

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 05/01/2023

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 -->		11,482,100	2,445,100	330,251,135	59,378,534		1,926,000		116,715,600
1	ACB	674,700	84,300	15,436,205	1,924,065				
2	BID	64,700	15,400	2,641,145	625,650				
3	BMP	500		30,450					
4	BVH	12,700	1,800	610,795	86,640				
5	BWE	800		39,375					
6	CTG	295,900	20,800	8,425,940	592,540				
7	CTR		100		5,300				
8	DGC		200		12,180				
9	DHC	3,300		109,395					
10	DHG	800		69,570					
11	DIG		400		6,340				
12	DXG	120,000		1,608,000					
13	EIB	18,900		518,590					
14	FPT	212,600	22,800	17,264,140	1,838,140				
15	GAS	27,000	3,200	2,853,640	339,560				
16	GEG		100		1,590				
17	GEX		600		8,130				
18	GMD	28,800	300	1,341,220	13,815				
19	GVR	24,600	3,900	368,700	58,080				
20	HCM	9,100		202,270					
21	HDB	109,600	27,900	1,799,765	457,405				
22	HHV		20,000		211,500				
23	HPG	832,200	226,700	16,325,115	4,406,535				
24	HSG	20,000	500	262,000	6,600				
25	KBC		500		13,000				
26	KDC		100		6,450		1,926,000		116,715,600

27	KDH	149,400	19,300	4,162,600	535,090				
28	LPB	63,400		858,230					
29	MBB	824,200	52,800	14,931,520	956,780				
30	MSB	166,900		2,111,820					
31	MSN	178,700	32,700	17,746,320	3,251,350				
32	MWG	300,800	24,000	13,124,070	1,045,095				
33	NBB	20,000		270,000					
34	NHH		62,500		856,765				
35	NLG	15,600	300	480,750	9,220				
36	NVL	89,600	566,400	1,241,520	7,953,700				
37	OCB	53,700		952,505					
38	PDR	52,000	11,800	777,885	178,295				
39	PLX	16,400	2,700	578,640	96,190				
40	PNJ	75,600	500	6,764,040	44,790				
41	POW	865,200	93,300	9,949,420	1,078,905				
42	PTB	5,000		208,750					
43	PVD		200,300		3,799,100				
44	REE	41,600		3,093,550					
45	SAB	16,300	2,300	2,923,050	405,900				
46	SBT		300		4,245				
47	SHB	284,200		2,943,920					
48	SSB	32,300		1,086,345					
49	SSI	309,600	21,600	5,915,440	414,900				
50	STB	962,800	215,400	23,076,155	5,179,025				
51	TCB	707,600	91,000	19,485,955	2,497,000				
52	TCH		400		2,844				
53	TPB	225,400	18,000	5,090,920	403,050				
54	VCB	143,600	14,500	11,940,830	1,211,430				
55	VCG	412,000	4,700	7,756,800	88,595				
56	VCI	21,300	500	551,760	13,000				
57	VHC		100		7,120				
58	VHM	312,200	48,600	15,561,415	2,419,065				
59	VIB	229,500	24,000	4,601,905	481,215				
60	VIC	292,400	28,300	16,525,930	1,591,040				
61	VJC	82,900	8,300	9,138,730	913,210				
62	VND	154,800		2,254,000					
63	VNM	247,400	49,700	19,970,060	4,017,040				
64	VPB	1,385,300	285,600	26,145,210	5,380,415				
65	VRC	12,000		100,800					
66	VRE	276,200	135,600	8,023,975	3,930,640				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 05/01/2023

