

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **31/01/2023**

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 -->		7,160,700	8,773,600	208,293,065	238,260,525		230,000		5,505,510
1	ACB	307,300	393,100	7,903,330	9,969,735				
2	BAF	9,000	34,500	160,650	619,275				
3	BCM						30,000		2,537,910
4	BID	21,400	26,400	952,135	1,170,460				
5	BVH	6,500	5,100	326,265	256,150				
6	CTG	98,000	107,700	2,942,615	3,210,415				
7	DGC	25,000		1,502,000					
8	DHC	5,000	1,900	192,330	72,905				
9	EIB	20,000	12,000	518,000	308,850				
10	FPT	106,300	171,400	8,808,720	14,147,840				
11	GAS	12,800	13,200	1,362,670	1,402,140				
12	GMD	200,000	18,000	10,404,400	948,780				
13	GVR	39,200	15,300	638,705	248,775				
14	HCM	100		2,400					
15	HDB	184,900	83,700	3,415,290	1,518,355				
16	HPG	604,300	911,400	13,265,755	19,953,340				
17	HSG						200,000		2,967,600
18	HT1		500		6,900				
19	KBC	300		7,670					
20	KDH	86,200	80,800	2,414,220	2,254,265				
21	LPB		200,000		2,880,000				
22	MBB	297,500	674,500	5,699,535	12,794,210				
23	MSB	101,300	122,000	1,362,290	1,615,315				
24	MSN	81,600	62,900	8,224,280	6,333,010				
25	MWG	155,500	200,400	7,089,890	9,128,865				
26	NLG	10,100	12,000	295,420	347,700				

27	NVL	84,400	71,400	1,198,090	1,013,005			
28	OCB	55,500	30,000	1,031,950	549,760			
29	PDR	26,800	25,500	368,955	350,950			
30	PLX	12,800	10,200	472,580	376,225			
31	PNJ	300	25,800	27,000	2,336,250			
32	POW	51,200	204,800	633,440	2,541,920			
33	PVD		250,000		5,170,545			
34	PVP		49,400		626,910			
35	REE		25,900		1,919,900			
36	SAB	5,300	5,300	1,008,790	999,190			
37	SSI	110,000	319,300	2,335,765	6,706,005			
38	STB	1,253,600	1,241,000	32,766,245	32,010,055			
39	TCB	351,000	392,800	10,059,250	11,134,980			
40	TPB	95,100	122,900	2,310,180	2,929,915			
41	VCB	78,800	59,300	7,019,120	5,311,820			
42	VCI		200,500		5,813,750			
43	VHM	124,700	168,900	6,316,610	8,570,690			
44	VIB	221,400	144,000	5,063,135	3,294,465			
45	VIC	103,800	112,100	5,919,980	6,430,370			
46	VJC	38,900	24,400	4,441,920	2,758,740			
47	VNM	112,000	99,700	8,655,950	7,751,320			
48	VPB	1,916,700	1,920,200	36,813,610	36,798,445			
49	VRE	146,100	120,500	4,361,925	3,590,160			
50	VSC		2,900		87,870			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **31/01/2023**

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 -->		8,185,500	9,870,100	54,327,367	10,462,852	200,000	350,000	3,812,600	6,588,550
1	CACB2207	235,500	50,300	99,921	19,431				
2	CFPT2209	309,300	327,500	101,005	107,154				
3	CFPT2210	289,700	291,700	243,006	244,606				
4	CFPT2211		49,100		15,443				
5	CFPT2212	111,200	400	173,890	640				
6	CFPT2213		1,500		2,466				
7	CFPT2214	1,100	7,100	1,925	12,111				
8	CHDB2208	56,000	1,000	23,820	380				
9	CHDB2210	129,200	31,900	14,210	3,828				
10	CHPG2215	785,800	248,100	182,010	56,429				
11	CHPG2219	21,000	7,600	3,570	1,295				
12	CHPG2221	900	100	104	11				
13	CHPG2223	244,900	92,300	148,850	56,158				
14	CHPG2224	357,900	208,100	165,494	93,235				
15	CHPG2225	371,500		673,557					
16	CHPG2226	5,200	8,600	13,624	23,076				
17	CHPG2227	151,500	34,800	409,090	94,170				
18	CKDH2209	300	67,500	39	9,350				
19	CMBB2210	500	100	45	9				
20	CMBB2211	400	456,800	68	73,724				
21	CMBB2212		10,300		3,452				
22	CMBB2214		12,100		27,914				
23	CMBB2215	2,300	56,300	5,559	127,475				
24	CMSN2209	100	304,000	31	97,241				
25	CMSN2212	20,200	10,000	4,642	2,300				
26	CMSN2213		5,000		1,430				
27	CMSN2214	55,000	129,100	41,900	99,326				

