

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/02/2023**

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 -->		8,204,000	5,956,500	232,126,106	150,460,425				
1	ACB	436,300	110,800	11,032,505	2,781,375				
2	BCM	3,100	3,600	261,060	301,940				
3	BID	45,200	15,700	2,063,735	715,395				
4	BVH	3,700	3,900	187,360	197,260				
5	CTG	161,700	57,300	4,727,575	1,677,835				
6	CTR		22,000		1,287,220				
7	DHC	1,000	500	37,965	19,025				
8	DHG		100		9,970				
9	DXS	579,300		4,022,490					
10	EIB	109,200	66,000	2,164,575	1,315,000				
11	FPT	155,300	42,700	12,773,200	3,503,610				
12	GAS	18,200	7,900	1,978,620	853,240				
13	GMD	23,300	68,800	1,254,580	3,725,320				
14	GVR	9,300	10,800	139,695	161,050				
15	HCM	110,600	9,400	2,689,520	245,340				
16	HDB	293,800	140,900	5,475,970	2,616,295				
17	HDG	55,000		1,680,065					
18	HHS		100		445				
19	HHV		100,000		1,346,000				
20	HPG	1,161,400	1,791,200	25,355,555	38,823,260				
21	HSG		450,200		7,248,200				
22	KDH	175,500	29,000	4,832,590	785,300				
23	LPB	4,600	300	64,860	4,350				
24	MBB	414,000	118,800	7,618,295	2,179,710				
25	MIG	30,000	67,100	459,000	1,044,520				
26	MSB	51,000	29,100	640,230	366,645				

27	MSN	107,200	57,700	9,805,890	5,277,860			
28	MWG	228,600	65,200	10,025,715	2,851,810			
29	NKG		100,100		1,554,560			
30	NLG	5,000	3,000	140,800	84,900			
31	NVL	59,500	57,000	723,380	694,260			
32	OCB	23,600	83,400	403,555	1,425,970			
33	PCI		100		2,700			
34	PDR	15,500	18,000	173,575	201,300			
35	PET		40,000		937,465			
36	PLX	6,200	7,200	248,280	286,835			
37	PNJ	55,000	52,300	4,581,110	4,351,050			
38	POW	190,300	59,000	2,318,750	720,200			
39	PVD		200		4,560			
40	PVP		201,900		2,443,600			
41	PVT	122,300		2,440,700				
42	REE	24,000	39,800	1,722,630	2,865,100			
43	SAB	9,100	3,900	1,726,330	736,680			
44	SBT		10,100		148,975			
45	SHB	12,600	200	127,260	2,040			
46	SSB	1,800		57,420				
47	SSI	163,200	70,200	3,274,380	1,405,650			
48	STB	747,500	620,900	18,714,515	15,405,970			
49	TCB	373,100	72,600	10,412,605	2,023,270			
50	TCH	400		3,116				
51	TPB	148,300	29,300	3,605,800	706,250			
52	VCB	105,100	32,500	9,791,090	3,023,430			
53	VCI	1,200		32,400				
54	VHM	217,400	94,500	9,450,035	4,109,850			
55	VIB	382,400	49,300	8,162,270	1,050,450			
56	VIC	149,000	66,300	7,862,320	3,497,600			
57	VJC	45,500	19,500	4,627,740	1,975,410			
58	VND	8,000	200,000	114,400	2,930,440			
59	VNM	145,400	59,300	11,048,160	4,500,330			
60	VPB	737,200	539,200	13,015,555	9,518,250			
61	VRE	278,100	157,600	8,056,880	4,515,355			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **22/02/2023**