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 -->		12,917,500	6,513,600	21,750,581	50,937,733	700,000	2,100,000	12,254,700	43,384,400
1	CACB2207	321,300		82,448					
2	CFPT2205	47,900		479					
3	CFPT2209	177,200	150,800	71,217	60,332				
4	CFPT2210	210,200	189,300	185,397	166,589				
5	CFPT2211	29,600	83,500	13,970	41,340				
6	CFPT2212	29,100	24,100	38,319	36,156				
7	CHDB2208	419,500	423,900	124,014	125,207				
8	CHDB2210	700	10,100	63	911				
9	CHPG2215	355,300	8,400	67,407	1,480				
10	CHPG2219	200,200	10,500	31,028	1,532				
11	CHPG2221	100		10					
12	CHPG2223	108,500	200,400	46,150	81,167				
13	CHPG2224	849,100	29,500	318,667	10,472				
14	CHPG2225	10,000		14,000					
15	CHPG2227		8,300		19,099				
16	CKDH2209	141,800		28,360					
17	CMBB2211	5,800		986					
18	CMBB2213	128,900	301,000	153,583	346,897				
19	CMBB2215		2,000		4,610				
20	CMSN2209	178,500	400	78,498	176				
21	CMSN2210	800		8					
22	CMSN2212	91,600	15,100	31,976	4,985				
23	CMSN2213	10,000		4,601					
24	CMSN2214	106,200		88,934					
25	CMWG2213	89,200	5,100	44,105	2,502				
26	CMWG2215		54,000		58,141				
27	CPOW2204	794,000	60,900	146,485	11,047				

28	CPOW2205	500,000		5,000				
29	CPOW2208	91,600		12,810				
30	CPOW2209	437,800	271,800	78,518	50,020			
31	CPOW2210	93,700	30,700	86,960	27,007			
32	CSTB2214	54,300	600	30,916	344			
33	CSTB2215	664,600	225,100	597,710	203,411			
34	CSTB2218	1,289,300		382,181				
35	CSTB2220	17,800	10,300	13,687	7,256			
36	CSTB2222	568,000	154,000	694,619	189,446			
37	CSTB2223	140,800	22,000	155,780	24,290			
38	CSTB2225		20,300		76,851			
39	CTCB2207	255,600		2,556				
40	CTCB2211	1,100		91				
41	CTCB2212	1,400		307				
42	CTCB2213		133,200		7,892			
43	CTCB2214	7,000	7,000	9,180	9,380			
44	CTCB2216		200		353			
45	CVHM2211	710,600	20,000	92,376	2,600			
46	CVHM2215	469,600	250,000	79,841	42,500			
47	CVHM2216	455,700	350,800	187,868	143,836			
48	CVHM2217	173,300		66,742				
49	CVHM2218	132,900	100,000	94,372	68,000			
50	CVHM2220		3,300		6,908			
51	CVJC2204	33,400	465,200	6,684	97,692			
52	CVJC2206	110,000	52,000	18,700	8,361			
53	CVNM2207	180,600	192,000	191,836	205,490			
54	CVNM2209	83,900	2,800	53,511	1,736			
55	CVNM2210	42,500	500	98,765	1,220			
56	CVNM2211	100,500	21,800	296,974	64,944			
57	CVPB2207	351,700		3,517				
58	CVPB2211	4,200	165,900	1,403	53,977			
59	CVPB2212	6,600		2,923				
60	CVPB2213	400	21,800	349	17,726			
61	CVRE2211	30,500	1,000	14,685	510			
62	CVRE2213	5,000	1,900	2,300	798			
63	CVRE2215	274,400	1,900	261,484	1,874			
64	CVRE2216	262,200	1,000	220,063	790			
65	CVRE2217	29,200		50,704				
66	CVRE2218	155,500	900	110,513	576			
67	CVRE2219	93,900	12,000	73,017	8,916			

68	CVRE2221		300		469				
69	E1VFN30	61,700	19,100	1,113,787	343,575	600,000	1,000,000	10,755,000	17,997,400
70	FUEDCMID	2,600	100	21,858	845				
71	FUEKIV30	25,100	25,100	172,939	172,941				
72	FUEKIVFS	25,900	25,000	228,166	220,250				
73	FUEMAV30	19,500		242,564					
74	FUESSV30	300	700	3,919	9,309				
75	FUESSV50					100,000		1,499,700	
76	FUESSVFL	11,500	698,000	174,248	10,498,785				
77	FUEVFNVD	588,600	1,604,700	13,586,980	37,080,088		1,100,000		25,387,000
78	FUEVN100	47,200	23,300	636,473	314,124				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 05/01/2023

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	96	0	1,763	0	0	0	0
1	VCG		96		1,763				

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PROPRIETARY TRADING ODD LOT (OTHER SECURITIES)

Date 05/01/2023

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->									