

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **20/02/2023**

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 -->		13,350,800	5,842,400	401,411,725	155,051,225				
1	ACB	702,600	23,200	18,022,860	586,860				
2	BCM	12,100	2,900	1,027,720	245,380				
3	BID	86,800	11,600	4,069,160	540,340				
4	BMP	200		12,150					
5	BVH	12,100	2,900	616,930	147,260				
6	CSV	5,000		150,000					
7	CTG	250,800	302,300	7,576,845	9,090,250				
8	CTR		69,000		4,095,440				
9	DGC	200		10,720					
10	DGW		57,000		2,277,845				
11	DHC	1,200		44,790					
12	DHG	200		19,310					
13	DIG	400		5,960					
14	EIB	7,700		147,350					
15	FPT	183,500	62,100	15,158,190	5,132,120				
16	GAS	39,100	7,300	4,235,490	785,730				
17	GEX	600		7,890					
18	GMD	25,300	9,000	1,325,950	482,100				
19	GVR	36,000	8,700	546,075	130,770				
20	HCM	50,200	150,000	1,277,430	3,857,500				
21	HDB	665,900	89,900	12,395,725	1,658,135				
22	HDC		300,300		9,365,810				
23	HPG	2,516,600	1,439,300	54,464,140	30,883,055				
24	HSG	500	200,000	7,875	3,198,500				
25	KBC	600		14,490					
26	KDC	100		5,810					

27	KDH	257,800		7,219,225				
28	LPB	1,700		24,735				
29	MBB	549,400	218,400	10,269,170	4,048,255			
30	MIG		25,000		401,000			
31	MSB	54,600		693,390				
32	MSN	282,300	39,100	26,192,500	3,594,260			
33	MWG	259,800	24,300	11,378,460	1,059,725			
34	NLG	5,700		166,205				
35	NVL	81,700	55,100	1,001,395	681,530			
36	OCB	26,100	70,000	460,040	1,223,685			
37	PDR	28,800	14,500	330,245	167,025			
38	PLX	24,100	5,800	941,535	226,010			
39	PNJ	73,000		6,098,110				
40	POW	592,600	74,000	7,438,500	932,300			
41	PVD	200		4,460				
42	PVP		131,700		1,581,965			
43	PVT	270,000		5,576,065				
44	REE	26,500	4,500	1,915,500	325,800			
45	SAB	19,900	3,900	3,792,000	741,130			
46	SBT	300		4,485				
47	SHB	2,800		28,700				
48	SSB	1,600		51,280				
49	SSI	446,800	75,600	9,104,640	1,521,390			
50	STB	889,900	717,000	22,561,205	18,280,410			
51	TCB	434,700	176,800	12,326,145	5,013,310			
52	TPB	164,500	399,800	4,015,685	9,730,460			
53	VCB	188,800	31,500	17,712,150	2,956,670			
54	VHC	100		6,410				
55	VHM	540,900	118,500	24,524,740	5,311,730			
56	VIB	544,700	13,900	11,918,870	303,030			
57	VIC	337,700	59,500	18,358,650	3,199,300			
58	VJC	96,300	17,500	9,875,250	1,788,820			
59	VND	301,000		4,594,700				
60	VNM	278,900	66,100	21,470,080	5,063,910			
61	VPB	1,535,500	685,800	27,620,765	12,145,995			
62	VRE	425,400	78,600	12,330,775	2,276,420			
63	VSC	9,000		262,800				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/02/2023**

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 -->		15,077,400	8,622,500	44,717,515	37,874,168	1,800,000		34,373,500	
1	CACB2207	508,000	62,500	146,406	16,250				
2	CACB2208	600	10,200	949	16,906				
3	CFPT2209	222,200	264,400	43,110	51,642				
4	CFPT2210	84,200	129,300	58,936	90,412				
5	CFPT2211	34,600	14,400	4,890	2,160				
6	CFPT2212		20,000		29,300				
7	CFPT2213	6,200		9,764					
8	CFPT2214	600		986					
9	CFPT2301		5,000		11,100				
10	CHDB2208	20,200	193,600	6,060	54,208				
11	CHDB2210		600		24				
12	CHPG2215	968,300	16,700	139,433	2,338				
13	CHPG2219	25,000	8,200	1,600	551				
14	CHPG2221	400	100	32	8				
15	CHPG2223	2,235,000	66,500	513,446	15,290				
16	CHPG2224	283,100	531,200	34,880	59,769				
17	CHPG2226	103,200	37,600	248,603	92,968				
18	CHPG2227	153,600	46,400	381,840	112,522				
19	CHPG2302	700		2,009					
20	CMBB2210		100		3				
21	CMBB2211	300	100	48	15				
22	CMBB2212		1,000		180				
23	CMBB2213		170,000		162,423				
24	CMBB2214	17,100	5,200	33,139	10,400				
25	CMBB2215	4,300	15,000	8,224	29,550				
26	CMBB2301	1,000		1,114					
27	CMSN2209	184,400	3,100	11,952	248				