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 -->		5,492,900	9,931,700	9,751,154	47,313,153	200,000		4,139,400	
1	CACB2207	66,300	99,900	17,433	26,802				
2	CACB2208	55,100	5,200	85,410	8,158				
3	CFPT2209	126,100	224,700	25,147	42,892				
4	CFPT2210	198,500	152,400	133,468	103,905				
5	CFPT2211	9,200	3,100	828	311				
6	CFPT2213	100	3,100	156	4,815				
7	CFPT2214	3,000	400	4,950	661				
8	CHDB2208	22,600	23,500	6,780	6,825				
9	CHDB2210		338,900		10,167				
10	CHPG2215	102,300	968,300	14,321	131,382				
11	CHPG2219		5,700		231				
12	CHPG2221		100		7				
13	CHPG2223	490,000	139,500	105,758	28,702				
14	CHPG2224	47,300	246,400	3,367	19,748				
15	CHPG2226	70,200	204,200	175,840	504,371				
16	CHPG2227	1,240,700	68,100	3,184,601	171,085				
17	CHPG2301		100		270				
18	CHPG2302	1,000	1,000	2,790	2,893				
19	CMBB2210		100		3				
20	CMBB2211	100	100	15	15				
21	CMBB2213		4,300		4,085				
22	CMBB2214		27,600		52,160				
23	CMBB2215		43,900		81,990				
24	CMBB2301		100		112				
25	CMBB2302		10,100		12,424				
26	CMSN2209		418,400		27,000				
27	CMSN2212	521,900	80,100	5,219	1,602				

28	CMSN2214	3,000	5,000	1,310	2,195			
29	CMSN2215		141,800		156,040			
30	CMWG2210	113,800		1,138				
31	CMWG2212		33,100		331			
32	CMWG2213	35,000	80,000	11,674	26,700			
33	CMWG2214	15,900	102,700	11,896	76,945			
34	CMWG2215	22,500	140,100	20,693	131,277			
35	CNVL2210	600		6				
36	CPDR2206	100		1				
37	CPOW2204	18,400	287,100	1,657	28,116			
38	CPOW2209	230,800	264,700	18,311	19,276			
39	CSTB2215	148,200	155,700	113,715	117,904			
40	CSTB2218	8,000	64,200	1,987	15,191			
41	CSTB2220	69,500	11,600	37,664	6,610			
42	CSTB2222	26,000	17,000	30,996	20,000			
43	CSTB2223	455,700	210,600	455,342	206,719			
44	CSTB2224	18,000	189,400	64,240	678,937			
45	CSTB2225	26,600	87,400	98,318	324,043			
46	CTCB2211	100	100	2	1			
47	CTCB2212	3,000	53,100	487	7,966			
48	CTCB2214	3,000	3,000	2,940	2,940			
49	CTCB2215		30,000		42,800			
50	CTCB2216	1,000	100	1,510	153			
51	CVHM2213		800		24			
52	CVHM2215	1,200	100	37	3			
53	CVHM2216	1,700	550,100	314	88,788			
54	CVHM2217	1,300		13				
55	CVHM2218		125,500		42,570			
56	CVHM2219	34,400	54,300	21,278	34,603			
57	CVHM2220	4,900	222,500	3,724	167,469			
58	CVIB2201		600		1,580			
59	CVJC2204		24,800		744			
60	CVJC2206	53,500		535				
61	CVNM2207	212,500	140,100	140,302	91,127			
62	CVNM2209		16,200		3,533			
63	CVNM2210	5,100	27,100	4,798	26,769			
64	CVNM2211	10,000	10,400	21,500	21,850			
65	CVPB2211	900	100	81	8			
66	CVPB2212	1,500	12,300	493	4,087			
67	CVPB2213		172,200		5,166			

68	CVPB2214	166,600	422,500	144,179	378,665		
69	CVPB2301	5,000	11,400	3,850	8,862		
70	CVRE2211	2,700	100	702	21		
71	CVRE2215	129,900	67,500	63,650	35,058		
72	CVRE2216	203,000	254,900	155,234	193,097		
73	CVRE2217		11,100		9,034		
74	CVRE2218	171,300	591,300	40,524	130,786		
75	CVRE2219	35,000	204,500	20,600	120,005		
76	CVRE2220	13,900	800	15,151	858		
77	CVRE2221	200	100	210	105		
78	E1VFN30	159,200	560,200	2,887,856	10,171,007	100,000	1,823,400
79	FUEDCMID		11,700		97,130		
80	FUEKIV30	25,800	25,200	179,039	174,894		
81	FUEKIVFS	25,000	25,400	224,500	228,103		
82	FUEMAV30	21,300	600	264,841	7,568		
83	FUESSV30	600	4,200	7,814	55,432		
84	FUESSVFL	7,500	2,100	115,440	32,392		
85	FUEVFN30	19,100	1,319,000	442,165	30,501,548	100,000	2,316,000
86	FUEVN100	26,200	116,000	352,354	1,573,507		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **22/02/2023**

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	78	0	2,826	0	0	0	0
1	DHC		75		2,790				
2	GTA		3		35				

