	1,707,035			
52	VIC	110,500	90,100	5,751,370	4,681,620			
53	VIX		100		718			
54	VJC	32,500	23,700	3,334,350	2,427,120			
55	VNE		100		948			
56	VNM	105,400	86,800	8,032,370	6,604,780			
57	VPB	490,800	586,100	8,545,155	10,146,285			
58	VRE	165,000	87,400	4,652,375	2,447,775			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/02/2023**

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 -->		6,655,200	6,562,600	8,546,464	49,699,843	1,400,000		26,409,100	
1	CACB2207	68,300		16,182					
2	CACB2208	500	8,100	725	11,745				
3	CFPT2209	125,600	127,200	23,396	23,698				
4	CFPT2210	151,400	153,400	93,931	95,249				
5	CFPT2212	10,000	3,000	14,300	4,320				
6	CFPT2213		15,100		22,801				
7	CFPT2214	1,000	20,100	1,610	31,962				
8	CHDB2208	182,000	20,300	49,615	5,078				
9	CHDB2210	5,700	100	171	4				
10	CHPG2215	129,700	8,900	18,138	1,068				
11	CHPG2219		27,800		2,210				
12	CHPG2221		1,000		70				
13	CHPG2223	1,056,100	57,500	247,908	10,032				
14	CHPG2224	456,600	174,400	69,422	19,360				
15	CHPG2226	22,700	58,500	50,651	130,285				
16	CHPG2227	932,600	260,400	2,205,844	581,336				
17	CHPG2301	1,900	100	4,560	259				
18	CHPG2302		10,600		28,095				
19	CMBB2210	100	100	4	3				
20	CMBB2211	700	1,100	105	160				
21	CMBB2212	1,000	2,100	210	474				
22	CMBB2214	7,300	3,300	13,550	6,082				
23	CMBB2215		200		360				
24	CMBB2302		12,800		15,360				
25	CMSN2209	177,000		17,700					
26	CMSN2212	6,900	68,000	345	3,400				
27	CMSN2213	104,000	61,600	2,080	1,292				

28	CMSN2214	4,600	133,900	2,116	61,743			
29	CMSN2215	100	200	120	240			
30	CMWG2212		100		2			
31	CMWG2213	3,000	7,000	1,020	2,420			
32	CMWG2214	18,400	23,300	13,338	16,676			
33	CMWG2215	5,800	12,300	5,109	10,958			
34	CPDR2206	1,000	600	10	6			
35	CPOW2204	402,700	336,900	48,324	37,059			
36	CPOW2208	300,100		19,117				
37	CPOW2209	20,000		2,000				
38	CPOW2210		10,000		9,200			
39	CSTB2215	338,000	369,000	213,735	224,589			
40	CSTB2218	7,200	8,300	1,379	1,704			
41	CSTB2220	64,500	92,000	21,605	31,834			
42	CSTB2222	127,600	147,300	124,403	133,212			
43	CSTB2223	284,500	186,400	220,039	129,978			
44	CSTB2224	2,600	2,900	7,878	8,926			
45	CSTB2225	64,400	16,900	204,708	55,088			
46	CTCB2211		100		2			
47	CTCB2212	1,400	10,100	233	1,419			
48	CTCB2214	15,000	25,200	14,250	24,042			
49	CTCB2215	100	36,500	141	49,640			
50	CTCB2216	10,000	100	14,400	145			
51	CVHM2211	1,900		57				
52	CVHM2213	18,400		368				
53	CVHM2215	1,100	15,100	45	454			
54	CVHM2216	6,600	477,700	1,056	80,890			
55	CVHM2217	100	100	2	3			
56	CVHM2218	2,200	300,000	726	91,107			
57	CVHM2219		59,500		33,388			
58	CVHM2220	100	52,700	68	35,399			
59	CVIB2201	5,000	900	12,220	2,228			
60	CVJC2206	25,000		500				
61	CVNM2207	44,000	34,200	30,334	22,976			
62	CVNM2209	1,600	37,700	401	9,482			
63	CVNM2210	46,700	100	50,137	106			
64	CVNM2211	100	300	219	660			
65	CVNM2212	500	500	545	557			
66	CVPB2211	2,400	100	281	13			
67	CVPB2212	5,500	100	1,614	28			

68	CVPB2213	239,700		11,655			
69	CVPB2214	185,200	114,000	153,427	96,718		
70	CVPB2301	6,700		4,895			
71	CVRE2211	66,900	93,100	16,056	19,551		
72	CVRE2215	47,000	53,400	16,064	18,404		
73	CVRE2216	50,700	46,000	29,570	26,709		
74	CVRE2217	1,500		1,140			
75	CVRE2218	507,000	401,300	118,049	81,281		
76	CVRE2219	5,000	21,000	2,830	11,750		
77	CVRE2220	100		100			
78	CVRE2221	600		570			
79	E1VFN30	100,600	866,200	1,793,871	15,427,234	1,100,000	19,617,100
80	FUEDCMID	100	1,500	805	12,187		
81	FUEKIV30	25,000	25,300	170,250	172,301		
82	FUEKIVFS	25,000	26,800	220,500	236,436		
83	FUEMAV30	13,800		169,702			
84	FUESSV30	2,200	3,300	28,311	42,870		
85	FUESSV50		1,700		28,152		
86	FUESSVFL	35,800	200	535,022	3,002		
87	FUEVFN30	54,000	1,335,900	1,231,652	30,400,154	300,000	6,792,000
88	FUEVN100	15,000	79,100	199,050	1,052,217		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **16/02/2023**

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	152	0	6,201	0	0	0	0
1	DXG		50		550				
2	KBC		33		772				
3	REE		69		4,878				

