

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/02/2023**

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 -->		4,000,800	5,739,400	115,555,638	179,862,657				
1	ACB	92,200	219,700	2,285,960	5,429,440				
2	BCM	3,400	9,900	286,960	833,170				
3	BID	12,400	43,000	564,440	1,955,265				
4	BMP	600		36,840					
5	BVH	2,900	12,800	147,810	643,910				
6	CTG	54,800	225,600	1,627,490	6,682,020				
7	CTR		43,200		2,510,770				
8	DGW		10,000		400,375				
9	DHC	1,100	700	40,310	25,610				
10	DXG		100		1,115				
11	DXS	100,000		699,888					
12	EIB	70,200	4,900	1,330,535	93,450				
13	ELC		100		1,260				
14	FIT		100		415				
15	FPT	56,300	100,400	4,578,130	8,141,260				
16	GAS	6,900	22,600	741,530	2,422,380				
17	GMD	80,600	19,100	4,247,440	1,018,270				
18	GVR	8,700	32,800	128,655	483,155				
19	HAG		100		796				
20	HDB	89,900	439,300	1,645,955	8,026,160				
21	HDG	45,500		1,391,890					
22	HHV		15,000		203,000				
23	HNG		50,000		215,000				
24	HPG	738,000	943,200	15,588,445	19,900,920				
25	HSG		50,100		786,550				
26	KDH	109,800	10,500	3,062,155	297,150				

27	LCG		100		1,195			
28	LDG		200		830			
29	LPB		200		2,900			
30	MBB	100,800	224,000	1,840,485	4,089,930			
31	MSB	57,600	33,600	713,995	414,480			
32	MSN	45,100	132,000	4,149,320	12,089,610			
33	MWG	114,300	129,700	4,918,515	5,578,085			
34	NLG	6,000	3,500	171,285	100,570			
35	NVL	55,100	215,800	648,090	2,522,050			
36	OCB	27,600	16,100	471,385	275,270			
37	PCI		100		2,680			
38	PDR	14,500	56,100	160,950	619,670			
39	PLX	13,200	22,000	514,490	854,410			
40	PNJ	84,400	35,800	6,966,090	2,963,160			
41	POW	82,000	112,200	1,009,000	1,379,960			
42	PVD		100		2,205			
43	PVP		900		10,800			
44	PVT	300,000		6,087,810				
45	REE	54,200	16,800	3,843,210	1,191,180			
46	SAB	3,100	12,400	582,650	2,325,480			
47	SHB		100		1,010			
48	SSI	57,600	205,700	1,118,835	3,982,330			
49	STB	511,600	225,700	12,591,420	5,536,155			
50	TCB	95,600	187,200	2,643,685	5,168,995			
51	TCH		200		1,452			
52	TPB	39,900	82,600	951,255	1,965,340			
53	VCB	28,800	102,800	2,680,560	9,544,470			
54	VCG		100		2,085			
55	VCI		1,000		27,000			
56	VHM	92,800	224,900	4,014,635	9,689,400			
57	VIB	195,300	91,900	4,157,930	1,955,545			
58	VIC	54,400	193,200	2,893,140	10,150,840			
59	VIX		100		719			
60	VJC	16,000	58,400	1,637,750	5,960,110			
61	VNM	48,400	171,400	3,680,190	12,996,030			
62	VPB	316,700	719,400	5,492,675	12,433,830			
63	VRE	103,500	209,900	2,946,355	5,951,440			
64	VSC	9,000		265,500				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **17/02/2023**

