

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **19/01/2023**

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 -->		9,481,400	9,078,300	293,617,420	255,987,130		668,000		9,352,000
1	ACB	305,800	478,200	7,872,320	12,310,835				
2	BAF	15,500		276,350					
3	BID	58,200	34,000	2,651,270	1,558,400				
4	BVH	15,800	300	780,235	14,745				
5	CTG	189,200	217,100	5,780,185	6,660,090				
6	DCM	115,000		3,061,000					
7	DHC		600		22,685				
8	DPM	10,000		421,000					
9	EIB	737,500	3,600	19,677,850	96,930				
10	FPT	196,400	191,500	16,413,810	15,992,740				
11	GAS	28,000	16,700	2,920,240	1,738,400				
12	GMD		10,800		547,460				
13	GVR	43,800	300	707,570	4,845				
14	HDB	184,100	3,100	3,242,830	54,715				
15	HPG	1,328,100	1,634,700	28,362,670	34,715,120				
16	HSG	200,000		2,947,000					
17	KDH	117,400	76,200	3,268,300	2,116,705				
18	LPB	200,000		3,000,250			668,000		9,352,000
19	MBB	789,200	476,600	15,450,300	9,318,890				
20	MSB		36,600		486,170				
21	MSN	161,800	103,800	16,249,870	10,419,230				
22	MWG	118,200	241,500	5,380,485	11,014,450				
23	NBB	10,000		133,500					
24	NLG		3,600		102,600				
25	NVL	205,000	451,400	2,888,890	6,364,810				
26	OCB	90,200	9,000	1,600,700	159,750				

27	PDR	72,300	500	1,024,855	7,075			
28	PLX	29,800	200	1,128,355	7,565			
29	PNJ	100	30,400	8,770	2,692,520			
30	POW	115,000	1,092,600	1,398,505	13,249,730			
31	PVT	50,000		1,015,000				
32	REE		15,600		1,084,980			
33	SAB	16,000	7,800	3,040,280	1,466,610			
34	SSI	574,600	553,000	12,094,970	11,574,950			
35	STB	864,200	334,600	23,115,230	8,963,475			
36	TCB	246,300	485,800	7,164,395	14,087,825			
37	TPB	90,300	145,500	2,128,730	3,466,900			
38	VCB	133,200	76,500	12,135,760	7,142,230			
39	VCG		100,000		2,070,000			
40	VHM	314,000	175,600	16,593,950	9,283,020			
41	VIB	122,300	188,000	2,790,845	4,287,155			
42	VIC	248,800	144,500	14,176,260	8,226,420			
43	VJC	73,400	45,300	8,344,150	5,147,580			
44	VNM	223,400	158,600	18,086,790	12,832,450			
45	VPB	895,600	886,100	17,523,485	17,316,085			
46	VRE	289,300	648,100	8,652,285	19,380,990			
47	VSC	3,600		108,180				

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **19/01/2023**

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 -->		9,055,800	5,242,100	30,512,820	23,409,514	2,100,000	600,000	41,406,400	10,592,000
1	CACB2207	60,900	100	29,835	47				
2	CACB2208		15,000		26,100				
3	CFPT2209	97,500	31,300	40,960	13,248				
4	CFPT2210	50,700	700	45,139	636				
5	CFPT2211	342,600		133,950					
6	CFPT2212		400		616				
7	CFPT2213	600		1,053					
8	CFPT2214	21,100	1,000	37,983	1,840				
9	CHDB2208	16,300	42,200	5,382	13,826				
10	CHDB2210	19,700	14,500	1,970	1,595				
11	CHPG2215	284,900	131,000	63,745	27,244				
12	CHPG2219	10,600	25,200	1,812	4,382				
13	CHPG2221	200	100	24	11				
14	CHPG2223	190,800	298,400	115,913	179,072				
15	CHPG2224	110,200	374,200	50,975	165,581				
16	CHPG2226		31,300		83,224				
17	CHPG2227	2,800	290,000	7,637	783,135				
18	CKDH2209	3,000		390					
19	CMBB2210	1,200	100	132	11				
20	CMBB2211	600	100	108	18				
21	CMBB2212	100		35					
22	CMBB2214	3,300	5,000	8,349	12,800				
23	CMBB2215	2,500		6,262					
24	CMSN2209	119,300		42,453					
25	CMSN2212	588,200	10,300	147,220	2,678				
26	CMSN2213	77,200		25,017					
27	CMSN2214	100	100	75	75				

