

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **23/02/2023**

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 -->		7,888,100	11,433,000	214,584,533	333,010,938		2,180,000		44,690,000
1	ACB	421,100	689,400	10,385,990	16,910,985				
2	ACG		11,500		479,495				
3	ASM		100		862				
4	BCM	6,100	5,100	507,800	423,870				
5	BID	38,100	66,900	1,683,880	2,965,945				
6	BVH	6,800	5,100	335,220	251,755				
7	CTG	124,900	343,700	3,568,625	9,812,535				
8	CTR		56,900		3,249,760				
9	DHC		700		26,240				
10	DXS	487,500		3,359,218					
11	EIB		4,900		94,780				
12	FPT	121,500	231,200	9,862,100	18,723,070				
13	GAS	21,700	29,900	2,304,280	3,171,520				
14	GMD		16,100		836,870				
15	GVR	18,700	15,300	271,880	222,130				
16	HDB	307,000	561,400	5,490,645	10,019,075				
17	HDC		77,400		2,348,460				
18	HDG	300,000		8,749,275					
19	HHV	65,700	88,400	832,105	1,173,330				
20	HPG	1,311,500	1,750,600	27,543,625	36,512,115				
21	KBC		100		2,295				
22	KDH	100,000	15,500	2,693,530	409,775				
23	LPB		100		1,415				
24	MBB	869,400	753,300	15,514,220	13,524,970				
25	MIG	50,400	15,800	753,710	238,770				
26	MSB		33,600		412,080				

27	MSN	111,800	182,200	10,024,140	16,286,000		
28	MWG	153,900	288,800	6,536,520	12,224,115		
29	NKG	20,000		303,000			
30	NLG		3,500		92,950		
31	NVL	115,300	96,900	1,316,640	1,113,970		
32	OCB		16,100		270,175		
33	PDR	31,100	25,500	333,380	273,355		
34	PET					2,180,000	44,690,000
35	PLX	17,300	10,200	659,010	388,755		
36	PNJ		25,900		2,112,490		
37	POW	116,200	165,000	1,397,710	1,977,885		
38	PVT	40,900		781,190			
39	REE	18,000	16,800	1,267,200	1,178,270		
40	SAB	10,200	14,900	1,901,390	2,770,210		
41	SSI	174,000	366,700	3,312,145	7,007,035		
42	STB	512,700	1,092,700	12,526,240	26,540,465		
43	TCB	301,500	613,400	8,202,515	16,666,785		
44	TPB	127,100	224,200	2,996,610	5,287,685		
45	VCB	103,000	146,900	9,498,660	13,523,990		
46	VCI	100,000		2,737,145			
47	VDS		100		751		
48	VHM	234,000	353,200	9,752,455	14,730,745		
49	VIB	140,600	446,300	2,944,050	9,356,115		
50	VIC	176,400	282,900	9,125,730	14,611,080		
51	VJC	48,000	74,600	4,780,190	7,406,710		
52	VNM	151,000	254,300	11,291,750	19,018,680		
53	VPB	644,000	1,499,000	11,118,430	25,885,065		
54	VRE	290,700	459,900	7,922,330	12,475,555		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **23/02/2023**

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 -->		9,497,600	19,324,900	61,936,754	27,772,608	7,700,000	2,300,000	158,290,300	47,564,000
1	CACB2207	176,000	546,800	49,649	126,537				
2	CACB2208	18,800	12,600	26,280	17,774				
3	CFPT2209	218,700	210,100	30,312	28,924				
4	CFPT2210	121,000	109,400	73,997	67,261				
5	CFPT2211	1,700	22,400	85	1,754				
6	CFPT2212		38,100		55,829				
7	CFPT2213		3,300		4,880				
8	CFPT2214	30,300	5,500	46,919	8,705				
9	CFPT2301	300	500	612	1,040				
10	CHDB2208	700	83,900	155	18,527				
11	CHPG2215		30,200		3,214				
12	CHPG2219	20,000	22,800	400	684				
13	CHPG2221		100,100		6,007				
14	CHPG2223	131,600	857,900	11,208	72,499				
15	CHPG2224	2,100	2,936,500	73	69,969				
16	CHPG2225		14,000		21,000				
17	CHPG2226	57,800	133,600	122,229	293,411				
18	CHPG2227	77,600	1,182,400	178,673	2,766,070				
19	CHPG2301	3,000	19,700	6,930	49,382				
20	CHPG2302		41,700		112,713				
21	CKDH2212	377,700		3,777					
22	CMBB2210	600	100	18	3				
23	CMBB2211	900	28,100	135	3,934				
24	CMBB2212	93,800	1,500	4,690	90				
25	CMBB2213	85,300	170,000	71,728	142,293				
26	CMBB2214		37,900		66,254				
27	CMBB2215		36,200		62,935				

