

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 13/01/2023

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 -->		14,245,600	1,640,200	335,502,415	48,188,840	1,800,000		46,260,000	
1	ACB	864,600	17,800	21,236,170	432,770	1,800,000		46,260,000	
2	BID	47,300	2,400	1,978,830	100,160				
3	BVH	16,000	800	787,840	39,260				
4	CKG		100		1,935				
5	CTG	272,700	108,700	7,918,095	3,152,715				
6	DGC		200		11,380				
7	DHC	1,400		53,800					
8	DHG		100		8,880				
9	DIG		400		6,100				
10	DPM		10,000		413,025				
11	EIB	76,400		1,938,825					
12	FPT	170,800	10,400	13,795,680	837,310				
13	GAS	13,800	3,000	1,447,810	314,240				
14	GEX	1,100,000	500	15,315,000	6,850				
15	GMD	21,700	300	1,036,175	14,325				
16	GVR	18,600	1,800	274,380	26,640				
17	HCM	25,000	200	582,150	4,570				
18	HDB	270,300	2,000	4,556,440	33,300				
19	HPG	518,400	210,500	10,445,420	4,215,990				
20	HSG		500		6,550				
21	KBC		500		12,500				
22	KDC		100		6,200				
23	KDH	91,100	5,300	2,424,260	140,855				
24	LPB	168,000	1,800	2,465,400	26,370				
25	MBB	1,366,300	2,900	25,163,920	52,925				
26	MIG		260,000		4,054,035				

27	MSB	257,200	2,000	3,399,000	26,400
28	MSN	77,300	26,800	7,318,550	2,540,530
29	MWG	145,200	34,200	6,129,745	1,445,165
30	NBB	30,000		387,500	
31	NLG	7,200	200	193,340	5,250
32	NVL	86,800	9,500	1,272,460	139,420
33	OCB	58,000	800	1,022,885	13,880
34	PCI		100		2,410
35	PDR	34,500	3,800	495,100	55,015
36	PET	60,000		1,224,450	
37	PLX	12,400	1,300	458,780	48,090
38	PNJ	16,800	10,300	1,454,460	888,890
39	POW	550,900	55,300	6,509,855	657,925
40	PVD		300		5,985
41	REE	31,200		2,253,300	
42	SAB	6,800	800	1,245,100	146,360
43	SAM		100		590
44	SBT		300		4,125
45	SHB	560,000	2,800	6,009,500	29,960
46	SSB	94,000	1,800	3,173,990	60,750
47	SSI	651,800	10,800	12,776,780	210,240
48	STB	1,151,500	208,300	29,089,165	5,266,375
49	TCB	889,400	2,600	24,944,225	72,280
50	TCH		400		2,824
51	TDM		15,000		559,500
52	TPB	206,500	1,000	4,623,270	22,400
53	VCB	107,000	17,700	9,202,770	1,517,790
54	VCG	50,000	50,000	995,600	1,015,000
55	VCI		300		8,325
56	VDS		100		736
57	VHC		100		6,900
58	VHM	160,600	61,500	8,312,880	3,191,300
59	VIB	898,000	1,300	19,942,270	28,665
60	VIC	115,600	77,600	6,345,490	4,266,980
61	VJC	35,300	40,300	3,879,690	4,345,780
62	VND	454,000	81,000	6,882,185	1,218,900
63	VNM	108,300	15,000	8,733,900	1,208,890
64	VPB	2,216,700	240,400	42,076,310	4,510,120
65	VRE	130,200	26,100	3,729,670	746,205

