

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 30/01/2023

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 -->		9,844,400	10,124,600	292,209,905	290,518,275		30,000		2,532,750
1	ACB	509,000	402,800	13,106,220	10,356,815		30,000		2,532,750
2	BCM		7,400		627,520				
3	BID	38,400	47,200	1,712,525	2,098,680				
4	BVH	2,100	11,500	106,620	582,270				
5	BWE		2,000		94,600				
6	CTG	144,100	153,400	4,316,330	4,585,145				
7	DCM	100,000		2,745,625					
8	DGC	200		11,800					
9	DHC	1,900		73,270					
10	DIG	300		4,800					
11	DPM	62,300		2,665,250					
12	EIB	12,000		318,900					
13	FPT	207,700	120,700	17,449,120	10,129,590				
14	GAS	19,300	23,000	2,095,580	2,482,290				
15	GMD	30,600		1,583,960					
16	GVR	6,300	34,500	106,545	581,425				
17	HDB	3,100	204,600	56,420	3,673,075				
18	HPG	999,700	1,523,600	21,950,965	33,380,960				
19	HSG	30,300	30,000	454,425	460,500				
20	HT1		500		6,850				
21	IJC		219,800		3,223,570				
22	KDC	100		6,180					
23	KDH	103,100	94,400	2,851,250	2,609,695				
24	LPB	900		13,410					
25	MBB	1,481,400	436,000	28,860,835	8,483,330				
26	MIG		40,000		659,180				

27	MSB	103,700		1,393,850				
28	MSN	114,200	132,900	11,781,420	13,637,380			
29	MWG	253,000	275,000	11,564,475	12,579,080			
30	NKG		340,800		5,513,540			
31	NLG	10,200		293,130				
32	NVL	30,400	161,000	423,890	2,238,320			
33	OCB	147,400		2,758,335				
34	PDR	11,000	57,500	150,450	786,010			
35	PLX	4,200	37,000	157,800	1,389,590			
36	PNJ	71,400		6,665,810				
37	POW	74,800	122,000	924,040	1,501,610			
38	PVD	300		6,240				
39	PVP		300,200		3,837,450			
40	REE	44,200		3,277,770				
41	SAB	9,600	11,800	1,828,950	2,244,790			
42	SHB	1,700		18,870				
43	SSB	1,800		60,840				
44	SSI	167,400	612,400	3,530,160	12,901,475			
45	STB	725,800	1,246,800	19,063,945	32,582,740			
46	TCB	453,100	402,400	13,055,410	11,563,420			
47	TPB	165,000	103,500	3,996,955	2,491,965			
48	VCB	109,000	104,900	9,970,830	9,555,850			
49	VCG		50,000		1,102,380			
50	VCI	9,200	100,500	276,600	2,955,625			
51	VHM	208,100	263,000	10,869,990	13,688,190			
52	VIB	204,100	141,700	4,777,745	3,299,725			
53	VIC	163,200	200,600	9,543,550	11,679,820			
54	VJC	48,000	65,000	5,559,410	7,437,430			
55	VND		80,000		1,324,000			
56	VNM	154,300	194,000	12,283,560	15,434,140			
57	VPB	2,543,100	1,555,400	49,637,605	30,344,960			
58	VRE	263,400	214,800	7,848,245	6,393,290			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **30/01/2023**

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 -->		11,455,800	19,553,100	54,908,153	293,082,753	184,000	7,200,000	3,516,424	140,013,800
1	CACB2207	181,600	100	77,387	49				
2	CACB2208	1,000	1,200	1,674	2,016				
3	CFPT2209	112,800	81,200	43,273	31,670				
4	CFPT2210	50,400	57,700	44,956	51,471				
5	CFPT2211	1,700	28,400	663	11,061				
6	CFPT2212	100,300		167,334					
7	CFPT2213		25,700		45,968				
8	CFPT2214	5,500	24,800	10,120	46,108				
9	CHDB2208	342,900	295,100	136,768	113,544				
10	CHDB2210	35,100	18,000	3,871	2,149				
11	CHPG2215	776,200	145,400	175,267	33,779				
12	CHPG2219	41,900		7,961					
13	CHPG2221	2,943,700	100	339,700	10				
14	CHPG2223	628,100	81,900	404,480	47,190				
15	CHPG2224	123,600	27,800	59,036	13,027				
16	CHPG2225	933,300	3,000	1,714,022	5,430				
17	CHPG2226	23,300	60,800	63,824	165,137				
18	CHPG2227	71,200	51,300	194,290	140,167				
19	CKDH2209	133,400	155,500	19,437	20,763				
20	CMBB2210	700	100	70	9				
21	CMBB2211	1,200	850,500	216	145,050				
22	CMBB2212	1,000	28,700	340	10,224				
23	CMBB2214	100	7,000	218	17,651				
24	CMBB2215	300	4,500	744	11,136				
25	CMSN2209	900	37,000	333	13,830				
26	CMSN2212	600	500	157	137				
27	CMSN2213		3,100		1,147				