28	CMSN2215		1,100		1,874			
29	CMWG2212		100		4			
30	CMWG2213	118,500	11,900	60,348	6,174			
31	CMWG2214	1,500	103,600	1,335	93,815			
32	CMWG2215		36,500		39,918			
33	CPOW2204	88,200	3,100	18,522	631			
34	CPOW2208	19,700		2,758				
35	CPOW2209		1,700		272			
36	CPOW2210	20,000	10,000	20,200	10,300			
37	CSTB2215	80,500	169,800	87,789	187,120			
38	CSTB2218	440,500	640,100	224,524	306,209			
39	CSTB2220	33,300	265,500	39,295	359,226			
40	CSTB2222	125,400	370,700	179,686	552,533			
41	CSTB2223	11,800	303,600	14,803	381,654			
42	CSTB2224	100	32,400	419	131,967			
43	CSTB2225	212,900	13,300	857,994	54,650			
44	CTCB2211	1,700	100	85	5			
45	CTCB2212	1,100	7,800	216	1,559			
46	CTCB2215		1,400		2,225			
47	CTCB2216	800	71,400	1,307	115,685			
48	CVHM2211		15,800		1,718			
49	CVHM2213	90,000	10,200	7,200	617			
50	CVHM2215	3,800	766,400	547	98,278			
51	CVHM2216	5,100	211,800	2,049	82,659			
52	CVHM2217	4,900	140,800	1,558	44,195			
53	CVHM2218	1,000		710				
54	CVHM2219		21,800		29,749			
55	CVHM2220		52,000		76,955			
56	CVIB2201		900		2,647			
57	CVJC2204	200	512,400	38	87,677			
58	CVJC2206	235,700	70,300	30,105	7,662			
59	CVNM2207	150,000	178,800	124,500	147,743			
60	CVNM2209	90,300	305,700	38,122	124,352			
61	CVNM2210	34,700	84,400	51,775	125,837			
62	CVNM2211	10,000		27,600				
63	CVNM2212		16,400		20,867			
64	CVPB2211	3,000	100	866	29			
65	CVPB2212	3,700	33,200	2,170	19,349			
66	CVPB2213	53,100	1,334,400	33,154	847,686			
67	CVPB2214		670,600		798,943			

68	CVRE2211	148,200	12,000	62,349	4,680				
69	CVRE2213	20,600	1,400	7,234	498				
70	CVRE2215	257,600	357,500	268,568	364,049				
71	CVRE2216	253,600	242,600	222,116	212,152				
72	CVRE2217	9,800	2,100	15,683	3,510				
73	CVRE2218	183,600	25,000	113,721	15,510				
74	CVRE2219	35,000	2,200	30,870	1,936				
75	CVRE2220		83,800		109,445				
76	E1VFN30	65,000	35,400	1,223,854	669,407	200,000	350,000	3,812,600	6,588,550
77	FUEDCMID	4,500	900	39,414	7,876				
78	FUEKIV30	25,100	25,000	180,228	179,500				
79	FUEKIVFS	25,000	25,000	231,750	231,750				
80	FUEMAV30	10,000		132,300					
81	FUESSV30	3,300	400	45,196	5,483				
82	FUESSV50		1,500		23,850				
83	FUESSVFL	463,400	103,700	7,344,590	1,653,897				
84	FUEVFNVD	1,674,900	4,200	40,061,581	101,287				
85	FUEVN100	14,900	66,000	211,878	942,584				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **31/01/2023**

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 -->		399	239	7,647	9,476	0	0	0	0
1	DCM		80		2,130				
2	DGC		58		3,474				
3	DHC		100		3,852				
4	GIL		1		21				
5	HSG	61		921					
6	KBC	4		102					
7	MSB	31		412					
8	NLG	34		979					
9	OCB	75		1,365					
10	POW	84		1,042					
11	TPB	73		1,737					
12	VIB	30		690					
13	VIC	7		399					

