

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **03/02/2023**

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 -->		11,715,500	7,411,500	371,895,087	222,658,025		200,000		16,812,000
1	ACB	179,900	299,400	4,437,365	7,469,185				
2	BCM	22,500		1,890,360			200,000		16,812,000
3	BID	17,000	41,000	735,830	1,777,605				
4	BMP	100		5,960					
5	BVH	3,200	10,100	158,820	503,385				
6	CTG	62,500	133,200	1,827,930	3,894,370				
7	CTR	7,400		457,320					
8	DCM		29,300		791,565				
9	DGC		10,000		595,000				
10	DHC	600		22,220					
11	DHG		200		18,990				
12	DIG	51,100		810,965					
13	DPM		100,000		4,300,025				
14	DXS	909,100		6,345,732					
15	EIB	66,000		1,671,145					
16	FPT	78,400	104,600	6,393,290	8,533,130				
17	FRT	12,000	5,400	856,800	384,710				
18	GAS	8,800	20,500	935,430	2,177,970				
19	GEX	4,000		54,400					
20	GMD	3,050,700	74,400	165,196,560	4,049,540				
21	GVR	9,600	30,300	145,920	464,345				
22	HDB	21,700	176,700	398,600	3,239,775				
23	HDG	15,000		484,250					
24	HPG	544,700	1,088,300	11,583,775	23,172,480				
25	KBC	7,700		184,800					
26	KDC	1,200		71,760					

27	KDH	109,500	82,000	2,943,825	2,195,070			
28	KOS	12,000		435,600				
29	MBB	338,400	420,300	6,368,875	7,972,320			
30	MIG	50,000		773,000				
31	MSB	36,600		461,465				
32	MSN	50,500	117,700	4,780,570	11,191,470			
33	MWG	476,700	151,100	22,960,210	7,272,240			
34	NLG	3,600		100,200				
35	NVL	275,300	141,400	4,084,500	2,043,640			
36	OCB	2,423,800	300,000	46,430,360	5,820,000			
37	PDR	41,300	50,500	564,310	693,130			
38	PLX	6,400	20,200	236,805	741,940			
39	PNJ	25,200	10,000	2,126,880	849,000			
40	POW	139,700	132,000	1,688,385	1,589,500			
41	PVT	20,000		376,500				
42	REE	15,600		1,111,240				
43	SAB	4,400	10,200	829,780	1,916,130			
44	SBT		3,300		52,140			
45	SCS	6,900		516,810				
46	SSI	79,800	185,400	1,589,050	3,725,475			
47	STB	549,500	793,900	14,684,985	21,140,965			
48	SZC	1,000		28,850				
49	TCB	152,400	350,800	4,249,110	9,791,705			
50	TPB	108,400	87,700	2,596,660	2,097,630			
51	VCB	39,500	92,200	3,623,980	8,405,000			
52	VCI	9,200	1,000	254,595	27,900			
53	VHM	84,500	212,900	4,048,465	10,209,130			
54	VIB	56,100	118,000	1,332,710	2,793,760			
55	VIC	69,700	174,200	3,859,480	9,631,660			
56	VIX	20,000		146,600				
57	VJC	21,900	61,200	2,435,270	6,764,280			
58	VNM	84,800	159,000	6,472,290	12,183,070			
59	VPB	1,210,200	1,362,700	22,101,280	24,951,045			
60	VRC	22,000		188,100				
61	VRE	97,400	250,400	2,825,115	7,227,750			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **03/02/2023**

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 -->		4,949,100	10,324,600	13,269,808	31,225,742	100,000	1,200,000	1,520,900	22,438,600
1	CACB2207	52,000	751,100	20,546	265,403				
2	CACB2208		42,000		62,700				
3	CFPT2209	121,900	138,700	28,493	32,533				
4	CFPT2210	176,100	177,600	125,654	126,697				
5	CFPT2211	100	56,100	24	13,428				
6	CFPT2212	55,300	75,300	81,691	112,171				
7	CFPT2213		6,500		10,134				
8	CFPT2214	1,000	25,800	1,650	41,919				
9	CHDB2208	102,300	210,000	37,485	78,646				
10	CHDB2210	100	60,800	8	5,045				
11	CHPG2215	11,600	583,900	2,090	113,239				
12	CHPG2219		66,500		8,605				
13	CHPG2221	600	984,800	60	90,980				
14	CHPG2223	40,200	411,300	16,485	169,358				
15	CHPG2224	111,300	47,400	36,689	16,033				
16	CHPG2225	10,000		17,100					
17	CHPG2226	1,600	96,000	3,878	232,406				
18	CHPG2227	29,800	37,000	73,676	91,392				
19	CHPG2302		2,000		5,660				
20	CKDH2209		86,400		9,098				
21	CMBB2210	300	50,100	24	4,008				
22	CMBB2211		100		16				
23	CMBB2213	500	490,000	520	505,814				
24	CMBB2214	400	13,900	904	30,839				
25	CMBB2215	48,000	3,100	108,925	6,858				
26	CMBB2301		3,500		4,420				
27	CMBB2302		300		435				

