

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **01/06/2023**

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 -->		8,231,100	6,803,400	159,548,281	225,150,835		350,000		29,400,000
1	ACB	50,700	207,900	1,085,895	4,455,745				
2	ASM		50,000		487,500				
3	BCM	200	1,600	15,540	123,850				
4	BID	3,700	22,400	161,835	982,275				
5	BVH	2,200	2,000	95,965	87,225				
6	BWE	2,000		89,750					
7	CRE	904,700		8,745,029					
8	CTG	26,500	123,100	739,430	3,437,890				
9	DCM		50,000		1,212,600				
10	DGC	100,000		5,447,620					
11	DGW		100,000		3,594,750				
12	DHC		2,600		107,075				
13	DIG		100		2,215				
14	DPR	5,000		278,500					
15	DRC	136,000		2,973,600					
16	DXS	613,600		5,137,558					
17	EIB	1,144,600	8,400	23,621,630	173,670				
18	FPT	26,300	78,900	2,193,160	6,583,910		350,000		29,400,000
19	GAS	20,800	11,000	1,927,700	1,016,280				
20	GEX	1,585,900		25,252,365					
21	GMD		7,500		381,000				
22	GVR	5,300	4,800	96,830	88,695				
23	HCD	191,300		1,413,147					
24	HCM	8,400		226,100					
25	HDB	51,000	176,900	930,005	3,241,225				
26	HDG		90,000		3,259,650				

27	HNG		50,000		201,300
28	HPG	423,300	308,000	8,972,855	6,523,515
29	HT1	220,000		3,307,520	
30	KBC	50,000	50,000	1,407,500	1,422,500
31	KDH		41,600		1,226,930
32	LCG	2,000		26,700	
33	LPB	52,500	12,500	763,980	182,375
34	MBB	94,800	379,300	1,770,040	7,069,890
35	MSB	25,200	13,200	302,530	160,540
36	MSN	4,400	101,200	315,150	7,259,870
37	MWG	93,100	173,200	3,631,430	6,767,320
38	NBB	20,000	20,000	293,000	298,000
39	NLG		23,400		751,005
40	NVL	1,900	30,400	26,315	419,140
41	OCB	4,200	50,200	72,555	860,500
42	PDR	500	8,000	7,375	117,775
43	PLP	115,100		641,637	
44	PLX	200	3,200	7,510	120,180
45	PNJ		11,100		780,660
46	POW	103,900	155,000	1,412,540	2,119,450
47	PTB	5,000		230,500	
48	PVT	42,000		879,900	
49	REE		7,800		477,620
50	SAB	100	1,600	15,820	252,850
51	SCS	1,400		92,720	
52	SHB	144,900	27,700	1,702,620	324,785
53	SHP		30,000		843,000
54	SJD		100		1,495
55	SSB	23,100	4,400	703,515	133,760
56	SSI	113,800	221,400	2,637,450	5,178,460
57	STB	358,400	253,800	9,949,970	7,056,245
58	SZC	10,000	10,000	355,750	360,170
59	TCB	32,700	375,200	981,340	11,259,710
60	TCD	403,500		3,445,360	
61	TPB	8,400	82,000	212,910	2,098,460
62	VCB	178,800	52,300	16,710,680	4,905,980
63	VCI	700	2,800	24,155	97,020
64	VGC		2,026,300		81,314,425
65	VHC	28,400		1,675,600	
66	VHM	11,300	149,400	607,310	8,008,070

67	VIB	74,800	96,600	1,606,095	2,073,915				
68	VIC	7,600	104,500	393,490	5,418,780				
69	VJC	500	23,800	48,900	2,320,170				
70	VND	96,600	18,400	1,693,340	326,600				
71	VNM	7,500	143,700	496,870	9,508,580				
72	VPB	555,700	520,800	10,707,725	10,047,175				
73	VRE	36,600	283,300	985,965	7,627,060				

