

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 18/01/2023

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 -->		5,809,100	2,927,100	170,206,205	58,446,798		600,000		12,600,000
1	ACB	155,400	164,900	3,944,470	4,204,950				
2	BCM		4,400		371,810				
3	BID	30,000	2,500	1,351,475	112,575				
4	BVH	7,500		364,975					
5	BWE	200		9,090					
6	CMX		100		833				
7	CSV	5,000		157,250					
8	CTG	104,100	7,800	3,196,490	239,360				
9	DCM	135,000		3,581,500					
10	DHC	600		22,970					
11	DHG	200		17,370					
12	DIG		40,100		649,565				
13	DPM	10,000		421,500					
14	DRC		14,900		326,355				
15	EIB	3,600		96,060					
16	FPT	67,100	10,600	5,543,790	880,280				
17	FTS		100		2,085				
18	GAS	15,300	1,400	1,607,260	146,660				
19	GMD	10,800		519,055					
20	GVR	22,500		353,250					
21	HDB	62,000		1,083,470					
22	HPG	1,092,500	333,800	23,791,935	7,277,870				
23	HT1		500		6,975				
24	KBC		100		2,555				
25	KDH	95,400	17,800	2,592,040	493,270				
26	LPB		400		5,940				

27	MBB	919,500	28,500	17,847,480	554,705				
28	MIG	150,000		2,432,115					
29	MSB	36,600		483,425					
30	MSN	82,400	17,800	8,051,350	1,760,390				
31	MWG	78,900	22,900	3,494,805	1,017,270				
32	NLG	3,600		97,440					
33	NVL	105,000	1,009,000	1,483,655	14,249,750				
34	OCB	9,000		159,975					
35	PC1		100		2,580				
36	PDR	37,500		528,800					
37	PLX	15,000		569,070					
38	PNJ	25,600	300	2,246,680	26,640				
39	POW	60,000	521,800	729,360	6,330,295				
40	PVT	50,000		1,015,000					
41	REE	15,600		1,077,960					
42	SAB	8,100	1,300	1,528,320	245,890				
43	SBT		100		1,390				
44	SHB		800		8,880				
45	SSI	152,100	120,900	3,120,525	2,494,965				
46	STB	390,000	55,300	10,418,275	1,480,190				
47	TCB	177,800	74,000	5,167,050	2,149,700				
48	TPB	48,000	9,000	1,117,525	210,310				
49	VCB	67,300	5,400	6,068,770	488,430				
50	VCG		150,000		3,060,000				
51	VHM	170,400	30,800	8,883,830	1,617,790				
52	VIB	170,500	12,000	3,923,960	275,400				
53	VIC	127,500	10,200	7,112,930	575,020				
54	VJC	42,500	3,000	4,716,370	335,850				
55	VND	100,000	100	1,595,000	1,585				
56	VNM	115,700	19,600	9,389,370	1,593,210				
57	VPB	638,400	169,500	12,532,965	3,335,180				
58	VRE	194,900	65,300	5,760,250	1,910,295				

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PROPRIETARY TRADING (OTHER SECURITIES)

Date **18/01/2023**

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		6,820,100	6,951,300	12,743,977	24,216,400	100,000	1,800,000	1,887,900	34,047,000
1	CACB2207	125,500		54,597					
2	CACB2208		54,900		89,499				
3	CFPT2209	98,600	96,000	40,407	39,345				
4	CFPT2210	123,300	106,900	109,246	94,527				
5	CFPT2211	25,300	37,900	8,922	13,750				
6	CFPT2212		700		1,092				
7	CFPT2214	700	8,600	1,232	15,360				
8	CHDB2208	284,700	16,200	95,117	5,702				
9	CHDB2210	38,100	15,500	3,975	1,550				
10	CHPG2215	673,100	73,200	153,033	16,646				
11	CHPG2219	129,400	226,700	25,907	43,407				
12	CHPG2221	600		73					
13	CHPG2223	9,500	226,500	6,881	166,695				
14	CHPG2224	201,100	9,100	105,700	4,580				
15	CHPG2225	2,000	1,000	3,510	1,780				
16	CHPG2226		17,200		48,342				
17	CHPG2227	20,700	131,800	58,734	378,706				
18	CKDH2209	232,500	242,700	32,615	32,966				
19	CMBB2210	100	40,100	11	4,411				
20	CMBB2211	300	100	54	17				
21	CMBB2212	56,900		19,915					
22	CMBB2213	3,000	1,000	3,650	1,200				
23	CMBB2214		100		250				
24	CMBB2215	5,700	100	14,143	248				
25	CMSN2209	51,300		14,251					
26	CMSN2212	95,100	2,600	19,704	522				
27	CMSN2213	16,000	200	4,001	52				

