

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **27/02/2023**

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 -->		16,560,900	10,916,400	444,373,449	298,555,852		5,928,000		32,604,000
1	ACB	457,600	363,800	11,152,300	8,820,310				
2	ADS		300		3,465				
3	BCM	11,200	10,900	927,510	896,060				
4	BID	435,200	45,600	19,219,460	2,012,000				
5	BVH	7,200	11,700	348,175	566,505				
6	CTG	225,900	206,600	6,289,060	5,755,635				
7	CTR		2,700		151,280				
8	DGC	180,000		8,966,995					
9	DGW	10,000		380,000					
10	DHC		4,100		152,050				
11	DIG		100		1,345				
12	DXS	912,100		6,052,669					
13	EIB	25,000	33,700	460,500	624,545				
14	EVF		100		781				
15	FPT	239,000	185,500	19,162,420	14,863,680				
16	FRT	154,800		11,035,170					
17	GAS	21,400	22,400	2,245,380	2,347,250				
18	GMD		94,300		4,704,865				
19	GVR	27,300	32,700	384,805	462,335				
20	HBC		300		2,499				
21	HCM		12,400		282,925				
22	HDB	589,600	413,600	10,126,745	7,059,635				
23	HDC		69,500		2,103,245				
24	HDG	235,800		6,717,895					
25	HPG	1,900,100	1,790,000	38,353,145	36,234,540				
26	HSG		100		1,465				

27	ITC		100		766		
28	KBC		300		6,525		
29	KDH	691,200	70,500	17,663,450	1,802,035		
30	LCG		100		1,205		
31	LDG		100		450		
32	LPB		19,100		265,410		
33	MBB	2,009,300	693,400	34,911,970	12,038,835		
34	MIG		1,028,800		14,316,325		
35	MSB		208,900		2,489,680		
36	MSN	216,200	132,800	17,916,270	11,004,590		
37	MWG	618,100	351,200	25,299,895	14,393,470		
38	NKG		100		1,450		
39	NLG	696,200	20,500	18,230,295	536,985		
40	NVL	287,200	207,100	3,159,210	2,310,440		
41	OCB		96,700		1,593,360		
42	PCI	327,600	300	8,717,295	7,950		
43	PDR	78,600	54,500	807,115	557,700		
44	PLX	12,900	21,800	481,230	810,420		
45	PNJ	136,800	151,700	10,690,100	11,830,310		
46	POW	180,200	128,000	2,153,010	1,530,700		
47	PVD		200		4,160		
48	REE		98,400		6,699,550		
49	SAB	9,600	11,200	1,797,230	2,084,880		
50	SAM					5,928,000	32,604,000
51	SBT		100		1,415		
52	SCR		200		1,438		
53	SHB		50,700		497,923		
54	SSB		7,200		225,835		
55	SSI	364,000	227,100	6,755,790	4,232,120		
56	STB	1,642,000	1,113,400	39,364,630	26,454,085		
57	TCB	343,300	589,800	9,233,265	15,807,825		
58	TPB	109,100	128,900	2,540,290	3,004,190		
59	VCB	96,800	105,600	8,964,100	9,770,680		
60	VCI		1,800		45,360		
61	VHM	394,700	258,000	15,645,260	10,233,305		
62	VIB	293,600	408,200	6,090,140	8,448,120		
63	VIC	311,400	191,000	16,220,060	9,879,610		
64	VIX		100		665		
65	VJC	45,200	57,500	4,365,090	5,471,640		
66	VND		132,000		1,793,800		

67	VNM	173,000	187,500	13,005,120	14,012,410				
68	VPB	1,751,000	552,000	29,711,455	9,352,050				
69	VPG		200		2,340				
70	VRE	340,700	308,900	8,828,950	7,987,430				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/02/2023**

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 -->		20,512,000	12,224,100	263,687,265	8,583,471	6,746,400		132,668,137	
1	CACB2207	21,100	85,300	3,838	15,718				
2	CACB2208	4,500	107,600	6,075	145,330				
3	CFPT2209	250,800	251,100	22,084	22,114				
4	CFPT2210	270,500	278,600	145,968	150,457				
5	CFPT2212	10,000	54,700	12,901	69,018				
6	CFPT2213	100	10,600	138	14,767				
7	CFPT2214	6,900	11,300	10,143	17,848				
8	CHDB2208	61,200	161,400	8,368	22,004				
9	CHDB2210	3,200	100	64	1				
10	CHPG2219		65,700		1,314				
11	CHPG2221		100		5				
12	CHPG2224	1,277,500	1,533,100	12,775	16,546				
13	CHPG2225		151,900		206,816				
14	CHPG2226	9,800	31,200	18,940	60,317				
15	CHPG2227	5,800	669,200	11,620	1,352,325				
16	CHPG2301	8,300	3,300	17,430	6,963				
17	CHPG2302	26,500	9,100	61,745	21,733				
18	CHPG2303	15,000	14,300	42,000	40,420				
19	CKDH2212	332,400		3,324					
20	CMBB2210		100		2				
21	CMBB2211	200	100	26	13				
22	CMBB2212		84,700		1,694				
23	CMBB2213	1,000	1,000	800	810				
24	CMBB2214		6,600		9,798				
25	CMBB2215	9,100	29,200	13,750	44,319				
26	CMBB2301		400		368				
27	CMBB2302		36,500		34,310				

