

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 11/01/2023

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 -->		8,341,700	2,102,000	258,647,430	55,050,947				
1	ACB	529,900	109,800	12,770,430	2,645,155				
2	BID	54,400	7,500	2,273,580	310,355				
3	BMP	300		18,180					
4	BVH	4,100	1,800	198,775	87,585				
5	CTG	213,200	55,900	6,200,155	1,617,665				
6	DGC		300		16,980				
7	DHC	6,900		253,685					
8	DHG		300		26,700				
9	DIG		600		9,300				
10	DRC		18,600		395,250				
11	EIB	11,400	1,800	316,740	47,160				
12	FPT	227,700	29,600	18,501,070	2,397,060				
13	GAS	24,200	3,000	2,531,920	312,920				
14	GEX		500		6,575				
15	GIL		300		5,715				
16	GMD	41,700	300	1,999,785	14,250				
17	GVR	13,800	2,400	201,435	34,875				
18	HBC		400		3,632				
19	HCM		2,000		45,900				
20	HDB	93,000	14,700	1,554,650	245,485				
21	HPG	1,478,900	310,300	29,954,170	6,294,840				
22	HSG		500		6,550				
23	HT1		500		6,200				
24	KBC		500		12,500				
25	KDC		100		6,200				
26	KDH	135,800	14,100	3,827,615	396,685				

27	LCG		200		1,768				
28	LPB		15,400		222,970				
29	MBB	539,100	94,200	9,908,475	1,721,140				
30	MIG	30,000		456,250					
31	MSB	115,900	15,900	1,506,090	207,480				
32	MSN	138,100	28,200	13,249,940	2,696,490				
33	MWG	263,600	18,300	11,335,125	783,095				
34	NKG		200,000		2,870,000				
35	NLG	11,400	200	322,920	5,590				
36	NVL	72,400	12,100	1,074,420	180,290				
37	OCB	28,500	3,800	507,300	68,020				
38	PCI		200		4,680				
39	PDR	15,500	4,400	229,675	64,395				
40	PLX	6,200	1,700	234,350	63,495				
41	PNJ	79,800	300	6,948,960	26,040				
42	POW	192,800	34,100	2,258,960	397,485				
43	PVD		300		5,670				
44	REE	49,400		3,587,660					
45	SAB	9,100	1,900	1,650,540	343,660				
46	SBT		300		4,170				
47	SHB		44,800		472,640				
48	SSB		8,400		283,920				
49	SSI	163,800	31,200	3,194,140	602,065				
50	STB	462,200	303,400	11,645,970	7,566,350				
51	TCB	406,300	90,400	11,323,250	2,501,420				
52	TCH		400		2,852				
53	TCM		1,100		59,640				
54	TPB	192,000	22,900	4,335,515	515,350				
55	VCB	114,900	18,900	9,956,390	1,618,520				
56	VCI	5,000	4,400	137,250	120,465				
57	VHC		100		6,770				
58	VHM	189,200	47,800	9,540,440	2,416,230				
59	VIB	597,000	24,100	12,713,750	512,420				
60	VIC	180,200	30,000	9,944,210	1,651,050				
61	VJC	63,500	8,100	6,986,640	889,350				
62	VND		23,800		351,050				
63	VNM	209,500	27,400	16,902,860	2,187,900				
64	VPB	1,148,300	296,100	21,629,575	5,486,510				
65	VRE	222,700	111,400	6,464,585	3,194,470				

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PROPRIETARY TRADING (OTHER SECURITIES)

