

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 01/02/2023

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 -->		11,073,800	19,109,400	298,007,475	623,980,400	130,000	30,000	1,690,000	2,527,500
1	ACB	335,800	996,900	8,643,560	25,686,000				
2	BAF		9,000		164,250				
3	BCM						30,000		2,527,500
4	BID	38,400	143,800	1,721,305	6,456,800				
5	BVH	8,000	73,200	410,500	3,720,250				
6	CTG	113,300	457,500	3,377,965	13,668,165				
7	DHC	300	100	11,495	3,805				
8	DHG		100		9,480				
9	EIB	800	600	20,740	15,540				
10	FPT	116,000	322,700	9,613,180	26,720,880				
11	FRT		10,600		753,360				
12	GAS	17,800	83,600	1,932,840	9,011,820				
13	GEX	200		2,950					
14	GMD	294,700	8,300	15,374,420	439,480				
15	GVR	24,000	66,900	396,030	1,095,415				
16	HDB	164,300	204,600	3,162,775	3,919,040				
17	HDG	15,000		508,750					
18	HPG	1,005,600	2,894,900	22,213,075	63,849,455				
19	HSG		20,000		304,500				
20	HTI	180,000		2,449,700					
21	KDH	71,300	316,000	1,987,885	8,802,020				
22	MBB	650,500	1,077,600	12,675,215	21,050,240				
23	MSB	8,100	6,100	108,335	81,740				
24	MSN	121,700	378,000	11,981,990	37,098,850				
25	MWG	131,700	534,300	6,135,850	24,870,835				
26	NBB					130,000		1,690,000	

27	NLG	800	600	22,900	17,310		
28	NVL	112,000	319,200	1,652,000	4,726,200		
29	OCB	22,400	1,500	408,625	28,050		
30	PDR	40,000	111,500	574,100	1,606,125		
31	PLX	16,000	44,600	594,780	1,658,960		
32	PNJ	1,800	13,000	163,330	1,177,150		
33	POW	68,800	298,400	863,165	3,746,100		
34	PTB	15,000		681,750			
35	PVP		149,600		1,883,345		
36	PVT		200,000		4,225,130		
37	REE	900		67,320			
38	SAB	9,000	35,500	1,702,480	6,677,270		
39	SBT	3,300		51,645			
40	SSI	158,800	1,146,500	3,380,365	24,564,255		
41	STB	568,500	1,571,100	15,129,545	41,911,840		
42	SZC	15,000		457,250			
43	TCB	370,100	833,600	10,745,270	24,157,565		
44	TPB	88,200	302,400	2,168,855	7,470,555		
45	VCB	79,400	407,000	7,246,910	37,060,500		
46	VCG		90,100		1,942,165		
47	VCI	25,000	10,000	749,000	291,100		
48	VHM	216,100	717,900	10,692,460	35,519,615		
49	VIB	776,000	414,700	18,559,395	9,970,300		
50	VIC	146,200	593,700	8,268,320	33,458,040		
51	VJC	43,300	171,900	4,964,570	19,405,470		
52	VND	181,000	400,000	2,925,350	6,207,500		
53	VNM	139,600	541,200	10,818,390	41,853,510		
54	VPB	4,405,100	2,446,100	84,511,495	46,737,385		
55	VRC	6,000		52,910			
56	VRE	268,000	684,500	7,826,735	19,963,035		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **01/02/2023**

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 -->		11,027,800	14,807,900	16,845,639	25,419,924	1,300,000	1,200,000	24,584,700	23,596,100
1	CACB2207	1,600		741					
2	CACB2208	5,100	13,300	9,077	22,873				
3	CFPT2209	346,300	264,900	100,584	81,250				
4	CFPT2210	163,800	179,000	128,938	140,619				
5	CFPT2211		29,500		8,553				
6	CFPT2212	4,100		6,836					
7	CFPT2213	23,100	32,300	38,457	51,957				
8	CFPT2214		1,500		2,515				
9	CHDB2208	955,500	964,100	516,269	488,481				
10	CHDB2210	245,400	21,400	32,641	2,896				
11	CHPG2215	368,300	600,300	91,785	126,980				
12	CHPG2219	208,900	26,000	43,276	4,734				
13	CHPG2221	4,025,000		513,000					
14	CHPG2223	441,200	373,500	295,944	223,846				
15	CHPG2224	35,000	149,300	15,507	70,005				
16	CHPG2226	62,000	10,300	172,086	26,933				
17	CHPG2227	150,700	275,700	425,258	751,701				
18	CKDH2209	88,200	153,000	13,230	20,097				
19	CMBB2210		100		9				
20	CMBB2211	900	100	159	18				
21	CMBB2212		1,000		323				
22	CMBB2213	33,600	660,800	39,648	766,008				
23	CMBB2214	32,700	11,400	82,270	26,744				
24	CMBB2215	4,000	7,400	9,894	18,072				
25	CMSN2209		547,300		127,281				
26	CMSN2212	45,700	322,100	9,597	59,016				
27	CMSN2213	100	127,000	30	21,094				