28	CMSN2214	5,000	900	3,700	665				
29	CMSN2215		21,400		34,348				
30	CMWG2212	300	100	15	5				
31	CMWG2214		57,500		48,175				
32	CMWG2215	188,700	31,100	191,021	32,333				
33	CPOW2204	135,900	29,000	25,821	5,360				
34	CPOW2208	7,000		1,050					
35	CPOW2209	93,400	27,000	14,944	4,321				
36	CSTB2215	315,000	73,500	383,112	90,036				
37	CSTB2218	134,900		98,922					
38	CSTB2220	3,000	235,500	4,890	385,695				
39	CSTB2222	125,700	176,900	218,183	309,347				
40	CSTB2223	18,100	500	28,105	785				
41	CSTB2224		7,100		32,820				
42	CSTB2225	3,000	12,500	14,230	59,485				
43	CTCB2211	70,700	79,100	4,240	4,746				
44	CTCB2212	30,900	25,100	6,180	5,020				
45	CTCB2213		1,669,300		57,980				
46	CTCB2215		100		172				
47	CTCB2216		69,900		123,725				
48	CVHM2211	305,000	700	42,650	98				
49	CVHM2213	442,300	21,200	48,019	2,344				
50	CVHM2215	386,400	100	70,674	19				
51	CVHM2216	328,000	300	149,959	135				
52	CVHM2217	420,000	76,300	185,282	33,367				
53	CVHM2218	1,000	1,000	740	740				
54	CVHM2219		11,500		18,095				
55	CVHM2220	1,600		2,664					
56	CVIB2201		8,300		24,624				
57	CVJC2204	2,300		389					
58	CVNM2207	152,500	50,000	162,693	52,000				
59	CVNM2209	119,200	32,200	72,637	19,320				
60	CVNM2210	8,100	18,000	18,101	40,320				
61	CVNM2211		100		295				
62	CVPB2211	2,600		831					
63	CVPB2212	10,000	127,800	6,414	75,895				
64	CVPB2213	146,300	105,600	127,681	91,594				
65	CVPB2214		1,388,400		1,805,157				
66	CVRE2211	22,000	11,000	9,300	4,290				
67	CVRE2213	500	600	180	192				

68	CVRE2215	335,500	38,800	282,162	36,427				
69	CVRE2216	71,300	67,000	61,385	57,615				
70	CVRE2217	30,200	600	45,556	936				
71	CVRE2218	224,400	251,400	140,166	150,956				
72	CVRE2219	100	200	75	151				
73	CVRE2220		5,700		7,008				
74	CVRE2221	2,000	4,300	2,321	5,031				
75	E1VFN30	97,000	65,500	1,832,946	1,235,457	100,000	1,800,000	1,887,900	34,047,000
76	FUEDCMID	1,200		10,356					
77	FUEKIV30	25,200	25,000	182,450	181,000				
78	FUEKIVFS	27,100	25,000	256,300	236,500				
79	FUEMAV30	13,900	100	181,733	1,306				
80	FUESSV30	1,900	6,000	26,239	82,881				
81	FUESSVFL	30,000		483,142					
82	FUEVFN30	264,300	713,500	6,245,529	16,912,602				
83	FUEVN100	23,100	69,500	325,312	984,380				

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PROPRIETARY TRADING ODD LOT (STOCKS)

Date 18/01/2023

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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 -->									

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Total -->									