

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **24/02/2023**

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 -->		4,269,100	13,391,900	116,105,853	410,103,765		270,000		11,230,000
1	ACB	151,400	938,600	3,760,495	23,250,800				
2	ACG		16,000		672,900				
3	BCM	1,800	16,000	150,730	1,331,050				
4	BID	22,000	90,700	982,695	4,063,150				
5	BVH	1,800	16,000	88,505	787,630				
6	CTG	65,700	366,500	1,874,345	10,474,885				
7	CTR		40,000		2,286,160				
8	DGW	10,000		400,000					
9	DHC	200	1,700	7,580	64,295				
10	DHG	100		9,820					
11	DPM		244,300		8,594,880				
12	DXS	337,500		2,336,008					
13	EIB	11,700	8,400	225,205	161,680				
14	FPT	110,600	262,400	8,941,320	21,189,030				
15	GAS	9,100	47,900	964,790	5,072,510				
16	GMD	2,300	27,600	119,140	1,434,690				
17	GVR	2,500	48,000	36,500	698,705				
18	HDB	131,100	742,000	2,325,395	13,127,720				
19	HDG	43,300		1,279,960					
20	HPG	348,100	1,712,100	7,299,505	35,974,965				
21	KDH	1,500	42,300	39,225	1,118,600				
22	MBB	212,900	1,594,800	3,789,935	28,399,250				
23	MIG	9,800	109,900	146,020	1,628,715				
24	MSB	4,800	81,200	58,560	995,420				
25	MSN	35,800	267,000	3,068,670	23,085,720				
26	MWG	106,700	361,200	4,477,715	15,222,480				

27	NKG	80,000		1,238,500			
28	NLG	500	8,500	13,050	226,715		
29	NVL	13,300	301,900	153,615	3,525,035		
30	OCB	2,300	39,100	38,870	664,985		
31	PDR	3,500	78,500	37,275	841,945		
32	PLX	1,400	32,000	53,300	1,219,655		
33	PNJ	3,700	85,500	296,740	6,875,770	50,000	4,250,000
34	POW	115,000	247,000	1,397,585	2,991,300		
35	REE	2,400	33,500	167,760	2,344,510		
36	SAB	4,800	24,300	904,390	4,556,500		
37	SSI	99,000	420,900	1,904,200	8,136,770		
38	STB	1,017,400	845,900	25,036,475	20,675,740	200,000	5,100,000
39	SZC		1,400		39,620		
40	TCB	166,500	550,500	4,554,120	15,042,435		
41	TPB	167,500	205,300	3,989,770	4,853,445		
42	VCB	36,700	217,800	3,405,390	20,182,930	20,000	1,880,000
43	VHM	126,600	489,300	5,199,510	20,202,595		
44	VIB	81,800	303,900	1,737,530	6,464,675		
45	VIC	76,200	397,400	3,975,670	20,614,240		
46	VJC	29,800	118,400	2,923,250	11,596,890		
47	VNM	86,500	363,300	6,472,270	27,157,820		
48	VPB	426,000	1,086,800	7,365,675	18,830,435		
49	VRE	107,500	506,100	2,858,790	13,424,520		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **24/02/2023**

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 -->		11,932,100	8,250,000	69,248,581	16,362,365	2,503,500		45,528,273	
1	CACB2207	99,100	86,000	24,968	22,910				
2	CACB2208	100		145					
3	CFPT2209	116,900	119,800	13,125	15,764				
4	CFPT2210	101,100	101,600	62,685	62,990				
5	CFPT2212		234,600		316,682				
6	CFPT2213		13,000		19,092				
7	CFPT2301	1,100	1,100	2,191	2,191				
8	CHDB2208		214,900		41,122				
9	CHDB2210	5,600		112					
10	CHPG2215		102,300		11,275				
11	CHPG2219	2,400		48					
12	CHPG2221	100	100	7	6				
13	CHPG2224	1,300	558,300	31	13,809				
14	CHPG2225	240,900	3,600	362,850	5,636				
15	CHPG2226	51,000	7,600	119,065	16,818				
16	CHPG2227	61,800	34,000	141,823	78,056				
17	CHPG2302	100	200	266	549				
18	CKDH2212	227,300		2,273					
19	CMBB2210	300	100	9	2				
20	CMBB2211		100		14				
21	CMBB2213	1,000	1,000	880	850				
22	CMBB2214		23,400		39,549				
23	CMBB2215		26,900		44,263				
24	CMBB2301		5,700		5,868				
25	CMBB2302	3,300		3,432					
26	CMSN2209		364,600		11,826				
27	CMSN2214		5,000		1,950				