28	CMSN2209		774,900		15,499
29	CMSN2214	20,000	55,000	7,400	20,400
30	CMSN2215	100	8,200	69	5,547
31	CMWG2212		100		1
32	CMWG2213	205,000	561,600	41,200	116,316
33	CMWG2214	20,000	80,100	11,800	46,144
34	CMWG2215	700	321,900	525	241,862
35	CNVL2210	1,200		12	
36	CPOW2204	51,800	327,600	3,108	19,656
37	CPOW2208	36,400		528	
38	CPOW2209	395,400	2,600	18,190	141
39	CPOW2210		5,300		4,355
40	CSTB2215	24,100	950,900	12,984	533,969
41	CSTB2218	2,300	133,200	358	18,796
42	CSTB2220		693,600		96,742
43	CSTB2222	130,800	400	133,265	420
44	CSTB2223	359,200	5,100	285,281	4,120
45	CSTB2224	54,600	59,700	169,648	185,344
46	CSTB2225	4,600	153,900	14,917	498,852
47	CTCB2211		100		1
48	CTCB2212	400	101,000	56	13,201
49	CTCB2214		20,000		16,400
50	CTCB2215		40,000		48,400
51	CTCB2216	3,800	2,000	4,968	2,580
52	CVHM2211		200		9
53	CVHM2213	3,100		62	
54	CVHM2215		10,000		100
55	CVHM2216		711,100		92,454
56	CVHM2218		20,600		4,120
57	CVHM2219	10,900	175,900	4,061	67,005
58	CVHM2220	163,700	178,800	75,302	86,176
59	CVIB2201	1,200	17,300	2,784	40,641
60	CVJC2206	31,700		317	
61	CVNM2207	72,400	181,300	44,632	103,720
62	CVNM2209	10,000	16,800	1,550	2,184
63	CVNM2210	2,100	409,000	1,611	274,895
64	CVNM2211		27,000		51,200
65	CVNM2212		1,000		955
66	CVPB2211	1,500	49,400	108	2,569
67	CVPB2212	4,800	100	1,382	27

68	CVPB2214	80,800	270,700	61,244	201,029		
69	CVPB2301		500		338		
70	CVRE2211	27,900	95,100	2,232	7,823		
71	CVRE2213	123,400	3,600	6,170	217		
72	CVRE2215	7,000	1,172,000	959	155,111		
73	CVRE2216	16,400	294,200	6,082	126,246		
74	CVRE2218	564,000	141,900	7,491	1,717		
75	CVRE2219	2,000	238,700	780	96,264		
76	CVRE2220		65,800		44,524		
77	CVRE2221		12,400		8,423		
78	E1VFN30	199,600	72,800	3,424,492	1,256,506	1,300,000	22,424,200
79	FUEDCMID		5,400		42,580		
80	FUEKIV30	4,725,000	28,900	31,184,000	189,638		
81	FUEKIVFS	25,000	25,100	214,500	215,358		
82	FUEMAV30	14,700	6,200	174,390	74,319		
83	FUESSV30		8,100		100,702		
84	FUESSV50		8,000		131,987		
85	FUESSVFL	1,242,000	200	17,991,229	2,938	1,246,400	18,025,437
86	FUEVFN30	9,541,600	900	209,168,851	19,616	4,200,000	92,218,500
87	FUEVN100	16,900	80,700	216,738	1,038,324		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **27/02/2023**

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 -->		10	2,202	99	46,143	0	0	0	0
1	ACB		25		608				
2	ADS		20		225				
3	AGG		92		2,641				
4	BAF		72		1,443				
5	BCG		50		314				
6	BKG		30		106				
7	CCL		24		127				
8	CMG		18		714				
9	CMX		10		85				
10	CTG		16		446				
11	CTR		1		57				
12	CTS		69		883				
13	DBC		28		378				
14	DGC		38		1,893				
15	DIG		40		542				
16	DXS		20		133				
17	ELC		80		936				
18	EVF		13		101				
19	EVG		5		17				
20	FPT		60		4,806				
21	GEG		24		337				
22	HAG		63		479				
23	HAX		65		1,024				
24	HBC		53		437				
25	HPG		20		408				
26	HSG		40		592				
27	HSL		70		340				
28	HVN		33		416				
29	ITC		30		226				
30	KBC		78		1,653				
31	KDH		50		1,283				
32	LCG		84		1,004				
33	LDG		30		133				
34	LPB		37		514				
35	MBB		4		70				
36	MSB		65		777				
37	NLG		46		1,194				
38	NVL		3		34				
39	PVD		56		1,162				
40	REE		45		3,096				
41	SAM		14		81				

42	SBT		93		1,325			
43	SCR		20		144			
44	SHB	10	53	99	523			
45	SVC		33		1,354			
46	SVD		35		97			
47	TCB		10		268			
48	TCH		16		114			
49	TGG		9		28			
50	TSC		66		236			
51	VCB		27		2,492			
52	VIB		50		1,038			
53	VIC		12		618			
54	VIX		27		180			
55	VND		40		545			
56	VNM		70		5,235			
57	VPG		20		236			

