

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **21/02/2023**

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 -->		7,604,200	4,442,600	238,175,970	110,150,695		2,200,000		45,980,000
1	ACB	457,400	23,800	11,769,785	609,605				
2	BCM	4,000	2,200	340,830	187,130				
3	BID	53,500	8,800	2,494,215	409,520				
4	BVH	4,300	2,500	218,630	127,100				
5	CTG	149,400	31,900	4,523,200	960,000				
6	CTR		21,900		1,308,530				
7	DHC	2,100	300	79,195	11,310				
8	DPM	60,000		2,282,255					
9	DXG		8,000		96,400				
10	EIB	15,800	62,100	310,410	1,260,945				
11	FPT	176,900	93,700	14,686,320	7,782,360				
12	GAS	19,200	4,400	2,087,660	478,010				
13	GEX		5,000		68,000				
14	GMD	48,300	6,900	2,605,610	369,150				
15	GVR	11,700	6,600	181,530	102,150				
16	HCM	50,300	181,400	1,300,300	4,733,460				
17	HDB	286,100	71,200	5,378,245	1,341,950				
18	HDC		225,000		6,993,405				
19	HHV		40,000		555,000				
20	HNG	50,000	50,000	217,500	220,000				
21	HPG	1,048,900	566,000	23,042,375	12,407,295				
22	HSG		30,000		492,000				
23	KDC	10,000		583,030					
24	KDH	240,500	31,000	6,822,425	886,560				
25	LPB	2,300		33,810					
26	MBB	505,700	540,000	9,555,405	10,125,280				

27	MIG		89,600			1,414,460		
28	MSB	102,300	14,400	1,328,070		184,320		
29	MSN	110,300	25,200	10,374,840		2,363,520		
30	MWG	286,700	56,900	12,865,325		2,551,040		
31	NLG	10,500	11,500	315,125		343,740		
32	NVL	74,100	121,800	965,115		1,598,925		
33	OCB	48,600	16,900	861,395		297,710		
34	PDR	19,500	11,000	232,975		130,625		
35	PET		31,000			721,255	2,200,000	45,980,000
36	PLX	7,800	10,400	316,035		420,290		
37	PNJ	78,400	47,700	6,685,560		4,047,620		
38	POW	196,000	637,400	2,463,250		7,995,280		
39	PVP		28,400			340,800		
40	PVT	50,000		1,027,500				
41	REE	50,400	7,200	3,699,240		523,590		
42	SAB	9,600	2,200	1,825,090		417,970		
43	SCR		18,000			122,220		
44	SHB	6,300		65,205				
45	SSB	900		29,025				
46	SSI	222,800	39,600	4,604,830		818,155		
47	STB	741,900	468,900	19,061,285		12,029,920		
48	TCB	381,100	21,600	10,902,590		614,475		
49	TPB	136,000	8,700	3,352,165		214,020		
50	VCB	87,000	18,900	8,219,020		1,781,790		
51	VCI	600		17,040				
52	VHM	229,900	48,700	10,488,530		2,214,220		
53	VIB	186,400	9,900	4,113,205		216,850		
54	VIC	163,200	37,400	8,856,570		2,024,350		
55	VJC	48,000	11,000	4,938,260		1,127,630		
56	VND	4,000		60,600				
57	VNM	151,300	38,200	11,669,050		2,941,380		
58	VPB	817,100	562,000	14,824,235		10,132,130		
59	VRE	178,100	35,400	5,237,960		1,037,250		
60	VSC	9,000		264,150				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **21/02/2023**

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 -->		7,782,100	8,375,000	29,659,247	72,796,181	3,300,000		67,604,700	
1	CACB2207	78,200	52,000	25,457	17,646				
2	CACB2208	17,000	35,300	28,060	58,314				
3	CFPT2209	3,000	96,900	671	20,110				
4	CFPT2210	55,400	71,100	38,313	49,830				
5	CFPT2211	20,500		3,201					
6	CFPT2213	200	1,100	320	1,787				
7	CFPT2214	1,400	5,000	2,385	8,462				
8	CFPT2301		300		674				
9	CHDB2208	119,700	31,500	38,616	11,019				
10	CHDB2210		300		12				
11	CHPG2215	30,200	113,000	4,832	17,356				
12	CHPG2219		15,000		900				
13	CHPG2221	600	100	48	8				
14	CHPG2223	1,047,500	138,100	305,197	37,612				
15	CHPG2224	14,500	442,300	2,022	57,708				
16	CHPG2226	122,700	101,800	325,194	262,956				
17	CHPG2227	130,600	93,900	342,705	241,239				
18	CHPG2301	100	1,400	272	3,868				
19	CHPG2302	12,600	300	36,719	888				
20	CKDH2212	32,900		329					
21	CMBB2210	300	100	12	4				
22	CMBB2211		100		16				
23	CMBB2212	1,500	800	210	112				
24	CMBB2214	10,100	20,100	21,311	40,606				
25	CMBB2215	20,000	17,400	39,800	35,437				
26	CMBB2302		4,400		5,786				
27	CMSN2209		1,000		93				

