

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 27/01/2023

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 -->		18,887,800	6,321,800	650,709,555	205,715,163	300,000		8,400,000	
1	ACB	1,602,900	756,300	42,315,260	19,924,510	300,000		8,400,000	
2	BID	92,100	35,600	4,251,305	1,610,880				
3	BVH	10,700	3,500	542,150	178,800				
4	CII	7,000		103,950					
5	CTG	353,500	119,600	10,983,265	3,671,800				
6	DHC	12,100		461,525					
7	EIB	72,600		1,970,795					
8	FPT	800,400	136,200	68,174,990	11,565,080				
9	GAS	56,400	18,400	5,989,220	1,993,420				
10	GMD	212,300	10,600	11,001,890	548,480				
11	GVR	25,900	10,500	430,095	176,430				
12	HDB	176,700	34,100	3,167,600	604,500				
13	HPG	1,222,900	774,300	25,844,945	16,506,700				
14	HSG	30,000	34,000	436,500	509,800				
15	IJC		1,200		17,520				
16	KDH	306,700	74,700	8,560,305	2,068,055				
17	MBB	1,684,100	286,600	33,423,190	5,668,600				
18	MIG		10,000		165,000				
19	MSB	738,100	100	10,008,535	1,345				
20	MSN	200,000	135,300	21,059,460	14,185,610				
21	MWG	985,700	216,800	45,801,325	10,044,225				
22	NBB	7,000		95,200					
23	NKG		24,900		394,665				
24	NLG	72,600		2,079,375					
25	NVL	121,900	49,000	1,718,210	684,460				
26	OCB	288,000	50,000	5,279,395	932,600				

27	PC1		300		7,755				
28	PDR	41,100	17,500	576,195	241,725				
29	PLX	18,300	7,000	705,155	267,580				
30	PNJ	546,000	15,900	50,654,250	1,461,210				
31	POW	137,300	79,200	1,697,445	972,800				
32	PVP		109,800		1,458,460				
33	PVT		50,000		1,067,500				
34	REE	313,500		22,721,130					
35	SAB	17,500	9,200	3,370,230	1,777,970				
36	SAM		100		623				
37	SSI	509,700	240,200	10,803,225	5,087,410				
38	STB	644,100	475,300	17,510,885	12,839,710				
39	TCB	1,602,800	502,300	47,281,945	14,766,610				
40	TPB	576,600	102,000	13,983,705	2,498,740				
41	VCB	252,400	82,800	23,680,360	7,672,010				
42	VCG	300,000	200,000	6,594,500	4,382,500				
43	VHM	329,100	194,800	17,607,210	10,263,830				
44	VIB	634,500	136,200	14,788,475	3,178,575				
45	VIC	267,400	156,400	15,702,330	9,211,920				
46	VJC	86,200	42,200	10,082,590	4,885,560				
47	VND		20,000		336,000				
48	VNM	268,900	141,300	21,890,400	11,321,750				
49	VPB	2,974,500	799,500	58,634,030	15,813,555				
50	VRE	288,300	158,100	8,727,010	4,748,890				

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PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/01/2023**

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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 -->		7,617,000	7,711,600	39,374,479	33,216,526	200,000	200,000	3,867,800	3,878,000
1	CACB2207	398,800		205,135					
2	CACB2208	100		182					
3	CFPT2209	96,200	105,800	44,282	48,692				
4	CFPT2210	76,700	76,300	73,564	73,237				
5	CFPT2211	230,900	1,200	105,352	521				
6	CFPT2212	134,200		230,436					
7	CFPT2213	2,900	130,100	5,356	239,586				
8	CFPT2214	300	3,300	585	6,411				
9	CHDB2208	30,300	170,800	11,397	64,774				
10	CHDB2210	27,900	146,500	2,969	16,942				
11	CHPG2215	449,600	444,400	99,974	94,062				
12	CHPG2219		12,600		2,049				
13	CHPG2221	400	200,100	44	22,011				
14	CHPG2223	1,100	327,900	594	167,610				
15	CHPG2224	276,500	177,100	118,732	67,615				
16	CHPG2225	151,300		247,561					
17	CHPG2226		22,100		55,423				
18	CHPG2227		85,400		218,278				
19	CKDH2209	51,400	44,300	7,196	6,202				
20	CMBB2210	120,600	822,100	12,064	76,877				
21	CMBB2211	400	275,000	76	49,500				
22	CMBB2212		18,000		6,791				
23	CMBB2213	10,000	1,000	12,500	1,250				
24	CMBB2214	100	100	230	262				
25	CMBB2215	200	11,800	516	30,798				
26	CMSN2209	265,600	10,100	114,338	4,245				
27	CMSN2212	249,800	23,000	78,869	6,591				

