

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **11/08/2023**

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 -->		15,542,000	17,462,200	475,868,480	481,067,689				
1	ACB	263,900	971,400	6,004,260	22,163,585				
2	BCM	3,200	7,100	234,980	515,080				
3	BID	9,600	101,000	447,270	4,701,825				
4	BVH	3,100	7,000	144,780	326,890				
5	CRE		1,873,300		18,617,150				
6	CTG	49,200	368,800	1,567,560	11,691,670				
7	CTI		1,000,000		16,450,255				
8	DGC	110,000	5,000	8,069,000	374,500				
9	DHC	100	2,400	4,100	98,125				
10	DPR	1,000		61,150					
11	DRC	50,000		1,150,000					
12	EIB	39,400		945,600					
13	EVF		1,310,800		14,319,340				
14	FPT	451,100	299,500	36,965,560	24,568,080				
15	FRT	203,000		14,968,040					
16	FTS		60,000		1,905,250				
17	GAS	6,400	13,600	648,500	1,375,470				
18	GEX	830,000		18,492,500					
19	GMD	15,000	79,200	829,500	4,385,860				
20	GVR	9,600	20,600	202,320	433,535				
21	HCD		50,000		480,667				
22	HDB	20,400	264,000	347,310	4,505,030				
23	HHS		100,000		709,232				
24	HHV		100,000		1,577,500				
25	HPG	1,238,000	659,900	33,959,785	18,116,700				
26	HSG	3,209,000	481,600	61,287,585	9,200,480				

27	KBC		30,000		960,000		
28	KDH	20,000	170,800	721,550	6,099,990		
29	KSB		70,000		2,151,750		
30	MBB	454,700	757,700	8,523,775	14,272,110		
31	MSB		76,800		1,100,320		
32	MSN	168,400	297,400	14,144,500	24,938,060		
33	MWG	218,500	359,500	11,411,210	18,913,590		
34	NLG	26,000	43,200	976,200	1,657,090		
35	NVL	200,000	100,000	4,127,500	2,056,000		
36	OCB	200,000	33,600	3,936,250	664,325		
37	PCI		50,000		1,375,660		
38	PDR	30,000	35,000	644,000	754,750		
39	PLX	7,400	19,000	300,595	771,065		
40	PNJ		99,700		7,927,940		
41	POW	405,300	99,600	5,537,795	1,360,310		
42	REE	30,000	57,600	1,890,000	3,636,590		
43	SAB	3,200	7,000	510,140	1,116,590		
44	SHB	197,500	343,100	2,549,975	4,418,085		
45	SJS	4,000		258,700			
46	SSB	102,500	176,300	3,087,860	5,257,125		
47	SSI	2,073,800	184,600	57,973,265	5,168,935		
48	STB	1,723,500	2,478,100	54,219,560	78,070,185		
49	TCB	181,100	495,300	6,071,450	16,559,550		
50	TCH		2,500		30,750		
51	TPB	190,200	448,300	3,520,710	8,299,045		
52	VCB	35,000	95,200	3,141,450	8,467,160		
53	VHC	10,000	10,000	734,000	747,000		
54	VHM	271,600	278,700	16,507,810	16,885,310		
55	VIB	232,500	553,500	4,777,875	11,361,930		
56	VIC	220,400	189,200	15,981,280	13,725,740		
57	VJC	20,500	51,600	2,065,900	5,186,770		
58	VNM	246,500	190,200	18,021,950	13,853,850		
59	VPB	605,300	1,176,300	13,167,140	25,594,470		
60	VRE	1,152,100	707,200	34,736,240	21,169,420		

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### PROPRIETARY TRADING (OTHER SECURITIES)