28	CMSN2209	27,500	100	4,950	19
29	CMSN2212		182,300		22,256
30	CMSN2213		54,600		6,271
31	CMSN2214	50,000	54,700	29,432	32,400
32	CMSN2215		300		400
33	CMWG2212	100	100	4	4
34	CMWG2213	10,000	12,100	5,100	6,370
35	CMWG2214	30,800	22,300	32,210	23,557
36	CMWG2215	53,900	100	67,402	114
37	CPDR2205	44,000		880	
38	CPOW2204	16,800	3,400	3,074	628
39	CPOW2208		180,000		21,600
40	CPOW2209		473,300		65,531
41	CSTB2215	226,400	113,000	264,387	131,541
42	CSTB2218	334,600	307,700	212,788	203,947
43	CSTB2220	86,900	50,800	126,958	76,449
44	CSTB2222	196,700	42,300	334,599	70,706
45	CSTB2223	17,300	200	26,042	299
46	CSTB2224	55,700	900	243,652	4,068
47	CSTB2225	36,500	2,300	166,242	10,479
48	CTCB2211	25,900	30,100	1,036	1,204
49	CTCB2212	4,700	100,200	848	17,251
50	CTCB2213		10,000		200
51	CTCB2214	1,000		1,250	
52	CTCB2215		4,000		6,050
53	CTCB2216		105,200		164,329
54	CVHM2211	5,000		350	
55	CVHM2213	80,200	1,800	4,812	121
56	CVHM2215	5,300	80,100	423	4,818
57	CVHM2216	6,200	693,000	1,874	212,261
58	CVHM2217	65,000	195,200	10,400	33,677
59	CVHM2219		300		324
60	CVHM2220		22,100		26,427
61	CVIB2201	200	4,400	636	13,949
62	CVJC2204	593,700	167,400	74,574	20,480
63	CVJC2206	450,000	194,800	31,813	16,035
64	CVNM2207	117,400	204,200	91,298	157,559
65	CVNM2209	200	143,700	66	47,690
66	CVNM2210		30,000		40,733
67	CVNM2211	100	22,100	260	54,690

68	CVNM2212		9,800		11,964		
69	CVPB2211	25,900	25,100	6,218	6,036		
70	CVPB2212	6,800	92,600	3,215	43,716		
71	CVPB2213	1,500	31,100	618	13,373		
72	CVPB2214	22,000	158,600	22,165	161,176		
73	CVPB2301		10,200		9,477		
74	CVRE2211	421,800	12,600	143,062	4,198		
75	CVRE2213		100		22		
76	CVRE2215	36,000	27,200	25,206	18,799		
77	CVRE2216	167,000	169,000	130,433	131,965		
78	CVRE2217	2,900		3,569			
79	CVRE2218	339,000	416,300	160,410	181,994		
80	CVRE2219	1,100	44,800	847	35,544		
81	CVRE2220	142,100		160,667			
82	CVRE2221		20,500		22,471		
83	E1VFN30	1,000	107,400	18,490	1,996,322	500,000	9,228,100
84	FUEDCMID		1,900		16,182		
85	FUEKIV30	25,400	25,400	180,342	180,342	200,000	1,423,000
86	FUEKIVFS	25,100	25,000	230,412	229,500		
87	FUEMAV30	6,700		85,760			
88	FUESSV30		4,300		57,859		
89	FUESSV50		8,000		129,232	100,000	1,520,900
90	FUESSVFL	500	472,500	7,870	7,457,786		
91	FUEVFN30	404,100	693,100	9,588,162	16,430,938	500,000	11,787,500
92	FUEVN100	15,000	39,800	209,100	554,572		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **03/02/2023**

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	60	0	3,517	0	0	0	0
1	DGC		60		3,517				

