

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **02/03/2023**

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 -->		7,595,800	8,045,400	215,513,420	226,842,486				
1	ACB	593,900	358,600	15,005,295	9,035,195				
2	BCM	6,800	7,300	569,770	610,430				
3	BID	41,500	56,800	1,903,460	2,604,400				
4	BVH	6,800	7,300	335,455	359,100				
5	CTG	139,500	178,800	3,910,850	4,998,910				
6	DHC	500		19,120					
7	DHG	300		29,220					
8	EIB	2,800		51,800					
9	FPT	177,800	114,100	14,249,170	9,129,430				
10	GAS	20,500	27,000	2,155,020	2,833,740				
11	GMD	9,200		466,900					
12	GVR	20,400	21,900	294,945	315,030				
13	HDB	322,200	429,700	5,749,435	7,649,815				
14	HDC		37,800		1,152,380				
15	HDG	37,200		1,091,945					
16	HPG	753,900	1,051,400	15,719,025	21,856,330				
17	KBC		200		4,450				
18	KDH	6,000	42,000	149,400	1,050,000				
19	LCG		100		1,215				
20	LPB		200		2,840				
21	LSS		100		793				
22	MBB	500,200	333,500	8,784,215	5,840,665				
23	MSB	19,200	500	236,925	6,175				
24	MSN	118,100	146,300	9,497,960	11,723,390				
25	MWG	222,000	142,100	9,015,490	5,751,805				
26	NLG	2,000		50,675					

27	NVL	129,100	138,700	1,355,940	1,444,385			
28	OCB	9,200		147,780				
29	PC1		200		5,760			
30	PDR	34,000	36,500	355,875	379,815			
31	PET		40,000		852,270			
32	PLX	13,600	14,600	529,825	567,135			
33	PNJ	14,800		1,179,630				
34	POW	698,000	1,072,000	8,908,950	13,579,775			
35	PVP		73,400		893,925			
36	PVT		50,000		1,053,955			
37	REE	9,600		657,560				
38	SAB	10,800	14,200	2,044,410	2,683,940			
39	SBT		100		1,525			
40	SCR		100		673			
41	SHB		100		995			
42	SSI	187,100	250,200	3,538,770	4,718,945			
43	STB	570,100	875,100	14,545,875	22,305,340			
44	TCB	430,300	289,300	11,724,515	7,870,750			
45	TPB	181,500	120,600	4,353,650	2,885,605			
46	VCB	93,600	118,800	8,668,440	10,979,480			
47	VCI		100,000		2,710,440			
48	VHM	210,800	293,100	8,634,535	11,959,470			
49	VIB	302,700	170,800	6,375,185	3,593,270			
50	VIC	176,700	228,600	9,350,070	12,055,300			
51	VJC	49,400	67,900	4,946,610	6,765,240			
52	VNM	155,900	208,300	11,937,960	15,918,970			
53	VPB	882,900	647,600	15,377,965	11,250,050			
54	VRE	434,900	279,500	11,593,800	7,439,380			

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **02/03/2023**

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 -->		5,626,000	6,766,200	15,312,639	61,015,962	700,000	4,000,000	14,167,100	75,440,000
1	CACB2207	301,000	270,100	74,861	64,945				
2	CACB2208	10,400	11,400	15,867	17,565				
3	CFPT2209	71,700	145,600	4,393	8,239				
4	CFPT2210	189,700	204,700	102,306	110,357				
5	CFPT2212		10,200		12,760				
6	CFPT2213	200	3,500	276	4,829				
7	CFPT2214		500		745				
8	CFPT2301	300		563					
9	CHDB2208	83,500	88,000	14,182	14,960				
10	CHDB2210	1,200		24					
11	CHPG2219	7,900	300	79	6				
12	CHPG2221	300	100	12	4				
13	CHPG2226	23,900	2,000	51,908	4,280				
14	CHPG2227	410,900	35,100	905,386	76,062				
15	CHPG2301	1,400		3,138					
16	CHPG2302	2,400		6,135					
17	CHPG2303	2,000		5,270					
18	CKDH2212	19,900		199					
19	CMBB2210	600	100	12	2				
20	CMBB2211	700	100	98	14				
21	CMBB2214	4,000		6,280					
22	CMBB2215	33,000	47,900	50,712	72,972				
23	CMBB2301	1,900		1,790					
24	CMBB2302	1,000	800	960	770				
25	CMSN2209		6,800		136				
26	CMSN2212	476,200		4,762					
27	CMSN2214	13,000	20,000	4,700	7,170				

28	CMSN2215		80,400		47,746
29	CMWG2210	38,300		383	
30	CMWG2213	610,000	62,300	140,200	11,919
31	CMWG2214	1,700	99,900	918	52,891
32	CMWG2215	12,800	66,900	9,323	47,009
33	CNVL2210	100		1	
34	CPDR2205	100		1	
35	CPOW2204	428,700	114,600	31,188	7,248
36	CPOW2209	229,600	19,200	12,918	1,152
37	CPOW2210	5,000	13,000	4,350	11,490
38	CSTB2215	336,400	140,800	256,168	107,599
39	CSTB2218	11,100	100	1,837	17
40	CSTB2224	4,900	10,100	18,257	37,309
41	CSTB2225	142,600	11,500	551,192	44,059
42	CTCB2211		100		1
43	CTCB2212	400	100	55	14
44	CTCB2214	16,000	5,000	13,120	4,150
45	CTCB2215	47,100	4,200	60,635	5,342
46	CTCB2216	2,100		2,818	
47	CVHM2211		20,000		600
48	CVHM2215		100		1
49	CVHM2216	500		70	
50	CVHM2218	24,200	30,000	5,182	6,400
51	CVHM2219	178,600	31,200	74,355	13,214
52	CVHM2220	208,100	12,600	108,252	6,528
53	CVJC2204		11,100		222
54	CVJC2206	6,100		61	
55	CVNM2207	30,600	1,400	19,578	896
56	CVNM2209	4,000	22,200	560	3,158
57	CVNM2211	6,000	3,400	12,010	7,140
58	CVNM2212	2,100	200	2,265	214
59	CVPB2211	2,600	100	128	3
60	CVPB2212	300	100	87	30
61	CVPB2214	191,100	11,100	152,985	8,827
62	CVPB2301		400		288
63	CVRE2211	76,700	2,000	6,136	200
64	CVRE2215	374,500	1,594,300	41,708	171,439
65	CVRE2216	232,600	325,200	95,874	132,491
66	CVRE2219		240,700		96,040
67	CVRE2220		1,300		970

68	CVRE2221	16,500		12,045					
69	E1VFN30	455,100	333,100	8,005,853	5,866,375	300,000	3,000,000	5,285,600	53,160,000
70	FUEDCMID	100	1,400	794	11,141				
71	FUEKIV30	25,000	25,300	167,500	169,518				
72	FUEKIVFS	25,000	25,400	219,250	222,740				
73	FUEMAV30	2,600	100	31,590	1,215				
74	FUESSV30	700	3,100	8,867	39,226				
75	FUESSV50		4,200		68,179				
76	FUESSVFL	102,400	500,500	1,538,544	7,520,768				
77	FUEVFN30	101,600	2,027,800	2,255,018	45,075,391	400,000	1,000,000	8,881,500	22,280,000
78	FUEVN100	15,000	62,500	196,650	818,986				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **02/03/2023**

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 -->		50	0	992	0	0	0	0	0
1	NKG	10		154					
2	PHC	10		63					
3	PTB	10		425					
4	SAV	10		146					
5	VCG	10		204					