28	CMSN2212	118,500		3,555	
29	CMSN2213	10,800	883,700	108	10,215
30	CMSN2214	8,000	9,000	3,700	4,220
31	CMSN2215	100	100	123	123
32	CMWG2212		100		1
33	CMWG2213	30,000	46,000	10,500	16,070
34	CMWG2214	18,900	73,400	15,083	59,955
35	CMWG2215	26,700	28,200	26,702	28,068
36	CPDR2206	200		2	
37	CPOW2204	160,000	4,600	19,200	552
38	CPOW2208	800	73,500	40	4,410
39	CPOW2209	318,400	14,700	28,000	1,323
40	CPOW2210		40,600		38,976
41	CSTB2215	211,000	333,000	183,605	299,256
42	CSTB2218	190,500		51,692	
43	CSTB2220	240,500	217,400	217,265	173,847
44	CSTB2222	113,800	32,800	156,248	43,483
45	CSTB2223	418,100	134,500	469,842	147,095
46	CSTB2224	31,500	429,100	125,308	1,662,661
47	CSTB2225	122,000	186,600	490,913	748,853
48	CTCB2211		100		2
49	CTCB2212	1,000	100	164	16
50	CTCB2214	5,200	2,000	5,530	2,060
51	CTCB2215	5,000		7,500	
52	CVHM2211	300	100	9	4
53	CVHM2213	70,300	5,300	1,406	159
54	CVHM2215	1,300	100	52	4
55	CVHM2216	2,100	100	462	21
56	CVHM2217		681,700		6,918
57	CVHM2218	120,700	348,800	43,599	125,654
58	CVHM2219	17,800	2,100	14,064	1,600
59	CVHM2220	69,300	9,400	63,255	8,483
60	CVIB2201	400	21,100	1,152	59,505
61	CVJC2204	57,600	66,800	1,728	2,021
62	CVNM2207	1,000	2,100	735	1,536
63	CVNM2209	10,000	2,300	2,700	598
64	CVNM2210	27,200		32,024	
65	CVNM2211	1,000		2,320	
66	CVNM2212	5,300		6,159	
67	CVPB2211	1,600	100	140	9

68	CVPB2212	1,900	100	650	34		
69	CVPB2213	78,300	165,400	6,751	11,578		
70	CVPB2214	806,900	38,900	757,868	37,603		
71	CVPB2301	50,000	4,100	42,000	3,403		
72	CVRE2211	3,000		840			
73	CVRE2213		100		12		
74	CVRE2215	33,700	59,300	21,680	36,530		
75	CVRE2216	88,300		67,832			
76	CVRE2217	200		250			
77	CVRE2218	39,700	84,900	12,604	25,783		
78	CVRE2219	5,000	30,500	3,200	19,086		
79	CVRE2220	200	7,800	233	9,282		
80	CVRE2221	2,000		2,210			
81	E1VFN30	21,200	205,500	392,883	3,781,872	2,000,000	37,023,200
82	FUEDCMID		3,600		30,435		
83	FUEKIV30	2,025,000	44,100	14,447,250	312,771		
84	FUEKIVFS	25,000	25,300	229,250	231,992		
85	FUEMAV30	5,100	500	65,076	6,419		
86	FUESSV30	9,200	6,100	123,145	81,778		
87	FUESSVFL	21,000	208,400	331,443	3,287,808		
88	FUEVFN30	415,500	2,519,700	9,747,723	59,525,677	1,300,000	30,581,500
89	FUEVN100	15,000	77,900	205,800	1,073,977		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 21/02/2023

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	59	0	3,485	0	0	0	0
1	ADS		8		94				
2	FPT		19		1,583				
3	GMD		13		682				
4	MBB		6		113				
5	PNJ		9		730				
6	REE		4		284				

