

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **28/02/2023**

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 -->		3,627,600	6,739,300	109,024,435	168,729,381	525,000	220,000	15,146,250	5,750,000
1	ACB	190,400	243,700	4,659,330	5,951,225				
2	BCM	2,400	3,700	200,780	306,650				
3	BID	23,300	30,500	1,034,525	1,346,870				
4	BVH	2,700	4,700	131,395	227,885				
5	CSV	10,000		273,000					
6	CTG	77,400	109,700	2,148,190	3,036,270				
7	CTR		10,000		555,580				
8	DHC	300		11,060					
9	EIB	11,400	9,900	204,655	179,115		200,000		3,890,000
10	FPT	64,800	69,700	5,201,470	5,576,650				
11	GAS	10,700	14,200	1,118,310	1,473,370				
12	GMD	4,600	7,000	226,330	343,825				
13	GVR	11,100	11,400	157,345	159,205				
14	HCM		2,700		61,575				
15	HDB	215,100	245,600	3,727,745	4,248,060				
16	HDC		29,500		895,695				
17	HDG	144,900		4,139,085					
18	HHV	50,000		622,500					
19	HPG	412,400	764,600	8,337,325	15,382,370				
20	HT1		8,000		119,000				
21	KDH	5,000		127,625					
22	LPB		20,700		288,705				
23	MBB	256,300	1,460,900	4,448,025	25,312,865				
24	MIG		220,900		3,087,080				
25	MSB	9,600	13,500	114,975	162,405				
26	MSN	123,000	80,500	10,057,410	6,501,440				

27	MWG	90,100	86,400	3,651,890	3,474,570			
28	NKG		100,000		1,400,885			
29	NLG	1,000		26,225				
30	NVL	50,200	72,200	544,890	771,115			
31	OCB	4,600	2,700	75,125	43,925			
32	PDR	13,500	19,000	138,135	191,300			
33	PET	52,000		1,073,500				
34	PLX	5,400	11,600	202,320	433,120			
35	PNJ	7,400		570,460				
36	POW	91,000	204,000	1,104,100	2,471,200			
37	REE	4,800		325,620				
38	SAB	5,400	7,400	1,020,850	1,386,650			
39	SHB		56,700		556,286			
40	SSB		8,100		256,955			
41	SSI	105,100	153,400	1,947,040	2,821,780			
42	STB	200,400	1,076,400	4,768,150	25,527,210			
43	TCB	251,600	222,100	6,776,760	5,934,550	525,000		15,146,250
44	TPB	72,000	82,200	1,688,785	1,923,025			
45	VCB	54,900	72,000	5,126,750	6,691,610		20,000	1,860,000
46	VCI		9,200		237,690			
47	VHM	108,900	151,200	4,457,825	6,151,740			
48	VIB	72,100	87,000	1,489,800	1,787,230			
49	VIC	94,800	128,300	4,983,230	6,713,880			
50	VJC	28,000	37,000	2,762,690	3,646,500			
51	VND		36,000		485,865			
52	VNM	81,400	113,300	6,151,460	8,532,090			
53	VPB	325,900	522,400	5,583,525	8,891,525			
54	VRE	281,700	119,300	7,614,225	3,182,840			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **28/02/2023**

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 -->		4,639,100	4,559,100	7,258,307	15,139,000	800,000		13,879,100	
1	CACB2207	102,200	158,200	21,836	33,539				
2	CACB2208	1,300	11,100	1,786	15,229				
3	CFPT2209	105,100	150,200	11,858	15,860				
4	CFPT2210	102,000	117,300	60,009	68,449				
5	CFPT2212		600		750				
6	CFPT2213	100	1,200	139	1,692				
7	CFPT2214	100	10,000	148	14,500				
8	CFPT2301	1,000		1,930					
9	CHDB2208	77,800	45,800	10,892	6,110				
10	CHDB2210	29,500		590					
11	CHPG2219		497,300		9,946				
12	CHPG2221	100	100	5	5				
13	CHPG2225	27,500	25,600	36,575	33,836				
14	CHPG2226	12,600	8,900	24,814	17,576				
15	CHPG2227	125,000	194,300	252,115	378,473				
16	CHPG2301	2,100		4,539					
17	CHPG2302		3,300		7,945				
18	CHPG2303		200		550				
19	CMBB2210		100		2				
20	CMBB2211	400	100	52	12				
21	CMBB2214	300	7,400	447	11,223				
22	CMBB2215	7,000	61,800	10,570	92,588				
23	CMBB2301		6,500		5,912				
24	CMSN2209		294,400		5,889				
25	CMSN2212	69,400		694					
26	CMSN2214	2,600	8,600	966	3,061				
27	CMSN2215	1,000	23,300	650	15,023				

28	CMWG2210	55,500	100	555	1
29	CMWG2213	200,000	50,300	40,000	10,329
30	CMWG2214		42,100		23,329
31	CMWG2215	1,500	122,800	1,095	86,694
32	CNVL2208	200		2	
33	CNVL2210	100		1	
34	CPOW2204	210,300	10,600	12,618	686
35	CPOW2209	570,400	40,300	28,520	1,613
36	CPOW2210		22,800		19,380
37	CSTB2215	686,000	273,300	352,951	139,931
38	CSTB2218	4,300	30,100	540	3,613
39	CSTB2220		100		2
40	CSTB2224	1,600	50,900	4,848	155,920
41	CSTB2225	94,400	154,200	304,912	489,858
42	CTCB2211		100		1
43	CTCB2212	800	50,300	115	6,548
44	CTCB2214	10,000	3,800	8,250	3,252
45	CTCB2215	600	300	744	366
46	CTCB2216		1,000		1,250
47	CVHM2211	153,400		3,954	
48	CVHM2213	14,900		298	
49	CVHM2215		100,100		1,001
50	CVHM2216	400	279,900	56	37,713
51	CVHM2218	37,200	250,000	7,811	53,001
52	CVHM2219	53,200	28,800	22,937	12,094
53	CVHM2220	57,900	6,500	30,893	3,675
54	CVIB2201		1,000		2,280
55	CVJC2204	230,300	5,200	4,606	104
56	CVJC2206	299,100		2,991	
57	CVNM2207	187,500	219,700	116,940	133,266
58	CVNM2209	900	79,400	117	10,391
59	CVNM2210	20,000		14,200	
60	CVNM2211		16,600		32,658
61	CVNM2212	600	1,300	622	1,334
62	CVPB2211	3,500	100	193	7
63	CVPB2212	1,400	100	402	29
64	CVPB2214	145,400	30,900	110,324	23,795
65	CVPB2301		1,500		1,020
66	CVRE2211	368,000	14,000	39,480	1,504
67	CVRE2215	86,400	112,800	13,700	15,448

68	CVRE2216	74,300	204,800	33,631	93,281		
69	CVRE2219	30,000	40,000	13,700	18,154		
70	CVRE2220	8,500	6,000	6,410	4,560		
71	CVRE2221	1,000	10,900	830	8,044		
72	E1VFN30	284,800	5,900	4,928,633	102,198	800,000	13,879,100
73	FUEDCMID		10,000		78,580		
74	FUEKIV30	28,200	26,100	186,569	172,813		
75	FUEKIVFS	28,600	25,000	247,998	216,750		
76	FUEMAV30	4,600	2,600	55,108	31,166		
77	FUESSV30	100	3,300	1,254	41,387		
78	FUESSV50		18,000		277,942		
79	FUESSVFL		4,600		67,315		
80	FUEVFNVD	1,100	505,200	24,334	11,117,460		
81	FUEVN100	15,000	69,400	194,550	899,087		

