

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **09/02/2023**

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 -->		6,201,700	9,818,500	191,856,825	301,419,802	5,380,000	300,000	218,669,200	5,580,000
1	ACB	390,000	636,800	9,672,440	15,712,665	89,000		2,242,800	
2	ADS		100		1,120				
3	BCM	18,400	8,300	1,556,750	698,050	1,000,000		83,000,000	
4	BID	41,200	62,500	1,836,925	2,775,145				
5	BVH	4,100	9,300	203,390	458,970				
6	CTG	135,000	204,300	4,034,595	6,066,085	22,000		638,000	
7	CVT		100		3,790				
8	DBC		100		1,435				
9	DCM		80,000		2,080,500				
10	DGC		200		11,040				
11	DGW		8,600		361,200				
12	DHC	100	500	3,690	18,500				
13	DIG		500		7,400				
14	DPM	10,000	59,600	427,500	2,578,280				
15	EIB	17,600		430,350					
16	FPT	131,300	202,800	10,682,930	16,409,360	29,000		2,378,000	
17	GAS	20,000	32,400	2,169,750	3,498,060				
18	GEX		600		8,190				
19	GMD	2,300	130,500	123,510	6,941,900				
20	GVR	11,100	27,600	166,530	412,985				
21	HCM		200		4,810				
22	HDB	209,300	238,000	3,831,550	4,321,310	54,000		1,026,000	
23	HPG	662,100	1,178,300	13,787,930	24,424,535	99,000		2,088,900	
24	HSG		500		7,125				
25	HVN		100		1,250				
26	KBC		700		16,450				

27	KDC		100		5,880		
28	KDH	250,800	47,300	6,788,090	1,277,565		
29	LCG		100		1,050		
30	LDG		100		423		
31	LPB		1,900		26,410		
32	MBB	417,300	592,200	7,732,415	10,956,000	77,000	1,455,300
33	MIG		30,000		455,905		
34	MSB	4,800	26,800	60,240	337,770		
35	MSN	115,000	162,100	10,718,980	15,010,190	20,000	1,904,000
36	MWG	136,500	237,700	6,092,100	10,541,780	32,000	1,507,200
37	NLG	500	200	13,475	5,330		
38	NVL	70,300	182,000	1,003,295	2,592,400		
39	OCB	2,300	139,600	41,630	2,523,770		
40	PCI		200		5,050		
41	PDR	18,500	48,800	229,050	596,565		
42	PET		10,000		223,850		
43	PLX	7,500	20,300	286,915	768,610		
44	PNJ	3,700	9,300	306,730	773,620		
45	POW	110,000	152,600	1,340,175	1,852,035		
46	PVD		200		4,170		
47	PVT		20,000		385,000		
48	REE	2,500		181,860			
49	SAB	10,400	16,700	2,045,210	3,246,610		
50	SBT		300		4,365		
51	SHB		3,400		34,510		
52	SSB		1,600		51,200		
53	SSI	180,300	368,200	3,518,265	7,185,275		
54	STB	885,300	1,128,400	22,177,690	27,988,300	58,000	1,487,700
55	TCB	292,100	514,700	8,082,940	14,191,695	71,000	2,002,200
56	TCH		400		2,984		
57	TPB	128,700	195,300	3,175,745	4,797,320	24,000	568,800
58	VCB	89,300	134,900	8,454,780	12,634,630		
59	VCI		600		16,320		
60	VHC		100		6,800		
61	VHM	195,700	331,000	8,912,290	15,070,425	40,000	1,920,000
62	VIB	135,500	235,200	3,001,695	5,212,885	36,000	849,600
63	VIC	187,500	268,800	9,926,350	14,355,500	30,000	1,656,000
64	VJC	50,100	85,700	5,382,910	8,982,800		
65	VND		1,000		14,400		
66	VNM	150,900	231,400	11,356,450	17,405,600	26,000	2,007,200

67	VPB	912,000	1,382,400	16,606,480	25,021,425	145,000	300,000	2,653,500	5,580,000
68	VRE	191,700	354,300	5,493,225	10,033,230	28,000		784,000	
69	VSC					3,500,000		108,500,000	

