

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date 17/01/2023

| 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 --> |            | 14,649,500     | 4,878,800 | 432,287,060              | 134,940,320 | 1,118,000      | 100,000 | 24,500,900               | 8,120,400 |
| 1         | ACB        | 483,400        | 104,500   | 12,236,775               | 2,629,920   | 148,000        |         | 3,700,000                |           |
| 2         | BID        | 80,200         | 39,600    | 3,599,595                | 1,779,350   |                |         |                          |           |
| 3         | BMP        |                | 100       |                          | 6,610       |                |         |                          |           |
| 4         | BVH        | 16,900         | 3,500     | 819,415                  | 169,110     |                |         |                          |           |
| 5         | BWE        | 300            |           | 13,660                   |             |                |         |                          |           |
| 6         | CTG        | 276,500        | 89,800    | 8,438,620                | 2,725,890   |                |         |                          |           |
| 7         | DCM        | 150,000        |           | 3,909,530                |             |                |         |                          |           |
| 8         | DHC        | 1,500          |           | 57,775                   |             |                |         |                          |           |
| 9         | DPM        | 10,000         |           | 415,500                  |             |                |         |                          |           |
| 10        | EIB        | 78,400         |           | 2,093,480                |             |                |         |                          |           |
| 11        | FPT        | 273,100        | 22,300    | 22,257,890               | 1,814,870   |                |         |                          |           |
| 12        | GAS        | 39,800         | 8,900     | 4,123,540                | 915,540     |                |         |                          |           |
| 13        | GEX        | 1,100,000      |           | 15,202,390               |             |                |         |                          |           |
| 14        | GMD        | 58,200         |           | 2,795,150                |             |                |         |                          |           |
| 15        | GVR        | 49,500         | 10,200    | 771,325                  | 157,685     |                |         |                          |           |
| 16        | HCM        | 164,500        |           | 3,865,750                |             |                |         |                          |           |
| 17        | HDB        | 118,200        |           | 2,032,205                |             |                |         |                          |           |
| 18        | HPG        | 2,026,200      | 759,000   | 43,305,025               | 15,978,000  | 330,000        |         | 6,682,500                |           |
| 19        | HSG        |                | 50,000    |                          | 710,000     |                |         |                          |           |
| 20        | KDH        | 190,600        | 35,600    | 5,088,505                | 941,645     |                |         |                          |           |
| 21        | MBB        | 968,200        | 62,100    | 18,574,890               | 1,187,755   | 154,000        |         | 2,849,000                |           |
| 22        | MIG        |                | 5,000     |                          | 79,000      |                |         |                          |           |
| 23        | MSB        | 85,400         |           | 1,135,930                |             |                |         |                          |           |
| 24        | MSN        | 232,500        | 66,200    | 22,173,870               | 6,263,530   |                |         |                          |           |
| 25        | MWG        | 231,900        | 19,600    | 9,964,610                | 841,625     |                |         |                          |           |
| 26        | NBB        | 30,000         |           | 399,000                  |             |                |         |                          |           |

