

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 16/01/2023

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 -->		6,046,700	1,601,800	157,337,215	37,956,852				
1	ACB	202,000	30,400	4,980,385	742,950				
2	ACL		200		2,260				
3	ADS		1,100		10,593				
4	AGG		700		20,860				
5	APH		600		4,233				
6	ASM		400		3,464				
7	AST		100		5,610				
8	BAF		800		14,005				
9	BBC		100		5,200				
10	BCG		100		695				
11	BFC		200		3,450				
12	BID	17,900	2,100	767,545	91,310				
13	BMI		500		11,825				
14	BMP	200	200	12,050	12,230				
15	BSI		200		3,630				
16	BVH	5,200	400	252,435	19,375				
17	BWE	300		13,430					
18	C47		500		4,052				
19	CCL		300		1,524				
20	CHP		100		2,250				
21	CKG		200		3,840				
22	CMG		300		11,760				
23	CNG		100		2,585				
24	COM		100		2,965				
25	CRC		100		570				
26	CRE		500		4,220				

27	CTD		100		3,460				
28	CTF		300		9,195				
29	CTG	83,000	104,700	2,447,945	3,139,695				
30	CTS		1,400		19,880				
31	D2D		100		2,160				
32	DAH		100		466				
33	DAT		200		1,863				
34	DBD		500		19,775				
35	DCM		200		5,170				
36	DGC		200		11,380				
37	DGW		20,000		780,000				
38	DHC	1,500	500	57,800	18,850				
39	DHG	300	300	26,220	26,340				
40	DIG		500		7,510				
41	DLG		200		422				
42	DMC		100		4,220				
43	DPM		200		8,340				
44	DRC		100		2,130				
45	DRH		100		570				
46	DSN		100		5,400				
47	DXS		100		603				
48	EIB	38,400		1,027,090					
49	ELC		100		1,000				
50	EVF		500		4,110				
51	EVG		700		2,191				
52	FCM		600		2,186				
53	FIR		500		23,900				
54	FPT	101,100	8,800	8,142,950	705,540				
55	FRT	4,000	700	258,200	45,500				
56	GAS	11,300	600	1,176,410	61,980				
57	GEX	1,104,100	1,000	14,937,610	13,500				
58	GIL		100		1,870				
59	GMD	25,200	400	1,197,630	19,035				
60	GSP		200		1,854				
61	GVR	15,600	900	231,550	13,425				
62	HAG		300		2,715				
63	HAS		100		650				
64	HBC		900		7,875				
65	HCM		200		4,580				
66	HDB	55,800	2,100	942,865	35,590				

67	HDC		500		14,900				
68	HHP		100		802				
69	HHS		400		1,430				
70	HHV		100		1,110				
71	HID		100		304				
72	HII		100		407				
73	HMC		700		7,155				
74	HNG		200		864				
75	HPG	928,300	159,500	18,873,905	3,251,550				
76	HPX		100		479				
77	HSG		600		7,910				
78	HTI		500		6,600				
79	HTN		600		7,470				
80	HUB		100		1,455				
81	HVH		100		511				
82	HVN		400		5,680				
83	ICT		100		1,355				
84	IJC		100		1,345				
85	ILB		100		3,175				
86	ITC		100		732				
87	KBC		800		19,765				
88	KDC		900		55,290				
89	KDH	64,200	3,200	1,697,210	84,505				
90	KHP		300		2,348				
91	KOS		100		3,590				
92	KPF		400		4,740				
93	KSB		300		7,080				
94	LPB		3,000		43,765				
95	MBB	469,900	95,400	8,639,845	1,753,125				
96	MIG		5,000		78,500				
97	MSB	85,400	2,100	1,121,180	27,625				
98	MSN	57,600	3,800	5,468,990	357,220				
99	MWG	118,000	30,000	4,940,085	1,260,000				
100	NAF		100		1,045				
101	NLG	8,400	1,100	217,140	28,470				
102	NNC		100		1,840				
103	NSC		100		6,950				
104	NVL	72,800	5,100	1,013,080	70,005				
105	OCB	70,000	900	1,198,175	15,340				
106	OGC		100		799				