28	CMSN2212	4,200		166			
29	CMSN2213	48,100	1,087,000	481	10,870		
30	CMSN2214	1,000	12,800	470	5,556		
31	CMSN2215	2,600	200	2,912	241		
32	CMWG2212		100		1		
33	CMWG2213	60,000	181,500	18,000	56,027		
34	CMWG2214	67,100	121,900	49,564	85,122		
35	CMWG2215	132,200	275,000	123,105	248,918		
36	CPDR2206		1,000		10		
37	CPOW2204	491,400	9,500	61,190	1,140		
38	CPOW2209	991,000	97,000	94,369	8,869		
39	CPOW2210		199,500		193,015		
40	CSTB2215	411,900	75,800	333,447	57,992		
41	CSTB2218	489,200	1,900	122,251	447		
42	CSTB2220	249,900	65,400	176,835	30,193		
43	CSTB2222	696,100	13,600	830,396	14,716		
44	CSTB2223	743,100	137,100	774,518	117,001		
45	CSTB2224	16,800	22,500	58,691	85,250		
46	CSTB2225	175,600	9,900	629,757	37,720		
47	CTCB2211		100		2		
48	CTCB2212	200	100	32	16		
49	CTCB2214		1,000		970		
50	CTCB2215	10,300	100	15,642	149		
51	CTCB2216	6,200		9,503			
52	CVHM2211		200		9		
53	CVHM2213	108,400		2,168			
54	CVHM2215	15,800	342,000	474	10,260		
55	CVHM2216	1,400	100	263	18		
56	CVHM2217	39,100	581,000	391	5,891		
57	CVHM2218	100,000	1,041,400	36,917	354,343		
58	CVHM2219	119,200	69,100	88,061	47,744		
59	CVHM2220	260,500	134,300	220,871	127,435		
60	CVIB2201	1,500	300	4,154	822		
61	CVJC2206		47,500		950		
62	CVNM2207	62,100	117,900	44,112	81,393		
63	CVNM2209	31,200	1,000	7,910	229		
64	CVNM2210	71,200	600	80,868	624		
65	CVNM2211		4,400		9,710		
66	CVNM2212	100		113			
67	CVPB2211	1,400	100	147	10		

68	CVPB2212	4,900	100	1,541	30		
69	CVPB2213	1,312,000	11,000	63,083	490		
70	CVPB2214	258,500	84,300	228,043	76,937		
71	CVPB2301	71,000	3,000	55,420	2,481		
72	CVRE2211	96,800	2,700	27,104	594		
73	CVRE2213	3,500		420			
74	CVRE2215	175,500	80,400	90,054	35,597		
75	CVRE2216	166,700	92,700	117,822	65,948		
76	CVRE2217	1,400		1,260			
77	CVRE2218	922,100	256,600	264,292	54,919		
78	CVRE2219	10,200	167,200	6,119	99,639		
79	CVRE2220	1,000		1,120			
80	CVRE2221	16,100		15,711			
81	E1VFN30	136,600	132,500	2,490,254	2,414,256	1,500,000	27,437,500
82	FUEDCMID	7,700		64,097			
83	FUEKIV30	25,200	26,100	177,408	183,699		
84	FUEKIVFS	25,000	25,700	226,750	233,099		
85	FUEMAV30	33,700		428,335			
86	FUESSV30	8,600	100	113,033	1,340		
87	FUESSV50		4,200		65,394		
88	FUESSVFL	43,400	203,200	667,213	3,157,710		
89	FUEVFN30	1,472,600	1,227,800	33,929,140	28,442,634	300,000	6,936,000
90	FUEVN100	23,100	50,800	314,097	687,471		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **20/02/2023**

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	32	0	768	0	0	0	0
1	TPB		32		768				