|    |     |           |           |            |            |         |         |           |           |
|----|-----|-----------|-----------|------------|------------|---------|---------|-----------|-----------|
| 27 | NLG | 8,400     |           | 223,140    |            |         |         |           |           |
| 28 | NVL | 231,200   | 47,600    | 3,228,150  | 658,700    |         |         |           |           |
| 29 | OCB | 95,900    |           | 1,676,145  |            |         |         |           |           |
| 30 | PDR | 82,100    | 17,000    | 1,153,725  | 233,490    |         |         |           |           |
| 31 | PLX | 33,200    | 6,900     | 1,232,295  | 254,050    |         |         |           |           |
| 32 | PNJ | 59,000    | 300       | 5,179,390  | 26,640     |         |         |           |           |
| 33 | POW | 171,000   | 538,600   | 2,071,805  | 6,471,645  |         |         |           |           |
| 34 | REE | 36,400    |           | 2,559,870  |            |         |         |           |           |
| 35 | SAB | 20,600    | 4,400     | 3,826,020  | 812,630    |         |         |           |           |
| 36 | SHB |           | 700       |            | 7,700      |         |         |           |           |
| 37 | SSI | 992,400   | 155,100   | 19,866,745 | 3,094,140  |         |         |           |           |
| 38 | STB | 1,411,700 | 1,832,800 | 37,120,715 | 47,810,575 | 117,000 |         | 2,983,500 |           |
| 39 | TCB | 532,300   | 162,500   | 15,404,055 | 4,712,750  | 71,000  |         | 1,995,100 |           |
| 40 | TPB | 151,700   | 16,700    | 3,481,215  | 381,950    |         |         |           |           |
| 41 | VCB | 181,500   | 52,000    | 16,050,440 | 4,593,710  |         |         |           |           |
| 42 | VCI | 300,000   |           | 8,780,605  |            |         |         |           |           |
| 43 | VHM | 385,700   | 110,400   | 19,625,885 | 5,581,240  |         |         |           |           |
| 44 | VIB | 190,800   | 21,000    | 4,357,130  | 472,800    |         |         |           |           |
| 45 | VIC | 341,900   | 75,600    | 18,691,800 | 4,081,230  |         |         |           |           |
| 46 | VJC | 110,700   | 22,500    | 12,132,050 | 2,431,840  |         |         |           |           |
| 47 | VND | 500,000   |           | 7,850,000  |            |         |         |           |           |
| 48 | VNM | 301,000   | 77,300    | 24,302,670 | 6,180,040  |         | 100,000 |           | 8,120,400 |
| 49 | VPB | 1,408,500 | 255,200   | 27,471,945 | 4,970,485  | 242,000 |         | 4,694,800 |           |
| 50 | VRC | 400       |           | 3,240      |            |         |         |           |           |
| 51 | VRE | 419,800   | 205,800   | 12,181,795 | 5,964,175  | 56,000  |         | 1,596,000 |           |
| 52 | VSC | 18,000    |           | 541,800    |            |         |         |           |           |

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **17/01/2023**

| 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 --> |            | 10,996,000     | 7,606,800 | 43,424,785               | 45,070,872 | 400,000        | 3,200,000 | 7,471,900                | 60,057,700 |
| 1         | CACB2207   | 913,600        |           | 376,613                  |            |                |           |                          |            |
| 2         | CACB2208   |                | 2,000     |                          | 3,275      |                |           |                          |            |
| 3         | CFPT2209   | 91,300         | 83,200    | 33,697                   | 30,783     |                |           |                          |            |
| 4         | CFPT2210   | 101,100        | 101,100   | 85,772                   | 85,772     |                |           |                          |            |
| 5         | CFPT2211   | 72,200         | 87,500    | 22,093                   | 26,962     |                |           |                          |            |
| 6         | CFPT2212   | 35,300         |           | 51,289                   |            |                |           |                          |            |
| 7         | CFPT2213   |                | 37,800    |                          | 60,272     |                |           |                          |            |
| 8         | CFPT2214   | 17,500         |           | 29,220                   |            |                |           |                          |            |
| 9         | CHDB2208   | 502,100        | 111,800   | 159,377                  | 34,371     |                |           |                          |            |
| 10        | CHDB2210   | 217,400        | 151,700   | 17,180                   | 12,232     |                |           |                          |            |
| 11        | CHPG2215   | 1,733,600      | 188,100   | 342,996                  | 36,567     |                |           |                          |            |
| 12        | CHPG2219   | 703,900        | 9,000     | 128,469                  | 1,710      |                |           |                          |            |
| 13        | CHPG2221   | 300            | 100       | 33                       | 10         |                |           |                          |            |
| 14        | CHPG2223   | 556,400        | 95,300    | 327,257                  | 58,444     |                |           |                          |            |
| 15        | CHPG2224   | 437,000        | 26,000    | 190,881                  | 11,628     |                |           |                          |            |
| 16        | CHPG2225   | 67,300         | 322,400   | 103,235                  | 513,287    |                |           |                          |            |
| 17        | CHPG2226   |                | 18,900    |                          | 50,037     |                |           |                          |            |
| 18        | CHPG2227   | 135,100        | 10,000    | 356,739                  | 27,500     |                |           |                          |            |
| 19        | CKDH2209   |                | 232,800   |                          | 30,264     |                |           |                          |            |
| 20        | CMBB2210   | 900            | 100       | 99                       | 10         |                |           |                          |            |
| 21        | CMBB2211   | 200            | 100       | 34                       | 17         |                |           |                          |            |
| 22        | CMBB2213   | 70,400         | 10,000    | 84,684                   | 11,900     |                |           |                          |            |
| 23        | CMBB2214   |                | 48,600    |                          | 117,225    |                |           |                          |            |
| 24        | CMBB2215   | 15,700         | 3,000     | 36,586                   | 7,180      |                |           |                          |            |
| 25        | CMSN2209   | 182,900        | 153,000   | 47,045                   | 35,190     |                |           |                          |            |
| 26        | CMSN2212   | 20,000         | 61,600    | 3,400                    | 9,260      |                |           |                          |            |
| 27        | CMSN2213   | 96,200         | 17,400    | 14,632                   | 2,791      |                |           |                          |            |