28	CMWG2212		100		5
29	CMWG2213	100	200	51	102
30	CMWG2214	54,600	300	49,266	277
31	CMWG2215	17,000	24,300	18,681	26,790
32	CPOW2204	189,700	59,100	35,096	10,638
33	CPOW2208		64,700		8,988
34	CPOW2209	345,800	29,400	57,675	4,554
35	CSTB2215	147,600	69,100	182,544	84,843
36	CSTB2218	108,900	100	81,559	71
37	CSTB2220	1,100	7,800	1,876	12,567
38	CSTB2222	70,300	36,600	122,592	63,295
39	CSTB2223	48,900	15,400	76,485	24,242
40	CSTB2224	100,000		456,000	
41	CSTB2225	6,600	2,800	31,084	13,314
42	CTCB2211	300	100	15	5
43	CTCB2212	300	100	60	20
44	CTCB2213		40,000		1,300
45	CTCB2214		100		139
46	CTCB2215		42,500		72,950
47	CTCB2216	7,000	4,600	12,411	8,085
48	CVHM2211	60,000	100	9,000	14
49	CVHM2213	757,200		84,179	
50	CVHM2215	54,500	100	10,864	18
51	CVHM2216	387,100	45,100	175,410	19,852
52	CVHM2217	392,900	178,100	183,982	81,744
53	CVHM2218	100	100	76	76
54	CVHM2219		100		168
55	CVHM2220	27,800	2,100	48,029	3,591
56	CVIB2201		4,000		11,629
57	CVJC2204	612,900	100	125,713	19
58	CVJC2206	263,600		33,820	
59	CVNM2207	248,800	198,700	265,728	205,610
60	CVNM2209	189,700	64,600	114,197	36,610
61	CVNM2210	86,200	17,000	191,584	35,890
62	CVNM2211	400	200	1,110	550
63	CVNM2212	3,800		6,000	
64	CVPB2211	4,800	100	1,464	31
65	CVPB2212	2,200	186,800	1,387	116,984
66	CVPB2213	18,100	623,900	14,863	520,096
67	CVPB2214	219,100	819,400	278,257	1,042,368

68	CVRE2211	229,900		106,283				
69	CVRE2213	512,000	300	189,293	114			
70	CVRE2215	217,300	232,200	206,708	254,955			
71	CVRE2216	190,700	88,000	168,830	76,800			
72	CVRE2217	15,100	1,000	25,433	1,755			
73	CVRE2218	201,100	109,300	135,736	66,590			
74	CVRE2219	24,000	100	18,760	75			
75	CVRE2220		5,000		6,800			
76	CVRE2221	4,700		5,812				
77	E1VFN30	410,900	332,000	7,865,546	6,352,089	1,800,000	34,233,400	
78	FUEDCMID	100	800	865	7,012			
79	FUEKIV30	25,000	25,000	182,000	182,000			
80	FUEKIVFS	25,000	25,000	238,000	238,000			
81	FUEMAV30	4,200		55,706				
82	FUESSV30		9,100		126,332			
83	FUESSVFL	23,300	196,500	376,555	3,204,363	500,000		8,190,000
84	FUEVFN30	725,700	346,000	17,285,616	8,268,753	300,000	100,000	7,173,000
85	FUEVN100	15,000	63,000	214,200	900,302			2,402,000

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **19/01/2023**

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	102	0	9,663	0	0	0	0
1	GAS		66		6,867				
2	SAB		11		2,090				
3	STB		8		213				
4	STK		17		493				