107	OPC		200		5,140				
108	PAN		100		1,605				
109	PC1		900		21,710				
110	PDR	26,500	2,300	364,800	31,315				
111	PET	15,300		306,765					
112	PGC		100		1,590				
113	PGI		400		10,400				
114	PGV		100		1,815				
115	PHR		100		4,010				
116	PLP		500		2,076				
117	PLX	10,400	600	384,655	22,190				
118	PNJ	58,800	500	5,147,940	43,980				
119	POW	204,500	12,900	2,414,115	153,245				
120	PPC		100		1,380				
121	PTC		600		3,156				
122	PVD		300		6,030				
123	PVT	150,000	200	3,024,430	4,030				
124	QCG		100		410				
125	RAL		700		55,860				
126	RDP		100		610				
127	REE	36,400	800	2,596,880	57,360				
128	SAB	5,400	400	1,020,340	75,190				
129	SAM		100		582				
130	SAV		300		4,260				
131	SBA		300		6,825				
132	SBT		600		8,160				
133	SCR		300		1,662				
134	SCS		100		7,370				
135	SHA		400		1,548				
136	SHB		4,000		42,755				
137	SMC		700		7,350				
138	SRC		100		2,050				
139	SSB		1,800		60,750				
140	SSI	393,500	5,800	7,594,320	112,160				
141	STB	195,500	58,100	4,958,890	1,478,265				
142	STG		100		3,635				
143	TCB	196,600	9,200	5,493,450	255,150				
144	TCD		100		614				
145	TCH		400		2,812				
146	TCL		100		3,305				

147	TCM		300		16,020				
148	TDP		100		3,010				
149	TEG		400		4,230				
150	THG		500		21,570				
151	TIP		100		1,685				
152	TMS		400		23,480				
153	TN1		200		3,500				
154	TNH		600		21,630				
155	TNI		100		305				
156	TPB	69,000		1,529,400					
157	TRA		200		18,400				
158	TSC		300		1,005				
159	TTA		200		1,921				
160	TTB		200		830				
161	TTF		100		412				
162	TV2		400		9,010				
163	TVB		200		780				
164	TVS		200		4,790				
165	VCB	47,700	3,700	4,161,980	324,510				
166	VCG		100		2,010				
167	VCI		400		11,055				
168	VHC		300		20,620				
169	VHM	104,500	8,000	5,410,960	414,010				
170	VIB	78,000	1,900	1,733,190	42,120				
171	VIC	88,400	6,200	4,809,620	333,130				
172	VID		100		593				
173	VIP		100		850				
174	VIX		1,100		7,849				
175	VJC	28,000	9,500	3,043,690	1,020,520				
176	VND		201,000		2,980,300				
177	VNE		100		950				
178	VNM	106,600	15,100	8,519,680	1,205,290				
179	VOS		100		1,015				
180	VPB	482,800	567,000	9,343,590	11,008,040				
181	VPD		700		16,425				
182	VPG		700		8,890				
183	VPI		100		5,290				
184	VRC	3,600	100	29,160	810				
185	VRE	195,700	169,400	5,535,835	4,757,420				
186	VSC	9,000	500	271,800	15,150				