Date **11/08/2023**

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 -->		18,128,600	27,510,900	216,206,507	43,786,624	500,000	1,200,000	11,005,600	25,590,000
1	CACB2208	88,300	83,700	129,467	125,235				
2	CFPT2210	75,100	276,800	49,883	180,215				
3	CFPT2213	800	90,900	1,792	202,541				
4	CFPT2214	2,300	118,400	4,968	259,160				
5	CFPT2303		1,060,000		1,283,782				
6	CFPT2304	188,900	734,500	353,275	1,314,752				
7	CFPT2305	1,600	17,400	4,771	51,914				
8	CHDB2301	33,500	13,100	20,345	8,068				
9	CHDB2302	600	7,900	462	5,952				
10	CHDB2303		10,000		7,295				
11	CHDB2304		6,000		5,742				
12	CHDB2305		46,900		40,315				
13	CHDB2306		5,500		5,507				
14	CHPG2226	36,400	98,000	144,680	388,848				
15	CHPG2227	67,800	69,700	266,577	270,355				
16	CHPG2302		300		1,196				
17	CHPG2306		400		1,064				
18	CHPG2307	25,700	34,500	45,299	60,493				
19	CHPG2308	12,200	6,400	19,764	10,118				
20	CHPG2309	1,000	885,200	1,950	1,707,831				
21	CHPG2310	32,400	330,600	42,115	414,386				
22	CHPG2311	7,000	24,800	13,140	46,526				
23	CHPG2312	5,600	1,000	8,771	1,590				
24	CHPG2313	20,700	21,400	38,418	38,565				
25	CHPG2314	134,400	261,700	486,662	941,107				
26	CHPG2315		3,100		5,115				
27	CHPG2316	11,200	1,700	20,454	3,082				

28	CHPG2317	3,100	47,100	4,395	65,058			
29	CHPG2318	110,500	288,500	139,204	358,100			
30	CHPG2319	79,400	82,200	118,977	123,057			
31	CHPG2320	158,600	38,100	346,422	84,130			
32	CHPG2321	74,800	19,000	210,969	53,104			
33	CHPG2322	17,800	123,300	52,244	368,411			
34	CMBB2214		470,200		1,222,238			
35	CMBB2215	171,200	93,900	419,872	238,170			
36	CMBB2304		95,100		68,405			
37	CMBB2305		500		360			
38	CMBB2306	18,000	97,400	39,600	216,491			
39	CMSN2301		428,400		643,176			
40	CMSN2302	21,800	349,500	91,198	1,453,254			
41	CMSN2303	197,000	363,700	200,081	377,587			
42	CMSN2304	5,100	48,600	8,263	76,989			
43	CMSN2305		1,100		2,117			
44	CMSN2306	3,500	26,200	6,134	45,588			
45	CMSN2307	300	24,200	627	50,961			
46	CMWG2214	187,500	104,300	132,129	75,040			
47	CMWG2215	20,100	39,500	20,670	42,836			
48	CMWG2302	1,000	1,000	1,020	1,030			
49	CMWG2303		8,500		9,096			
50	CMWG2304	13,400	96,100	14,658	100,674			
51	CMWG2305	434,500	666,100	2,267,790	3,366,523			
52	CNVL2302	6,400	10,000	9,532	15,354			
53	CNVL2303	302,400	677,400	543,465	1,230,666			
54	CNVL2305	181,600	260,300	378,191	549,598			
55	CPDR2302	107,900	108,400	150,019	151,595			
56	CPDR2303	303,600	47,000	531,216	83,640			
57	CPDR2304	72,900	85,100	118,311	137,667			
58	CPDR2305	44,800	14,000	87,605	27,390			
59	CPOW2301	100	437,900	65	286,207			
60	CPOW2302	24,100	318,700	16,153	215,956			
61	CPOW2303	74,200	346,300	48,230	219,747			
62	CPOW2304	2,700	21,400	2,359	19,028			
63	CPOW2305	110,600	100,200	108,688	97,481			
64	CPOW2307	146,000	247,200	156,231	269,012			
65	CPOW2308	2,400	123,300	2,376	121,084			
66	CPOW2309	214,200	205,400	308,048	295,822			
67	CSTB2224	294,300	12,600	1,721,862	70,598			

