

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 10/01/2023

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 -->		7,335,100	2,479,900	211,091,890	48,490,875		1,400,000		37,520,000
1	ACB	449,300	10,000	10,441,605	230,250	1,400,000	37,520,000		
2	BID	30,800	2,000	1,269,690	82,340				
3	BVH	5,900	500	282,335	23,930				
4	CTG	130,000	16,700	3,768,040	482,210				
5	DGW		35,000		1,368,000				
6	DHC	3,600		134,475					
7	DIG	48,300	48,300	705,180	726,915				
8	DPM	50,000		2,088,945					
9	DRC		15,000		323,250				
10	EIB	15,600		447,690					
11	FPT	192,200	13,600	15,504,300	1,098,240				
12	GAS	15,000	1,000	1,557,640	103,940				
13	GMD	46,800		2,225,900					
14	GVR	16,200	1,500	231,540	21,405				
15	HDB	65,100		1,083,370					
16	HPG	723,000	398,400	14,310,935	7,761,375				
17	HSG	10,000		128,750					
18	HT1		1,000		11,550				
19	HVN	30,000		436,500					
20	KDH	103,400	4,000	2,886,780	111,780				
21	MBB	417,500	35,400	7,618,255	644,240				
22	MIG	10,000		153,000					
23	MSB	158,600		2,057,225					
24	MSN	96,000	6,700	9,074,290	631,570				
25	MWG	240,400	1,300	10,172,135	55,150				
26	NLG	21,600		611,460					

27	NVL	75,600	1,177,000	1,057,770	16,508,150				
28	OCB	60,000		1,065,970					
29	PDR	27,000	2,500	385,605	35,525				
30	PLX	10,800	1,000	395,485	36,890				
31	PNJ	109,200		9,609,000					
32	POW	862,400	4,000	9,958,325	46,200				
33	REE	67,700		4,938,850					
34	SAB	7,800	500	1,403,860	89,630				
35	SSI	335,400	9,000	6,354,060	171,000				
36	STB	510,100	387,600	12,573,995	9,667,730				
37	TCB	375,000	31,300	10,380,840	861,065				
38	TPB	145,500		3,273,795					
39	VCB	74,700	4,500	6,574,790	392,850				
40	VCI		500		13,250				
41	VHM	148,300	12,400	7,429,680	621,030				
42	VIB	398,000		8,386,875					
43	VIC	127,500	8,500	6,890,820	459,400				
44	VJC	37,800	2,500	4,125,170	271,100				
45	VND	50,000		715,000					
46	VNM	123,300	10,200	10,015,370	829,680				
47	VPB	783,100	205,000	14,707,285	3,863,300				
48	VRE	126,600	33,000	3,659,305	947,930				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **10/01/2023**

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 -->		6,587,700	10,404,500	44,050,671	101,582,481	100,000	6,700,000	1,495,800	117,548,800
1	CACB2207	26,400	387,100	7,147	105,147				
2	CFPT2209	68,000	81,900	28,537	34,242				
3	CFPT2210	58,200	55,900	51,665	49,748				
4	CFPT2211	1,600		720					
5	CFPT2212	110,200		154,554					
6	CFPT2214	6,800	600	13,668	1,203				
7	CHDB2208	26,600	53,700	7,714	15,521				
8	CHDB2210	20,000		1,600					
9	CHPG2219	324,800	217,300	49,423	28,376				
10	CHPG2221	1,400	100	140	10				
11	CHPG2223	97,900	752,600	42,413	277,392				
12	CHPG2224	197,000	540,300	68,942	180,313				
13	CHPG2225	100,000		149,066					
14	CHPG2227	200	18,500	484	43,940				
15	CKDH2209	185,700	277,600	33,433	50,611				
16	CMBB2210	200	100	20	10				
17	CMBB2211	100	100	17	16				
18	CMBB2213		150,300		170,348				
19	CMBB2215	5,500	1,000	13,040	2,348				
20	CMSN2209	5,600	231,600	1,522	63,845				
21	CMSN2212		108,600		20,939				
22	CMSN2213		20,600		5,571				
23	CMSN2214	1,000	50,100	800	35,840				
24	CMWG2212		100		4				
25	CMWG2213	5,000	10,000	2,400	4,800				
26	CMWG2215	20,200	40,600	19,998	39,709				
27	CNVL2208	1,000		40					

28	CPDR2205	3,800		76			
29	CPOW2204	46,600	53,600	8,756	9,494		
30	CPOW2208	50,800	6,000	7,104	780		
31	CPOW2209		139,800		21,075		
32	CPOW2210		1,000		920		
33	CSTB2215	822,800	571,500	792,338	546,427		
34	CSTB2218	907,500	80,000	360,203	27,002		
35	CSTB2220	52,800	93,600	58,609	95,194		
36	CSTB2222	454,600	48,000	642,677	62,712		
37	CSTB2223	6,900	24,500	7,955	29,206		
38	CSTB2225	400	14,000	1,628	56,536		
39	CTCB2211	1,100	100	88	8		
40	CTCB2212	1,000	100	201	19		
41	CTCB2213		77,100		3,755		
42	CTCB2214	3,000	5,000	4,070	6,760		
43	CTCB2216	1,000	500	1,770	875		
44	CVHM2211	300		38			
45	CVHM2215	11,400	100	1,939	17		
46	CVHM2216	124,700	139,900	53,610	60,404		
47	CVHM2217	150,200	97,900	60,864	38,194		
48	CVHM2218	50,000	10,000	34,990	6,800		
49	CVHM2220		1,000		1,970		
50	CVJC2206		200		28		
51	CVNM2207	315,000	202,200	339,690	211,310		
52	CVNM2209	19,300	5,000	12,441	3,200		
53	CVNM2210	16,100		38,496			
54	CVNM2211	21,100		61,365			
55	CVPB2211	84,300	109,400	26,230	34,295		
56	CVPB2212	79,600	100,600	37,416	47,925		
57	CVPB2213	1,000	543,800	713	391,061		
58	CVRE2211	2,500	20,500	1,030	8,195		
59	CVRE2213	1,900		627			
60	CVRE2215	109,300	113,000	97,249	100,720		
61	CVRE2216	115,600	125,600	96,072	103,367		
62	CVRE2217	100	10,100	166	15,861		
63	CVRE2218	1,000	24,900	674	15,328		
64	CVRE2221	100		152			
65	E1VFN30	269,500	2,131,200	4,900,810	38,575,242	3,500,000	63,326,000
66	FUEDCMID		6,400		53,453		
67	FUEKIV30	25,400	25,100	175,510	173,444		

68	FUEKIVFS	25,000	25,000	223,000	223,000				
69	FUEMAV30	9,800	100	122,590	1,252				
70	FUESSV30	6,900		90,247					
71	FUESSV50					100,000		1,495,800	
72	FUESSVFL	7,500	1,300	114,404	19,814		2,500,000		38,077,500
73	FUEVFNVD	1,509,500	2,550,800	34,826,827	58,873,980		700,000		16,145,300
74	FUEVN100	14,900	46,900	200,703	632,925				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 10/01/2023

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	0	0	0	65	0	683	0
1	SHB					65		683	

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (OTHER SECURITIES)

Date 10/01/2023

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 -->								