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **01/06/2023**

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 -->		8,277,600	8,196,100	17,725,773	18,811,060	1,200,000	410,000	26,179,300	4,202,930
1	CACB2208	82,400		109,244					
2	CACB2301	400	400	104	104				
3	CFPT2210	129,100	370,300	43,087	120,731				
4	CFPT2212	134,700	300	180,054	414				
5	CFPT2213		40,300		53,240				
6	CFPT2214	200	95,700	288	139,653				
7	CFPT2301		19,900		20,209				
8	CFPT2302		100		99				
9	CFPT2303	20,000	71,700	13,400	48,447				
10	CHPG2225	57,000	100	85,500	146				
11	CHPG2226	12,000	3,300	20,880	5,775				
12	CHPG2227		1,008,600		1,894,222				
13	CHPG2301	2,000	500	2,980	779				
14	CHPG2302		600		1,266				
15	CHPG2305	500	2,200	231	1,034				
16	CHPG2306	198,400	200,000	212,288	215,474				
17	CMBB2211	300	100	18	6				
18	CMBB2213	361,200	10,000	198,620	5,500				
19	CMBB2214		149,200		228,265				
20	CMBB2215		45,400		70,769				
21	CMBB2301		24,000		18,238				
22	CMBB2303	400	500	103	129				
23	CMWG2213	4,085,400		40,854					
24	CMWG2214	967,900	188,100	254,159	48,438				
25	CMWG2215	42,400	183,900	19,085	83,882				
26	CMWG2301		100		29				
27	CMWG2302	220,800	1,933,000	62,032	532,563				

28	CPOW2210	58,100	1,400	39,508	1,022			
29	CSTB2224	300	293,000	1,286	1,252,900			
30	CSTB2225	1,200	4,300	5,302	18,813			
31	CSTB2301	600	15,100	817	20,385			
32	CSTB2302	300	300	228	235			
33	CSTB2303	12,900	13,200	47,343	48,707			
34	CTCB2212		100		7			
35	CTCB2214	137,500		136,124				
36	CTCB2215		3,200		4,638			
37	CTCB2216	100,000	24,100	151,000	36,432			
38	CTCB2301		25,000		36,750			
39	CTPB2301	300	400	306	395			
40	CVHM2216	1,100	567,500	209	106,510			
41	CVHM2218	170,000	12,200	33,500	1,844			
42	CVHM2219		21,500		21,833			
43	CVHM2220	6,000	27,800	7,260	34,090			
44	CVIB2201	5,000	12,900	10,900	27,775			
45	CVIB2301	500	85,500	110	17,125			
46	CVNM2211	606,400	3,100	18,382	154			
47	CVNM2212	21,600	68,400	4,536	14,993			
48	CVPB2212		100		17			
49	CVPB2214		1,618,900		1,483,829			
50	CVPB2301	1,400	45,700	1,008	33,361			
51	CVPB2302		300		478			
52	CVRE2216	400	100	100	25			
53	CVRE2219	20,000		200				
54	CVRE2220		146,100		68,413			
55	CVRE2221	15,600	174,700	7,943	88,799			
56	CVRE2301		12,800		7,656			
57	E1VFN30	500	128,500	9,106	2,341,154	200,000	3,641,300	
58	FUEDCMID	5,200	17,500	46,512	151,917	330,000		2,884,530
59	FUEFCV50		10,200		166,974			
60	FUEKIV30	25,000	24,400	173,800	169,587			
61	FUEKIVFS	24,000	24,000	227,280	227,280			
62	FUEMAV30	34,000	100	424,560	1,259			
63	FUEMAVND	1,300		12,194				
64	FUESSV30		6,300		82,701			
65	FUESSV50		7,900		129,820			
66	FUESSVFL	135,500	146,000	2,234,409	2,407,161	80,000		1,318,400
67	FUEVFN30	562,800	241,000	12,683,873	5,437,342	1,000,000	22,538,000	

	68		FUEVN100		15,000		64,200		205,050		879,267					
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