68	CSTB2225	176,100	137,100	1,022,911	810,978
69	CSTB2303	114,300	12,700	553,790	59,688
70	CSTB2304	373,100	587,400	372,085	580,206
71	CSTB2305	4,200	300	5,225	395
72	CSTB2306	192,400	112,500	658,020	389,250
73	CSTB2307	1,249,500	1,713,700	846,891	1,167,003
74	CSTB2308	114,600	232,900	140,826	288,591
75	CSTB2309	21,500	34,500	22,264	36,901
76	CSTB2310	447,400	2,918,700	597,423	3,610,515
77	CSTB2311	70,000	60,800	190,000	177,310
78	CSTB2312	22,000	12,000	31,720	16,920
79	CSTB2313	21,000		32,140	
80	CSTB2314	20,000		22,800	
81	CSTB2315	128,100	350,700	135,573	418,378
82	CSTB2316	5,100	500	6,375	653
83	CSTB2317	74,500	101,300	152,758	205,373
84	CSTB2318	15,100	11,800	26,475	20,237
85	CSTB2319	136,700	44,600	151,321	49,092
86	CTCB2212	500		30	
87	CTCB2215	198,300	139,800	343,005	250,743
88	CTCB2216	5,100	61,900	9,441	113,666
89	CTCB2302	13,500	287,000	43,026	921,443
90	CTPB2302		7,700		5,236
91	CVHM2216	6,500		2,165	
92	CVHM2219	53,100	243,000	64,860	288,498
93	CVHM2220	69,200	512,700	105,485	798,336
94	CVHM2301	11,000	81,400	11,690	89,138
95	CVHM2302	155,800	222,600	660,487	932,389
96	CVHM2303	46,500	467,600	35,663	336,622
97	CVHM2304	35,400	111,000	53,640	169,650
98	CVHM2305	2,000	110,100	3,480	177,694
99	CVHM2306		56,200		81,134
100	CVHM2307		21,000		40,860
101	CVIB2201	30,700	16,900	92,410	51,442
102	CVIB2302	500,000	131,200	1,115,098	301,391
103	CVIC2303		6,300		16,102
104	CVIC2304		178,700		497,483
105	CVIC2305		67,700		174,115
106	CVIC2306		302,700		906,689
107	CVNM2212	300	100	65	21

108	CVNM2301	9,600	127,600	10,312	133,744				
109	CVNM2302	100,800	348,500	69,871	240,147				
110	CVNM2303	100	25,400	117	28,594				
111	CVNM2304	4,000	72,800	5,690	104,647				
112	CVNM2306	100	300	173	526				
113	CVPB2212	600		60					
114	CVPB2214	18,600		23,062					
115	CVPB2301		16,900		14,107				
116	CVPB2303		46,400		22,736				
117	CVPB2305	6,800	15,700	17,680	40,762				
118	CVPB2306	73,300	208,000	177,998	501,203				
119	CVRE2216	7,500		1,865					
120	CVRE2220	99,200	2,008,100	41,653	786,885				
121	CVRE2221	600	1,261,000	296	670,335				
122	CVRE2302	158,800	194,900	114,050	154,681				
123	CVRE2303	94,900	229,600	254,597	615,865				
124	CVRE2304	119,100	1,764,000	53,900	828,540				
125	CVRE2305	136,400	495,400	150,309	523,140				
126	CVRE2306	3,300	152,300	3,630	182,293				
127	CVRE2307		133,300		149,172				
128	CVRE2308		95,700		129,512				
129	E1VFN30	6,217,000	5,500	131,213,763	116,360	400,000	1,200,000	8,425,100	25,590,000
130	FUEDCMID		2,600		26,660				
131	FUEKIV30	24,000	24,000	194,160	194,160				
132	FUEKIVFS	30,700	24,100	332,572	260,766				
133	FUEMAV30	3,900	400	57,161	5,798				
134	FUEMAVND	400	100	4,372	1,084				
135	FUESSV30	4,600	2,000	69,506	30,278				
136	FUESSVFL	5,800	7,700	109,482	145,755				
137	FUEVFN30	2,527,400	123,900	65,621,949	3,201,637	100,000		2,580,500	
138	FUEVN100	16,300	30,000	259,740	479,101				

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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	0	0	0	0	1,383	0	40,026
1	ACB						109		2,322
2	BID						34		1,471
3	CTG						57		1,679
4	FPT						28		2,142
5	GVR						37		738
6	HDB						32		512
7	HPG						118		3,003
8	MBB						80		1,408
9	MSN						16		1,235
10	MWG						31		1,500
11	POW						79		1,015
12	SSI						83		2,170
13	STB						112		3,186
14	TCB						111		3,463
15	TPB						88		1,518
16	VCB						30		2,472
17	VHM						27		1,523
18	VIB						128		2,464
19	VIC						22		1,390
20	VNM						32		2,176
21	VPB						129		2,638

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	44	0	635
1	FUEFCV50						44		635