187	VSH		200	6,670			
188	VTO		100	780			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/01/2023**

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 -->		6,830,200	7,774,100	14,744,102	40,887,005		11,300,000		187,022,100
1	CACB2207	467,700	80,400	171,486	30,049				
2	CFPT2209	116,400	195,300	38,304	64,386				
3	CFPT2210	79,600	104,200	62,909	82,280				
4	CFPT2211	141,400	50,800	37,300	14,007				
5	CFPT2212	6,800		9,458					
6	CFPT2214		10,400		16,736				
7	CHDB2208	105,500	12,400	30,525	3,603				
8	CHDB2210	200	1,500	14	115				
9	CHPG2215	940,200		168,628					
10	CHPG2219	399,000	5,900	60,530	831				
11	CHPG2221	300	100,000	30	10,000				
12	CHPG2223	206,100	185,400	95,993	89,778				
13	CHPG2224	196,400	105,800	73,073	39,500				
14	CHPG2225	177,600	617,800	259,918	897,480				
15	CHPG2227	18,300	30,700	44,559	72,671				
16	CKDH2209	50,000	75,800	6,500	10,204				
17	CMBB2210	300	100	27	9				
18	CMBB2211	1,900	99,100	323	15,950				
19	CMBB2212		1,000		342				
20	CMBB2213	35,200	808,600	40,228	905,820				
21	CMBB2215	82,000	300	172,922	654				
22	CMSN2209	22,500		5,625					
23	CMSN2212	4,100	100	656	17				
24	CMSN2213		19,200		3,735				
25	CMSN2214		100		70				
26	CMWG2212	30,300	30,100	1,515	1,505				
27	CMWG2213	3,800		1,786					

28	CMWG2215	500	30,800	435	27,023			
29	CPOW2204		35,200		6,337			
30	CPOW2208		8,700		1,224			
31	CPOW2209	30,000	278,000	4,800	44,480			
32	CPOW2210	20,000		18,414				
33	CSTB2215	94,000	42,700	97,323	43,660			
34	CSTB2218	452,200	145,500	214,731	67,884			
35	CSTB2220	11,600	70,500	14,218	86,695			
36	CSTB2222	82,200	13,300	120,421	19,453			
37	CSTB2223	7,000	10,500	8,920	13,270			
38	CSTB2225	14,100	1,000	59,368	4,095			
39	CTCB2211	500	100	30	6			
40	CTCB2212	56,000	64,100	10,083	11,510			
41	CTCB2213		907,200		36,288			
42	CTCB2214	5,000	5,000	6,750	6,865			
43	CTCB2216		4,200		6,685			
44	CVHM2211	19,700		2,856				
45	CVHM2213	462,300		34,137				
46	CVHM2215	94,900	100	15,089	17			
47	CVHM2216	96,800	94,100	41,779	40,554			
48	CVHM2217	33,600	1,400	14,275	581			
49	CVHM2218	8,700		6,264				
50	CVHM2220	900	500	1,458	785			
51	CVJC2204	144,100	27,600	21,615	3,937			
52	CVNM2207	113,100	120,000	112,600	117,900			
53	CVNM2209	10,200	102,100	5,715	56,568			
54	CVNM2210	27,000	79,100	54,810	158,421			
55	CVNM2211	5,000	100	14,250	289			
56	CVPB2211	37,000	35,100	11,508	10,887			
57	CVPB2212	5,200	451,600	2,819	239,306			
58	CVPB2213	1,146,800	20,700	941,820	16,717			
59	CVRE2211	500	215,500	175	69,610			
60	CVRE2213		100		26			
61	CVRE2215	83,000	366,000	59,740	251,418			
62	CVRE2216	110,600	129,700	81,427	95,155			
63	CVRE2217		44,200		51,326			
64	CVRE2218	19,500	199,600	10,133	94,544			
65	CVRE2219		28,200		20,282			
66	CVRE2221		2,100		2,186			
67	E1VFN30	31,500	269,000	575,190	4,910,172	2,900,000		53,030,100

68	FUEKIV30	25,000	25,000	175,000	175,000		
69	FUEKIVFS	25,000	25,000	226,000	226,000		
70	FUEMAV30	14,800	1,900	186,543	24,010		
71	FUESSV30	800		10,592			
72	FUESSVFL	5,600	400	86,688	6,236	8,000,000	124,736,000
73	FUEVFNVD	431,000	1,347,500	9,954,860	31,189,333	400,000	9,256,000
74	FUEVN100	18,900	35,700	258,957	490,528		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 16/01/2023

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 -->		100	0	1,925	0	0	0	0	0
1	SSI	100		1,925					

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (OTHER SECURITIES)

Date 16/01/2023

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 -->									