Date **11/01/2023**

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		6,651,700	7,488,100	33,124,030	48,257,402	200,000	200,000	3,332,700	3,631,800
1	CACB2207	326,500	100	107,404	32				
2	CFPT2209	81,800	106,700	35,130	45,330				
3	CFPT2210	102,000	97,800	93,562	89,877				
4	CFPT2211		329,500		128,439				
5	CFPT2212	10,400		15,364					
6	CFPT2214		38,100		71,605				
7	CHDB2208	448,900	22,700	134,318	6,732				
8	CHDB2210	28,300	3,400	2,181	272				
9	CHPG2215	100,500		19,095					
10	CHPG2219	288,000	58,900	49,060	9,443				
11	CHPG2221	200	100	22	10				
12	CHPG2223	238,100	123,600	114,308	61,714				
13	CHPG2224	126,800	6,400	50,503	2,474				
14	CHPG2227	300	37,200	753	91,593				
15	CKDH2209	3,000	56,500	600	10,742				
16	CMBB2210	80,000	90,100	8,000	9,010				
17	CMBB2211		100		17				
18	CMBB2213	20,000	50,400	23,800	58,976				
19	CMBB2215	500	22,600	1,145	49,737				
20	CMSN2209	3,000	2,300	850	666				
21	CMSN2212	60,000	10,800	12,200	2,268				
22	CMSN2213	15,000	300	4,050	85				
23	CMSN2214		52,000		38,485				
24	CMWG2212	300	100	15	4				
25	CMWG2213	10,000	15,800	5,000	7,900				
26	CMWG2215	500	102,900	489	100,525				
27	CPOW2204	221,000	2,200	43,516	418				

28	CPOW2208	50,000	7,000	6,500	980				
29	CPOW2209		248,100		40,775				
30	CPOW2210	10,000	20,000	9,300	18,900				
31	CSTB2215	569,200	1,022,000	578,226	1,023,070				
32	CSTB2218	666,800		301,559					
33	CSTB2220	15,900	6,300	19,046	7,316				
34	CSTB2222	63,900	65,200	91,387	92,710				
35	CSTB2223	33,100	4,800	41,709	6,125				
36	CSTB2225	93,000	35,300	389,035	142,698				
37	CTCB2211	80,800	80,100	6,462	6,407				
38	CTCB2212	55,600	102,600	11,120	20,520				
39	CTCB2213		366,900		18,045				
40	CTCB2214	2,000	7,000	2,770	9,900				
41	CTCB2216		7,700		12,680				
42	CVHM2211	89,800		11,674					
43	CVHM2215	448,900	100	78,937	17				
44	CVHM2216	104,300	90,300	44,849	38,829				
45	CVHM2217	426,800	4,600	175,499	1,804				
46	CVHM2218	10,000	100	7,000	73				
47	CVHM2220		13,100		22,012				
48	CVJC2204	100	97,300	17	17,598				
49	CVNM2207	200	282,500	200	287,123				
50	CVNM2209	31,500	65,100	19,530	38,161				
51	CVNM2210	10,500	115,100	23,605	247,667				
52	CVNM2211	4,600	7,000	13,677	20,350				
53	CVPB2211	52,700	57,700	17,390	19,071				
54	CVPB2212	35,700	234,900	16,797	108,126				
55	CVPB2213	100	974,700	72	655,863				
56	CVRE2211		100		46				
57	CVRE2215	81,200	142,900	75,352	130,547				
58	CVRE2216	116,000	120,000	96,592	99,290				
59	CVRE2217		5,000		7,080				
60	CVRE2218	900	102,700	561	65,083				
61	CVRE2221		11,700		13,365				
62	E1VFN30	226,500	5,400	4,121,732	98,656	100,000	200,000	1,830,700	3,631,800
63	FUEDCMID	1,000	600	8,420	5,075				
64	FUEKIV30	28,000	25,000	196,750	175,750				
65	FUEKIVFS	25,000	25,900	226,500	234,654				
66	FUEMAV30	22,900		286,591					
67	FUESSV30	15,000	900	197,267	11,912				

68	FUESSV50					100,000		1,502,000	
69	FUESSVFL	9,400	100	143,963	1,540				
70	FUEVFNVD	1,062,600	1,872,600	24,601,038	43,373,642				
71	FUEVN100	42,600	29,100	581,538	397,588				

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Date 11/01/2023

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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 -->		0	477	0	15,048	0	0	0	0
1	ACB		50		1,170				
2	CTG		79		2,289				
3	KDH		55		1,502				
4	L10		60		1,123				
5	LBM		60		2,305				
6	MBB		24		438				
7	OGC		16		127				
8	PDR		33		488				
9	PVD		3		56				
10	SCS		25		1,818				
11	SHI		10		156				
12	TCM		52		2,772				
13	VNM		10		805				

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	Total -->								