28	CMSN2215	94,800	5,800	72,643	5,088			
29	CMWG2210	30,800		308				
30	CMWG2212		100		1			
31	CMWG2213	123,000	168,300	35,243	41,357			
32	CMWG2214		8,800		5,504			
33	CMWG2215	8,200	162,800	6,560	132,402			
34	CNVL2210	300	600	3	6			
35	CPDR2205	600		6				
36	CPDR2206	100		1				
37	CPOW2204		30,700		2,446			
38	CPOW2208	6,300		126				
39	CPOW2209	226,900	49,200	11,362	2,952			
40	CPOW2210	23,000	219,100	18,630	188,631			
41	CSTB2215	80,100	48,300	52,323	32,115			
42	CSTB2218	4,000	30,700	792	6,167			
43	CSTB2220		1,747,200		174,834			
44	CSTB2222	25,700	14,000	28,509	15,670			
45	CSTB2223	161,200		142,806				
46	CSTB2224	140,800	2,200	469,228	7,464			
47	CSTB2225	7,500	7,900	26,155	27,583			
48	CTCB2211		100		1			
49	CTCB2212	14,800	100	2,367	16			
50	CTCB2214		2,300		2,185			
51	CTCB2215		20,800		28,288			
52	CTCB2216	13,000	5,900	18,590	8,254			
53	CVHM2211	40,000	100	1,200	4			
54	CVHM2213	11,000	100	220	3			
55	CVHM2215	500	100,100	10	2,001			
56	CVHM2216	6,100	50,000	871	7,001			
57	CVHM2217	300		3				
58	CVHM2218	97,200	297,000	24,328	69,860			
59	CVHM2219	500	234,500	250	110,927			
60	CVHM2220		177,200		103,309			
61	CVJC2204	23,000		460				
62	CVNM2207	67,300	107,800	41,061	64,648			
63	CVNM2209		4,500		695			
64	CVNM2210	26,500	13,800	20,952	9,324			
65	CVNM2211		22,600		42,461			
66	CVNM2212	22,000	1,000	21,560	980			
67	CVPB2211	300	43,700	28	3,498			

68	CVPB2212	3,000	100	950	32		
69	CVPB2214	43,200	97,700	36,612	78,576		
70	CVPB2301	4,000	500	2,920	370		
71	CVRE2211		505,200		57,850		
72	CVRE2213	17,200	700	1,032	49		
73	CVRE2215	3,900	1,001,200	725	181,978		
74	CVRE2216	3,400	255,300	1,705	126,285		
75	CVRE2218	502,000	21,600	22,526	1,186		
76	CVRE2219	1,000	126,200	470	58,144		
77	CVRE2220		11,600		9,087		
78	CVRE2221		15,400		11,553		
79	E1VFN30	11,800	108,500	208,399	1,908,832	2,203,500	38,768,273
80	FUEDCMID		5,100		41,236		
81	FUEKIV30	8,725,000	27,400	59,329,000	185,104		
82	FUEKIVFS	25,000	25,600	219,750	224,991		
83	FUEMAV30	9,100	1,500	109,848	18,554		
84	FUESSV30	4,300	3,700	54,494	46,882		
85	FUESSV50		1,600		27,184		
86	FUESSVFL	201,200	2,400	3,001,212	36,194		
87	FUEVFN30	192,400	453,500	4,313,049	10,173,134	300,000	6,760,000
88	FUEVN100	16,400	104,000	215,384	1,368,247		

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING ODD LOT (STOCKS)**

Date **24/02/2023**

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 -->		44	76	1,954	1,463	0	0	0	0
1	DGC	10		520					
2	HPG	10		210					
3	REE	10		720					
4	SSI		76		1,463				
5	STK	4		113					
6	VSH	10		391					