28	CMSN2214	49,900	448,400	33,932	299,925			
29	CMSN2215		1,800		2,912			
30	CMWG2212		100		4			
31	CMWG2213	68,000	600	34,396	316			
32	CMWG2214	69,600	23,300	65,417	22,802			
33	CMWG2215	3,100	43,400	3,526	49,897			
34	CPOW2204	170,200	101,100	39,656	20,032			
35	CPOW2208	31,800		5,088				
36	CPOW2209	187,500	191,500	33,385	27,307			
37	CSTB2215	258,300	98,600	316,754	114,842			
38	CSTB2218	569,800	299,900	341,852	196,084			
39	CSTB2220	31,500	21,600	49,911	27,961			
40	CSTB2222	76,400	104,500	128,996	175,899			
41	CSTB2223	4,100	26,600	6,272	38,189			
42	CSTB2224	13,000	43,500	58,240	176,806			
43	CSTB2225	66,400	20,800	311,049	89,924			
44	CTCB2211	500	100	25	5			
45	CTCB2212	118,800	120,100	23,760	24,020			
46	CTCB2213		1,096,300		32,989			
47	CTCB2215	21,300	13,300	37,180	22,477			
48	CTCB2216	15,300	56,600	26,339	102,888			
49	CVHM2211		32,800		2,952			
50	CVHM2213	218,700	400	15,309	32			
51	CVHM2215	2,800	950,700	334	100,929			
52	CVHM2216	4,800	458,400	1,851	167,254			
53	CVHM2217	184,800	193,400	45,934	50,149			
54	CVHM2218	100,800	815,100	59,472	507,645			
55	CVHM2219		56,300		70,220			
56	CVHM2220		39,900		53,985			
57	CVIB2201	1,500	300	4,939	1,004			
58	CVJC2204	200	358,100	38	60,504			
59	CVJC2206	213,900	82,500	27,693	9,254			
60	CVNM2207	50,400	171,400	41,833	138,181			
61	CVNM2209	30,000	28,200	12,000	10,672			
62	CVNM2210	17,100	2,700	25,650	4,150			
63	CVNM2211	100	500	270	1,400			
64	CVNM2212	200	600	252	768			
65	CVPB2211	70,700	70,300	21,132	21,082			
66	CVPB2212	8,200	267,400	4,782	145,196			
67	CVPB2213	63,800	1,104,700	35,506	631,174			

68	CVPB2214	19,000	313,300	22,300	364,275				
69	CVRE2211	108,200	442,100	36,788	162,713				
70	CVRE2213	100	25,500	32	7,456				
71	CVRE2215	160,200	160,900	122,376	130,950				
72	CVRE2216	47,100	117,300	40,978	98,345				
73	CVRE2217		7,100		10,399				
74	CVRE2218	150,300	672,300	81,160	346,372				
75	CVRE2219		9,100		7,571				
76	CVRE2220		23,100		27,405				
77	E1VFN30	1,300	308,700	24,504	5,853,506	1,300,000	1,000,000	24,584,700	18,866,100
78	FUEDCMID	13,800	5,200	120,036	45,264				
79	FUEKIV30	29,100	25,700	211,285	186,903				
80	FUEKIVFS	25,000	27,600	234,750	259,415				
81	FUEMAV30	19,400	1,200	251,940	15,660				
82	FUESSV30	7,300	6,500	99,694	89,577				
83	FUESSV50		18,600		308,934				
84	FUESSVFL	30,800	13,400	492,648	215,763				
85	FUEVFNVD	431,600	351,100	10,462,831	8,506,855		200,000		4,730,000
86	FUEVN100	19,900	162,100	286,317	2,338,726				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **01/02/2023**

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 -->		146	17	5,356	437	60	0	3,600	0
1	ACB		9		231				
2	DGC					60		3,600	
3	DIG	48		826					
4	GEX	9		133					
5	KBC		8		206				
6	SSI	39		823					
7	VHC	50		3,575					

