

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **07/02/2023**

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 -->		6,054,900	9,270,500	180,088,175	263,001,818		9,141,500		373,470,460
1	ACB	252,000	429,500	6,209,295	10,624,605				
2	BCM	25,600	20,200	2,153,220	1,702,040		1,130,000		93,790,000
3	BID	36,600	27,800	1,632,930	1,243,460				
4	BVH	6,200	2,900	311,430	145,620				
5	CTG	117,000	271,300	3,485,835	8,103,415				
6	CTR		7,400		450,660				
7	DCM		82,500		2,197,360				
8	DGC		200		11,120				
9	DHC	400	1,100	14,780	40,510				
10	DHG		100		9,740				
11	DIG		6,500		97,500				
12	DPM		85,800		3,686,330				
13	DXS		66,200		477,815				
14	EIB	1,800	12,600	45,870	322,920		56,400		1,426,920
15	FPT	116,200	207,600	9,416,060	16,821,230				
16	FRT		12,000		913,200				
17	GAS	17,300	23,600	1,845,410	2,519,740				
18	GEX		4,500		61,200				
19	GMD	6,900	25,600	373,980	1,404,870		3,636,300		196,796,556
20	GVR	17,700	6,000	271,815	91,755				
21	HCM		20,200		486,660				
22	HDB	77,500	70,200	1,416,255	1,274,715				
23	HPG	1,952,400	1,724,400	39,339,775	34,619,225				
24	HSG		500		6,775				
25	HT1	92,000		1,160,000					
26	KBC		8,200		191,880				

27	KDC		100		5,960		
28	KDH	152,300	110,600	4,211,375	3,055,135	85,900	2,289,235
29	KOS		12,000		435,600		
30	LPB		1,700		23,035		
31	MBB	322,300	454,400	5,997,320	8,480,970	300,000	5,730,000
32	MSB	14,700	55,700	183,750	703,895		
33	MSN	91,500	94,200	8,592,700	8,845,350		
34	MWG	141,800	246,700	6,572,790	11,480,645		
35	NLG	1,500	5,700	40,950	157,465		
36	NVL	112,100	426,500	1,697,745	6,413,395	218,000	3,328,639
37	OCB	6,900	126,100	129,720	2,394,955	3,332,000	63,441,280
38	PDR	29,500	12,300	396,725	162,925	20,000	274,000
39	PLX	11,800	4,100	464,415	160,900		
40	PNJ	11,100	41,000	926,040	3,420,490		
41	POW	145,400	92,000	1,808,755	1,136,670	50,000	607,500
42	PVD		200		3,870		
43	PVT	20,000	20,000	372,000	378,000		
44	REE	7,200	26,400	528,080	1,957,270		
45	SAB	9,400	4,300	1,826,600	829,670		
46	SBT		300		4,365		
47	SCS		6,900		502,320		
48	SHB		2,800		28,420		
49	SSB		1,600		51,120		
50	SSI	164,800	117,000	3,235,495	2,314,260		
51	STB	449,500	1,293,900	11,653,440	33,628,905		
52	TCB	182,700	448,400	5,057,550	12,438,660		
53	TCH		400		2,988		
54	TPB	96,200	160,100	2,363,085	3,928,435	52,000	1,248,000
55	VCB	76,000	55,100	7,145,600	5,175,950		
56	VCI		300		8,160		
57	VHC		100		6,700		
58	VHM	181,100	180,800	8,477,935	8,444,085		
59	VIB	121,400	193,300	2,832,085	4,515,955		
60	VIC	154,000	140,200	8,382,800	7,638,590		
61	VIX					20,000	146,600
62	VJC	41,300	37,900	4,514,930	4,134,680		
63	VND		51,000		746,850		
64	VNM	146,800	141,800	11,320,590	10,916,490		
65	VPB	464,800	1,396,800	8,478,005	25,465,555	240,900	4,391,730
66	VRE	179,200	190,900	5,201,040	5,498,785		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **07/02/2023**

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 -->		5,533,800	19,411,400	10,456,148	65,563,511	400,000	2,200,000	7,084,800	42,116,400
1	CACB2207	156,300	269,900	54,571	90,382				
2	CACB2208	1,000	200	1,460	298				
3	CFPT2209	477,200	285,900	103,305	65,753				
4	CFPT2210	201,000	163,000	137,347	112,499				
5	CFPT2211	102,100	69,600	19,343	14,077				
6	CFPT2212	51,000	142,400	74,218	203,522				
7	CFPT2213	1,000	13,800	1,560	21,037				
8	CFPT2214	900		1,458					
9	CFPT2301		200		438				
10	CHDB2208	133,200	134,200	46,022	46,570				
11	CHDB2210	79,000	5,000	5,530	355				
12	CHPG2215	22,800	2,392,900	3,648	387,136				
13	CHPG2219	7,600	29,400	541	2,550				
14	CHPG2221	200	3,480,100	14	225,942				
15	CHPG2223	146,900	3,413,700	37,538	767,489				
16	CHPG2224	126,500	320,600	23,141	68,487				
17	CHPG2225		978,900		1,349,609				
18	CHPG2226		55,400		118,502				
19	CHPG2227	95,400	136,200	214,115	288,426				
20	CHPG2301		1,900		4,372				
21	CHPG2302		200		505				
22	CKDH2209	50,000		5,000					
23	CMBB2210	2,000	100	119	6				
24	CMBB2211	300	100	48	16				
25	CMBB2213	80,900	158,900	81,078	159,527				
26	CMBB2214	100	22,200	215	46,448				
27	CMBB2215		1,000		2,020				