|    |          |         |         |         |         |  |  |  |  |
|----|----------|---------|---------|---------|---------|--|--|--|--|
| 28 | CMSN2214 | 12,400  | 160,000 | 8,069   | 108,055 |  |  |  |  |
| 29 | CMSN2215 |         | 19,900  |         | 36,417  |  |  |  |  |
| 30 | CMWG2212 |         | 100     |         | 4       |  |  |  |  |
| 31 | CMWG2213 | 5,000   | 13,900  | 2,400   | 6,809   |  |  |  |  |
| 32 | CMWG2214 |         | 106,000 |         | 83,745  |  |  |  |  |
| 33 | CMWG2215 | 67,100  | 12,200  | 62,859  | 11,160  |  |  |  |  |
| 34 | CPOW2204 | 260,100 | 41,300  | 50,909  | 7,847   |  |  |  |  |
| 35 | CPOW2208 | 40,300  | 150,100 | 6,449   | 22,015  |  |  |  |  |
| 36 | CPOW2209 | 164,700 | 500     | 27,999  | 80      |  |  |  |  |
| 37 | CPOW2210 |         | 7,000   |         | 6,570   |  |  |  |  |
| 38 | CSTB2215 | 192,800 | 234,400 | 219,866 | 266,300 |  |  |  |  |
| 39 | CSTB2218 | 305,600 | 117,100 | 182,688 | 68,540  |  |  |  |  |
| 40 | CSTB2220 | 6,300   | 2,200   | 9,400   | 3,044   |  |  |  |  |
| 41 | CSTB2222 | 47,600  | 15,100  | 75,980  | 25,227  |  |  |  |  |
| 42 | CSTB2223 | 80,000  | 14,300  | 112,812 | 20,278  |  |  |  |  |
| 43 | CSTB2224 |         | 102,800 |         | 447,857 |  |  |  |  |
| 44 | CSTB2225 | 5,500   | 106,000 | 24,061  | 459,160 |  |  |  |  |
| 45 | CTCB2211 | 600     | 100     | 42      | 6       |  |  |  |  |
| 46 | CTCB2212 | 69,700  | 100     | 13,939  | 19      |  |  |  |  |
| 47 | CTCB2213 |         | 40,000  |         | 1,600   |  |  |  |  |
| 48 | CTCB2214 | 5,000   | 7,200   | 6,800   | 10,224  |  |  |  |  |
| 49 | CTCB2215 |         | 10,500  |         | 17,700  |  |  |  |  |
| 50 | CTCB2216 | 300     | 24,800  | 525     | 43,715  |  |  |  |  |
| 51 | CVHM2211 | 500     | 40,000  | 55      | 4,700   |  |  |  |  |
| 52 | CVHM2213 | 142,100 | 99,500  | 10,029  | 5,975   |  |  |  |  |
| 53 | CVHM2215 | 246,500 | 247,200 | 42,643  | 33,474  |  |  |  |  |
| 54 | CVHM2216 | 76,500  | 176,000 | 32,790  | 70,362  |  |  |  |  |
| 55 | CVHM2217 | 46,600  | 227,500 | 18,390  | 82,879  |  |  |  |  |
| 56 | CVHM2218 | 4,000   | 4,000   | 2,820   | 2,800   |  |  |  |  |
| 57 | CVHM2219 |         | 500     |         | 1,000   |  |  |  |  |
| 58 | CVHM2220 | 3,300   | 26,500  | 4,954   | 38,900  |  |  |  |  |
| 59 | CVJC2204 | 1,600   | 32,000  | 227     | 4,908   |  |  |  |  |
| 60 | CVJC2206 |         | 32,500  |         | 3,545   |  |  |  |  |
| 61 | CVNM2207 | 74,100  | 19,900  | 77,465  | 20,176  |  |  |  |  |
| 62 | CVNM2209 | 2,200   | 79,700  | 1,286   | 44,377  |  |  |  |  |
| 63 | CVNM2210 | 45,800  | 5,000   | 95,552  | 10,400  |  |  |  |  |
| 64 | CVNM2211 | 14,600  | 1,000   | 41,418  | 2,830   |  |  |  |  |
| 65 | CVNM2212 |         | 4,100   |         | 6,200   |  |  |  |  |
| 66 | CVPB2211 | 1,900   | 100     | 596     | 32      |  |  |  |  |
| 67 | CVPB2212 | 4,600   | 197,700 | 2,713   | 118,109 |  |  |  |  |