28	CMBB2301		5,000		5,150			
29	CMBB2302	800	71,100	856	79,354			
30	CMSN2209		487,600		21,311			
31	CMSN2212	45,800	100	458	2			
32	CMSN2213	30,000		300				
33	CMSN2214	10,000	16,000	4,184	6,600			
34	CMSN2215	5,400	3,700	5,342	3,836			
35	CMWG2212		100		1			
36	CMWG2213	11,000	75,300	3,290	22,021			
37	CMWG2214	10,700	239,700	6,811	158,278			
38	CMWG2215	266,300	153,100	224,309	129,326			
39	CPOW2204	8,900	174,800	623	13,289			
40	CPOW2209	30,700	473,600	1,842	28,416			
41	CPOW2210	10,000	50,000	9,100	45,785			
42	CSTB2215	126,800	973,300	78,758	623,632			
43	CSTB2218	3,300	298,100	602	52,102			
44	CSTB2220	8,400	171,000	2,984	70,321			
45	CSTB2222	108,600	86,600	110,660	86,850			
46	CSTB2223	233,300	200,200	197,660	162,471			
47	CSTB2224	231,600	91,700	740,064	305,258			
48	CSTB2225	9,800	76,000	34,435	263,105			
49	CTCB2211		40,100		401			
50	CTCB2212	1,100	25,100	165	3,533			
51	CTCB2213	30,000		300				
52	CTCB2214	5,000	5,000	4,500	4,700			
53	CTCB2215		27,600		36,432			
54	CTCB2216	20,000	12,400	27,700	17,396			
55	CVHM2215		50,100		1,002			
56	CVHM2216	5,200	488,000	812	71,948			
57	CVHM2217	100		1				
58	CVHM2218	414,600	809,300	120,629	211,641			
59	CVHM2219	58,500	206,900	29,465	104,563			
60	CVHM2220	127,600	189,900	81,504	118,248			
61	CVIB2201	20,400	1,500	52,396	3,626			
62	CVJC2204	100	4,500	2	135			
63	CVJC2206	471,500		4,715				
64	CVNM2207	111,700	172,700	70,738	103,819			
65	CVNM2209	86,100	100,500	13,677	16,083			
66	CVNM2210	6,900	6,500	6,322	4,992			
67	CVNM2211	5,000	11,000	10,250	22,510			

68	CVNM2212	4,700	2,800	4,606	2,830				
69	CVPB2211	2,200	100	175	8				
70	CVPB2212	4,700	3,300	1,485	1,056				
71	CVPB2213	293,900	1,390,300	2,939	14,644				
72	CVPB2214	756,800	185,200	603,213	152,227				
73	CVPB2301		16,100		11,773				
74	CVRE2211		609,100		84,411				
75	CVRE2213		231,800		4,636				
76	CVRE2215	54,900	1,520,400	12,616	321,362				
77	CVRE2216	129,300	628,400	67,836	326,821				
78	CVRE2217		62,900		31,123				
79	CVRE2218	64,000	757,100	3,200	47,922				
80	CVRE2219	18,000	349,100	8,980	169,963				
81	CVRE2220	7,800	12,300	6,396	10,037				
82	CVRE2221		29,900		25,348				
83	E1VFN30	206,800	546,100	3,635,284	9,633,430	3,100,000	1,000,000	54,897,500	17,950,000
84	FUEDCMID	1,600	9,200	12,894	74,268				
85	FUEKIV30	2,025,000	26,100	13,719,250	176,786				
86	FUEKIVFS	25,000	25,100	219,750	220,630				
87	FUEMAV30	1,900	1,900	23,560	23,174				
88	FUESSV30	3,000	4,300	38,408	54,921				
89	FUESSV50		1,400		22,482				
90	FUESSVFL	394,400	17,100	5,854,531	257,488				
91	FUEVFN30	1,555,300	356,500	35,048,125	8,048,851	4,600,000	1,300,000	103,392,800	29,614,000
92	FUEVN100	15,200	95,000	200,182	1,256,591				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **23/02/2023**

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	240	0	44,382	0	0	0	0
1	SAB		240		44,382				