28	CMBB2301		1,800		2,148
29	CMSN2209		1,100		198
30	CMSN2212	88,400	67,300	9,273	6,751
31	CMSN2213	15,000	27,000	1,200	2,210
32	CMSN2214	117,500	43,200	69,525	23,642
33	CMSN2215	100	100	114	127
34	CMWG2212		100		3
35	CMWG2213	20,000	10,100	9,600	4,948
36	CMWG2214	32,200	63,800	30,653	60,337
37	CMWG2215	25,100	219,100	28,360	252,709
38	CPDR2205		44,000		880
39	CPOW2204	228,400	134,300	43,886	23,693
40	CPOW2208	6,000	119,900	840	15,288
41	CPOW2209	172,100	326,300	27,687	43,767
42	CSTB2215	91,500	62,300	96,535	65,693
43	CSTB2218	256,600	211,800	116,702	103,291
44	CSTB2220	28,200	21,400	33,108	24,322
45	CSTB2222	72,800	81,800	110,401	119,515
46	CSTB2223	112,000	100,000	149,180	125,460
47	CSTB2224	3,300	7,500	13,472	29,780
48	CSTB2225	3,400	43,400	14,601	181,593
49	CTCB2211	300	100	9	3
50	CTCB2212	900	100	162	18
51	CTCB2214	2,000	1,100	2,440	1,360
52	CTCB2215	200		273	
53	CTCB2216	50,000	1,500	74,500	2,340
54	CVHM2211	137,800	15,600	6,890	1,092
55	CVHM2213	19,900	2,500	796	125
56	CVHM2215	700	494,900	42	25,984
57	CVHM2216	5,200	275,800	1,350	68,970
58	CVHM2217		126,200		13,822
59	CVHM2218	100,000	125,400	59,000	64,525
60	CVHM2219		30,800		28,689
61	CVHM2220	7,100	41,500	7,592	45,156
62	CVIB2201		5,100		15,822
63	CVJC2204		82,900		8,299
64	CVJC2206	15,200	210,800	615	10,540
65	CVNM2207	14,400	79,700	11,198	63,273
66	CVNM2209	306,400	100,300	109,304	34,106
67	CVNM2210	53,500	10,300	73,919	13,719

68	CVNM2211	18,400	3,600	45,080	8,875				
69	CVNM2212	9,100	100	10,906	123				
70	CVPB2211	1,400	200	295	26				
71	CVPB2212	3,800	100	1,686	41				
72	CVPB2213	170,800	41,700	57,703	11,506				
73	CVPB2214	208,900	131,800	207,076	132,632				
74	CVPB2301	3,000		2,760					
75	CVRE2211	33,200		11,206					
76	CVRE2213		2,000		440				
77	CVRE2215	276,000	275,100	188,696	188,025				
78	CVRE2216	192,900	170,500	138,832	122,257				
79	CVRE2217	5,100		6,171					
80	CVRE2218	436,700	221,600	192,569	93,529				
81	CVRE2219	24,900	168,200	18,216	126,338				
82	CVRE2220	31,400		35,477					
83	CVRE2221	11,500	500	13,110	555				
84	E1VFN30	98,400	2,443,300	1,834,726	45,203,223	300,000	1,900,000	5,586,500	35,042,800
85	FUEDCMID		2,100		17,518				
86	FUEKIV30	25,000	27,800	176,500	196,286				
87	FUEKIVFS	25,000	26,200	228,000	238,824				
88	FUEMAV30	4,500	3,600	56,580	46,108				
89	FUESSV30	500	8,200	6,688	110,287				
90	FUESSV50		200		3,200	100,000		1,498,300	
91	FUESSVFL		8,500		131,851				
92	FUEVFN30	216,700	527,400	5,102,323	12,338,934		300,000		7,073,600
93	FUEVN100	15,000	82,000	208,050	1,132,769				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **07/02/2023**

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	111	0	5,355	0	1,200	0	66,960
1	BVH		84		4,136				
2	GMD		18		972				
3	KDC						1,200		66,960
4	KDH		9		247				