28	CMSN2213	14,600	200	7,160	90				
29	CMSN2214	231,600		195,606					
30	CMSN2215	40,100	400	78,702	813				
31	CMWG2212		100		5				
32	CMWG2213	479,100	5,500	258,556	2,880				
33	CMWG2214	69,600	700	65,861	675				
34	CMWG2215	40,500	27,600	46,592	32,003				
35	CPOW2204	145,000	132,200	29,000	26,389				
36	CPOW2208	25,000		3,500					
37	CPOW2209	234,700	1,300	39,699	221				
38	CPOW2210	11,000	300	10,570	294				
39	CSTB2215	233,300	81,900	286,502	104,115				
40	CSTB2218	56,100	176,400	45,967	137,727				
41	CSTB2220	12,200	31,800	21,960	55,867				
42	CSTB2222	45,500	70,200	80,069	127,680				
43	CSTB2223	226,000	333,300	364,750	534,502				
44	CSTB2224	500	4,100	2,369	19,064				
45	CSTB2225	500	14,200	2,437	67,972				
46	CTCB2211	300	100	18	6				
47	CTCB2212	1,400	100	299	21				
48	CTCB2215		5,000		9,000				
49	CTCB2216	7,000	12,300	12,830	22,720				
50	CVHM2211	100		15					
51	CVHM2213	19,400	500	2,134	55				
52	CVHM2215	600	3,100	111	558				
53	CVHM2216	57,900	66,800	29,810	33,507				
54	CVHM2217	35,400	45,000	17,068	19,584				
55	CVHM2218	1,000	43,400	770	33,852				
56	CVHM2219		2,500		3,850				
57	CVHM2220	200	1,500	355	2,680				
58	CVIB2201	600		1,864					
59	CVJC2204	222,600	14,100	53,418	3,354				
60	CVNM2207	182,100	119,600	192,526	120,427				
61	CVNM2209		117,600		67,216				
62	CVNM2210	37,800	37,700	85,266	79,606				
63	CVNM2211	11,300	1,300	32,300	3,800				
64	CVPB2211	3,100	100	964	32				
65	CVPB2212	61,000	241,400	36,840	149,722				
66	CVPB2213	179,100	349,800	164,619	282,696				
67	CVPB2214	53,000	301,400	66,780	391,186				

68	CVRE2211	24,800	143,800	12,095	63,340				
69	CVRE2213	300	33,600	117	13,044				
70	CVRE2215	60,300	203,200	69,351	211,862				
71	CVRE2216	107,300	21,400	103,215	21,244				
72	CVRE2217	600	11,000	1,008	19,892				
73	CVRE2218	184,600	580,500	131,599	385,099				
74	CVRE2219	204,600	40,000	177,982	34,350				
75	CVRE2220	700		958					
76	CVRE2221	600		760					
77	E1VFN30	967,500	292,800	18,723,254	5,677,636	200,000	200,000	3,867,800	3,878,000
78	FUEDCMID	18,600	12,300	165,028	108,125				
79	FUEKIV30	25,000	25,900	186,000	192,661				
80	FUEKIVFS	25,000	31,400	240,500	301,801				
81	FUEMAV30	17,500	2,500	233,573	33,333				
82	FUESSV30	4,800	10,000	67,563	141,741				
83	FUESSVFL	44,200	10,800	731,640	178,861				
84	FUEVFNVD	597,100	854,100	14,645,507	20,990,897				
85	FUEVN100	19,000	85,800	275,090	1,248,744				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 27/01/2023

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 -->		199	1,065	34,447	16,728	0	0	0	0
1	CKG	46	80	4,883	1,584				
2	CTG		47		1,457				
3	DIG		74		1,228				
4	GAS								
5	GIL		45		929				
6	HBC		69		662				
7	HHS		50		195				
8	HPG		60		1,275				
9	HSG		2		29				
10	HVN		6		87				
11	LPB		60		887				
12	MBB		6		119				
13	MSB		7		94				
14	NAV		1		17				
15	PC1		35		873				
16	PHC		48		289				
17	PVD		80		1,648				
18	SAB	153		29,564					
19	SAM		4		24				
20	SBT		49		684				
21	SRC		78		1,619				
22	SSI		31		657				
23	VDS		95		732				
24	VIX		80		626				
25	VND		40		660				
26	VPB		18		352				

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->									