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 -->		4,017,400	8,504,400	9,595,352	31,789,017	1,900,000		36,960,300	
1	CACB2207	144,700	150,000	34,686	35,653				
2	CACB2208	13,800	8,000	20,427	11,600				
3	CFPT2209	266,500	288,500	37,122	40,496				
4	CFPT2210	113,500	102,800	73,541	66,797				
5	CFPT2212		700		980				
6	CFPT2213	60,500	200	90,750	300				
7	CFPT2214		12,000		18,950				
8	CHDB2208	70,000	5,500	19,600	1,498				
9	CHPG2215		57,900		7,527				
10	CHPG2221	500	100	40	8				
11	CHPG2223	47,900	780,700	9,997	163,100				
12	CHPG2224	32,900	254,500	4,277	31,391				
13	CHPG2226	2,600	3,500	5,978	8,050				
14	CHPG2227	21,900	889,700	52,421	2,073,890				
15	CHPG2301	12,500		31,375					
16	CHPG2302	100		270					
17	CMBB2210	100	5,600	4	224				
18	CMBB2211	100	100	16	15				
19	CMBB2212	800	23,000	112	3,525				
20	CMBB2213		20,000		18,233				
21	CMBB2214		500		915				
22	CMBB2215	26,600	21,300	48,944	39,335				
23	CMBB2302	10,000		12,100					
24	CMSN2212		140,100		5,604				
25	CMSN2213		727,100		7,685				
26	CMSN2214	56,000	230,000	21,820	89,841				
27	CMSN2215		5,600		6,317				

28	CMWG2212		100		1
29	CMWG2213	136,200	269,600	42,000	83,234
30	CMWG2214	12,500	13,000	8,765	9,131
31	CMWG2215	15,100	32,600	13,270	29,014
32	CPOW2204	8,800	354,900	968	39,065
33	CPOW2208	79,000	4,200	3,950	252
34	CPOW2209	135,000	68,400	13,500	6,243
35	CPOW2210		10,000		9,600
36	CSTB2215	428,900	155,800	306,556	111,157
37	CSTB2218	4,700	1,400	1,190	350
38	CSTB2220	224,900	1,700	123,247	843
39	CSTB2222	317,100	88,700	350,657	96,400
40	CSTB2223	212,100	75,300	191,273	64,865
41	CSTB2224	30,800	6,500	104,116	21,746
42	CSTB2225	34,600	24,000	122,380	85,859
43	CTCB2211		100		2
44	CTCB2212	2,100	50,400	324	7,123
45	CTCB2214		10,000		9,700
46	CTCB2215		5,000		7,000
47	CTCB2216	500		730	
48	CVHM2211		12,100		484
49	CVHM2213	34,800		696	
50	CVHM2215	2,300	180,100	72	5,403
51	CVHM2216	900	40,000	157	6,801
52	CVHM2217	20,900		418	
53	CVHM2218	65,200	478,200	20,212	148,712
54	CVHM2219	32,300	10,300	20,108	6,289
55	CVHM2220	39,500	27,500	29,570	20,497
56	CVIB2201		200		514
57	CVJC2204	109,600		2,192	
58	CVJC2206	231,600	270,400	4,632	5,408
59	CVNM2207	87,400	3,900	59,436	2,563
60	CVNM2209	81,300	124,500	19,518	31,003
61	CVNM2210	900	23,300	937	24,002
62	CVNM2211	9,700	1,000	21,340	2,250
63	CVNM2212		200		221
64	CVPB2211	1,300	200	138	20
65	CVPB2212	200	100	60	30
66	CVPB2213		10,000		600
67	CVPB2214	8,500	663,900	6,980	551,376

68	CVPB2301	7,600		5,604			
69	CVRE2211	700		168			
70	CVRE2215	82,000	152,600	30,292	61,233		
71	CVRE2216	104,700	100,300	63,996	61,199		
72	CVRE2217	13,600		11,554			
73	CVRE2218	165,600	92,200	42,057	20,398		
74	CVRE2219	100	63,000	53	34,821		
75	CVRE2220	4,600		4,823			
76	E1VFN30		410,900		7,368,149	1,300,000	23,289,800
77	FUEDCMID		2,100		17,094		
78	FUEKIV30	29,200	25,000	200,618	171,750		
79	FUEKIVFS	25,000	28,000	221,000	247,667		
80	FUEMAV30	5,800	600	71,821	7,457		
81	FUESSV30	10,200	2,800	131,804	36,413		
82	FUESSVFL	30,600	200	461,422	3,021		
83	FUEVFN30	273,000	845,000	6,217,618	19,251,488	600,000	13,670,500
84	FUEVN100	15,000	36,700	199,650	488,635		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **17/02/2023**

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 -->		75	0	2,738	0	0	0	0	
1	DHC	75		2,738					