28	CMSN2214	24,900	70,000	21,659	57,364				
29	CMWG2212	300	100	15	4				
30	CMWG2213	604,500		339,593					
31	CMWG2214	14,400	181,100	12,904	164,856				
32	CMWG2215	19,700	29,700	21,715	33,333				
33	CPOW2204	311,600	10,300	64,916	2,157				
34	CPOW2208	55,200	1,800	8,259	252				
35	CPOW2209	160,300	15,000	27,241	2,400				
36	CPOW2210		12,000		11,790				
37	CSTB2215	30,100	147,700	33,915	166,445				
38	CSTB2218	132,100	1,376,900	78,060	845,031				
39	CSTB2220	66,100	170,700	92,556	235,897				
40	CSTB2222	79,300	155,900	124,492	248,262				
41	CSTB2223	206,300	42,200	292,825	58,438				
42	CSTB2224	2,900	154,200	12,440	654,898				
43	CSTB2225	400	16,500	1,712	71,198				
44	CTCB2211	400	100	20	5				
45	CTCB2212	3,400	320,800	693	64,567				
46	CTCB2213		10,000		300				
47	CTCB2214	2,000	2,000	2,960	2,980				
48	CTCB2215	100	6,300	147	10,431				
49	CTCB2216		11,500		19,639				
50	CVHM2211		231,000		27,691				
51	CVHM2213	162,000	17,200	14,560	1,376				
52	CVHM2215	1,900	146,500	315	22,734				
53	CVHM2216	3,500	20,200	1,679	8,981				
54	CVHM2217	99,300	152,900	40,200	59,018				
55	CVHM2218	2,000	4,000	1,490	2,930				
56	CVHM2219	6,200		9,343					
57	CVHM2220		100,500		163,664				
58	CVIB2201	10,200	3,000	31,896	9,387				
59	CVJC2204	111,000	33,000	24,420	6,690				
60	CVJC2206	55,100	103,000	6,061	12,926				
61	CVNM2207	86,400	58,900	83,446	55,569				
62	CVNM2209	77,000	114,300	39,402	56,530				
63	CVNM2210	45,000	24,700	85,050	46,708				
64	CVNM2211	9,700		26,970					
65	CVNM2212		16,100		23,026				
66	CVPB2211	1,100	100	333	30				
67	CVPB2212	9,600	150,100	5,841	93,608				

68	CVPB2213	68,300	565,700	49,145	432,459				
69	CVPB2214	10,000	473,400	12,400	585,773				
70	CVRE2211		109,500		44,921				
71	CVRE2215	43,000	45,300	42,096	44,332				
72	CVRE2216	26,400	25,500	24,239	23,462				
73	CVRE2217	10,000	900	17,000	1,449				
74	CVRE2218	208,800	326,300	134,096	194,178				
75	CVRE2219	58,700	11,200	49,700	9,394				
76	CVRE2220		227,200		299,535				
77	E1VFN30	161,400	403,200	3,096,794	7,710,626	184,000	6,500,000	3,516,424	122,986,300
78	FUEDCMID	2,000	1,500	17,500	13,118				
79	FUEKIV30	25,000	28,100	183,500	206,197				
80	FUEKIVFS	25,000	25,000	236,500	236,500				
81	FUEMAV30	25,600	1,100	336,868	14,540				
82	FUESSV30	7,100	100	98,301	1,397				
83	FUESSV50		23,100		370,400				
84	FUESSVFL	17,700	1,500	286,853	24,382				
85	FUEVFN30	1,847,000	11,273,400	45,131,942	277,082,198		700,000		17,027,500
86	FUEVN100	15,000	111,400	217,950	1,618,054				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 30/01/2023

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 -->		463	223	13,437	5,101	0	0	0	0
1	ACB	75		1,909					
2	BBC		6		312				
3	BMC		2		29				
4	C32		2		39				
5	CSM		8		112				
6	CTG	57		1,710					
7	DHG		1		90				
8	DIG		8		132				
9	GDT		6		188				
10	HPG	19		419					
11	KMR		2		6				
12	LPB	23		340					
13	NAV		3		54				
14	OCB		25		468				
15	PLX	80		3,032					
16	POW	6		73					
17	SHB	33		363					
18	SSI	16		328					
19	STB	99	5	2,633	132				
20	TCB	10		291					
21	TCM		1		51				
22	VCB		7		643				
23	VHM	45		2,340					
24	VIP		2		21				
25	VNS		7		127				
26	VPB		138		2,698				

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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 -->									