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **13/01/2023**

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 -->		7,349,400	10,096,900	17,857,399	102,485,742	100,000	5,600,000	1,508,300	111,232,000
1	CACB2207	127,300	5,100	41,815	1,899				
2	CFPT2209	87,800	79,000	34,752	31,299				
3	CFPT2210	65,900	65,500	58,243	57,891				
4	CFPT2211	25,600	46,800	7,348	14,354				
5	CFPT2212	800		1,149					
6	CFPT2214		29,300		47,895				
7	CHDB2208	5,000	181,400	1,460	50,830				
8	CHDB2210	144,100	22,400	11,846	1,840				
9	CHPG2215	877,900	100,500	154,804	18,090				
10	CHPG2219	200,700	610,900	30,105	85,625				
11	CHPG2221	100	161,600	11	16,636				
12	CHPG2223	382,600	43,100	160,738	18,068				
13	CHPG2224	80,900	31,400	28,668	10,944				
14	CHPG2227		142,500		336,428				
15	CKDH2209		799,300		108,995				
16	CMBB2210		100		9				
17	CMBB2211		58,200		9,813				
18	CMBB2215		1,200		2,548				
19	CMSN2209	204,800	184,000	51,200	42,900				
20	CMSN2212	40,800	91,200	7,136	13,906				
21	CMSN2213	500	200	95	43				
22	CMSN2214		8,000		5,652				
23	CMWG2212		100		4				
24	CMWG2213		1,400		663				
25	CMWG2215	26,600	6,400	23,594	5,802				
26	CPOW2204	33,000	323,200	6,600	65,260				
27	CPOW2208		57,100		8,565				

28	CPOW2209		1,100		170			
29	CPOW2210	10,000	10,000	9,200	9,500			
30	CSTB2215	1,091,000	113,200	1,103,204	115,959			
31	CSTB2218	111,200		51,685				
32	CSTB2220	22,000	500	26,420	574			
33	CSTB2222	181,600	20,200	260,375	29,020			
34	CSTB2223	55,500	220,900	70,889	281,712			
35	CSTB2225	12,500	5,300	52,308	22,131			
36	CTCB2211	100,200	100,100	6,012	6,006			
37	CTCB2212	1,400	600	263	109			
38	CTCB2213		10,000		500			
39	CTCB2214	25,000	24,300	33,850	33,491			
40	CTCB2216		4,000		6,320			
41	CVHM2211	669,200	500	98,604	70			
42	CVHM2213	565,800		45,264				
43	CVHM2215	146,600	79,100	24,235	13,447			
44	CVHM2216	110,700	98,300	47,952	42,617			
45	CVHM2217	397,400	123,200	174,220	54,774			
46	CVHM2218	63,700	100	45,227	74			
47	CVHM2220	1,600	3,200	2,594	5,294			
48	CVJC2204		100		16			
49	CVJC2206	32,500		3,575				
50	CVNM2207	64,100	2,400	67,349	2,536			
51	CVNM2209	30,100	75,300	18,863	46,662			
52	CVNM2210	25,300	400	55,816	860			
53	CVNM2211	500	100	1,450	290			
54	CVPB2211	7,600	100	2,253	29			
55	CVPB2212	45,600	287,300	20,595	131,926			
56	CVPB2213	365,200	400,800	242,834	284,608			
57	CVRE2211	500	116,000	205	42,920			
58	CVRE2215	115,600	115,900	94,141	94,380			
59	CVRE2216	91,200	165,200	70,440	125,582			
60	CVRE2217	4,700	12,400	6,110	16,392			
61	CVRE2218		30,900		15,809			
62	CVRE2219	9,300	10,000	6,882	7,500			
63	CVRE2221	900	200	990	218			
64	E1VFN30	28,100	3,037,900	514,862	55,528,784	3,800,000		69,481,000
65	FUEDCMID	10,000	1,100	84,000	9,201			
66	FUEKIV30	25,100	25,800	175,198	180,076			
67	FUEKIVFS	25,000	25,000	225,250	225,250			

68	FUEMAV30	4,000	14,700	50,600	184,632				
69	FUESSV30	5,900	100	77,891	1,334				
70	FUESSV50					100,000		1,508,300	
71	FUESSVFL	1,300	6,300	20,178	97,685				
72	FUEVFNVD	568,500	1,886,100	13,192,077	43,661,304		1,800,000		41,751,000
73	FUEVN100	18,600	18,300	253,974	250,021				

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 13/01/2023

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 -->		184	0	8,321	0	0	100	0	9,500
1	BID	100		4,174					
2	BVH	84		4,147					
3	MSN						100		9,500

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PROPRIETARY TRADING ODD LOT (OTHER SECURITIES)

Date 13/01/2023

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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 -->									