|    |          |         |           |            |            |         |           |           |            |
|----|----------|---------|-----------|------------|------------|---------|-----------|-----------|------------|
| 68 | CVPB2213 | 616,200 | 166,200   | 521,794    | 141,996    |         |           |           |            |
| 69 | CVPB2214 |         | 760,300   |            | 958,332    |         |           |           |            |
| 70 | CVRE2211 | 113,100 | 233,000   | 41,850     | 81,670     |         |           |           |            |
| 71 | CVRE2215 | 106,100 | 101,100   | 75,090     | 69,498     |         |           |           |            |
| 72 | CVRE2216 | 151,100 | 117,600   | 117,791    | 83,545     |         |           |           |            |
| 73 | CVRE2217 | 21,700  | 3,000     | 26,644     | 3,634      |         |           |           |            |
| 74 | CVRE2218 | 177,500 | 171,800   | 94,590     | 79,055     |         |           |           |            |
| 75 | CVRE2219 | 5,000   |           | 3,600      |            |         |           |           |            |
| 76 | CVRE2220 |         | 800       |            | 1,184      |         |           |           |            |
| 77 | CVRE2221 | 8,300   | 2,700     | 9,303      | 2,741      |         |           |           |            |
| 78 | E1VFN30  | 848,600 | 567,800   | 15,780,980 | 10,590,948 | 400,000 | 3,100,000 | 7,471,900 | 57,749,700 |
| 79 | FUEDCMID | 7,100   | 900       | 60,351     | 7,740      |         |           |           |            |
| 80 | FUEKIV30 | 26,600  | 25,000    | 188,079    | 176,750    |         |           |           |            |
| 81 | FUEKIVFS | 25,000  | 26,100    | 231,500    | 241,554    |         |           |           |            |
| 82 | FUEMAV30 | 10,700  | 200       | 138,468    | 2,569      |         |           |           |            |
| 83 | FUESSV30 | 800     | 1,000     | 10,785     | 13,469     |         |           |           |            |
| 84 | FUESSVFL | 40,800  | 3,000     | 644,727    | 47,620     |         |           |           |            |
| 85 | FUEVFN30 | 924,700 | 1,207,400 | 21,723,816 | 28,350,837 |         | 100,000   |           | 2,308,000  |
| 86 | FUEVN100 | 15,000  | 68,600    | 208,350    | 954,004    |         |           |           |            |

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING ODD LOT (STOCKS)

Date 17/01/2023

| 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              | 50      | 0                        | 1,295   | 0              | 0       | 0                        | 0       |
| 1         | ACB        |                | 8       |                          | 200     |                |         |                          |         |
| 2         | CMX        |                | 1       |                          | 8       |                |         |                          |         |
| 3         | DAT        |                | 1       |                          | 9       |                |         |                          |         |
| 4         | DMC        |                | 11      |                          | 454     |                |         |                          |         |
| 5         | HAS        |                | 7       |                          | 43      |                |         |                          |         |
| 6         | HT1        |                | 1       |                          | 14      |                |         |                          |         |
| 7         | NAV        |                | 5       |                          | 90      |                |         |                          |         |
| 8         | PET        |                | 10      |                          | 200     |                |         |                          |         |
| 9         | STB        |                | 4       |                          | 105     |                |         |                          |         |
| 10        | VCB        |                | 2       |                          | 173     |                |         |                          |         |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (OTHER SECURITIES)

Date 17/01/2023

| No.       | Stock code | Order matching |         |                             |         | Put through    |         |                             |         |
|-----------|------------|----------------|---------|-----------------------------|---------|----------------|---------|-----------------------------|---------|
|           |            | Trading volume |         | Trading value<br>(VND1,000) |         | Trading volume |         | Trading value<br>(VND1,000) |         |
|           |            | Buying         | Selling | Buying                      | Selling | Buying         | Selling | Buying                      | Selling |
| Total --> |            |                |         |                             |         |                |         |                             |         |