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **09/02/2023**

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 -->		5,487,000	9,196,300	9,690,342	15,354,219	97,100	1,100,000	1,445,139	22,010,500
1	CACB2207	147,900	263,100	42,909	75,261				
2	CACB2208	10,000	300	15,000	442				
3	CFPT2209	74,000	81,500	15,064	16,643				
4	CFPT2210	54,000	54,200	35,176	35,278				
5	CFPT2211	30,200	105,800	4,838	19,242				
6	CFPT2212		100		141				
7	CFPT2213	600		906					
8	CFPT2214	12,300		19,803					
9	CHDB2208	40,000		13,700					
10	CHDB2210		8,300		415				
11	CHPG2215	27,300	541,400	4,367	81,962				
12	CHPG2219		2,100		195				
13	CHPG2221	900	100	75	9				
14	CHPG2223	138,700	118,300	36,177	31,685				
15	CHPG2224	105,500	197,100	24,465	44,353				
16	CHPG2225	10,000		15,500					
17	CHPG2226	25,800		58,815					
18	CHPG2227	84,600	182,800	199,343	416,558				
19	CHPG2302	200	800	530	2,132				
20	CKDH2209		50,000		3,191				
21	CMBB2210	600	100	30	5				
22	CMBB2211	600	100	96	16				
23	CMBB2213		153,000		148,769				
24	CMBB2214		10,800		21,286				
25	CMBB2215	2,100	25,000	4,101	49,250				
26	CMBB2301	1,700		1,961					
27	CMSN2209	176,000	267,300	21,120	33,036				

28	CMSN2212	55,000	311,600	5,500	28,054			
29	CMSN2213	600	162,000	30	8,130			
30	CMSN2214	400	27,500	192	13,994			
31	CMSN2215		100		125			
32	CMWG2212		100		2			
33	CMWG2213	32,400	29,200	12,910	11,724			
34	CMWG2214	200	112,000	158	89,155			
35	CMWG2215	800	170,800	812	169,760			
36	CPOW2204	7,600	35,900	1,140	5,430			
37	CPOW2208	2,000	100	200	11			
38	CPOW2209	114,100	178,000	14,833	23,650			
39	CSTB2215	67,600	301,800	60,757	256,005			
40	CSTB2218	8,500	1,588,700	3,001	559,440			
41	CSTB2220	566,100	178,200	386,820	132,617			
42	CSTB2222	146,900	617,800	175,081	735,475			
43	CSTB2223	138,500	570,600	139,290	563,432			
44	CSTB2224	3,000	83,200	10,700	308,019			
45	CSTB2225	7,000	125,200	24,710	477,335			
46	CTCB2211		100		2			
47	CTCB2212	1,300	10,100	225	1,620			
48	CTCB2214	15,000	11,100	17,250	12,765			
49	CTCB2215		5,000		7,100			
50	CTCB2216		3,100		4,626			
51	CVHM2211	88,800		5,328				
52	CVHM2213	4,400		176				
53	CVHM2215	500	153,100	22	6,124			
54	CVHM2216	6,200	273,100	1,361	55,389			
55	CVHM2217	243,100	12,200	19,027	860			
56	CVHM2218	100	181,300	40	74,335			
57	CVHM2219	10,000	5,000	8,350	3,766			
58	CVHM2220	26,400	10,400	25,363	9,283			
59	CVIB2201		900		2,665			
60	CVJC2204	67,900	171,200	5,731	13,022			
61	CVJC2206	256,700	132,800	11,451	5,329			
62	CVNM2207	500	16,900	340	11,529			
63	CVNM2209	12,900	48,100	3,411	13,231			
64	CVNM2210	4,200	9,700	4,703	10,336			
65	CVNM2211		1,500		3,450			
66	CVNM2212	100	3,000	108	3,250			
67	CVPB2211	3,700	100	655	20			

68	CVPB2212	14,100	2,000	5,555	821		
69	CVPB2213	754,500	13,500	176,942	3,499		
70	CVPB2214	161,100	373,900	160,890	375,941		
71	CVPB2301		1,100		947		
72	CVRE2211	95,400	32,800	30,528	8,856		
73	CVRE2213	4,200	400	821	60		
74	CVRE2215	290,700	368,400	139,204	176,193		
75	CVRE2216	23,900	38,000	15,819	25,616		
76	CVRE2217	2,200	200	2,064	214		
77	CVRE2218	919,300	203,000	330,473	68,258		
78	CVRE2219		13,000		8,600		
79	CVRE2220	100	11,100	107	11,498		
80	CVRE2221	20,500	2,000	20,910	1,975		
81	E1VFN30	7,000	151,900	127,360	2,774,115	700,000	12,754,000
82	FUEDCMID		9,400		77,850		
83	FUEKIV30	25,000	25,400	174,250	177,054		
84	FUEKIVFS	25,000	27,100	225,250	244,198		
85	FUEMAV30	5,700	9,300	71,340	117,269		
86	FUESSV30		1,900		25,204		
87	FUESSV50					97,100	1,445,139
88	FUESSVFL	2,600	3,900	39,868	60,077		
89	FUEVFN30	274,300	256,100	6,362,571	5,938,926	400,000	9,256,500
90	FUEVN100	25,900	48,200	352,739	656,119		

