

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **12/06/2023**

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 -->		5,029,800	8,857,700	205,798,880	245,433,061	230,000	8,273,145	9,292,000	206,660,021
1	ACB	128,900	121,000	2,764,670	2,594,905				
2	AGR		100		1,260				
3	ANV		28,000		994,750				
4	BCG		843,400		8,814,045				
5	BCM	267,000	5,700	21,583,890	456,540				
6	BID	29,800	14,800	1,299,650	641,380				
7	BVH	2,100	3,700	93,150	162,345				
8	CRE		100		951				
9	CTG	32,100	147,100	908,715	4,133,620		3,100,000		88,195,000
10	CTR		100		7,130				
11	DCM		50,000		1,300,000				
12	DGC	20,200	51,000	1,269,340	3,259,600				
13	DGW		100		4,100				
14	DHC		5,500		231,835				
15	DIG		100		2,025				
16	DPR		7,600		449,100				
17	DRC	20,000		408,000					
18	ELC	32,100		425,510					
19	EVF		100		993				
20	FIR					230,000		9,292,000	
21	FIT		100		626				
22	FPT	87,200	116,600	7,351,650	9,798,640				
23	FTS		100		2,830				
24	GAS	4,900	7,400	459,310	694,720				
25	GEX		386,000		7,433,495				
26	GMD		55,000		2,831,870				

27	GVR	17,400	71,100	313,860	1,281,935			
28	HCM	20,000		520,000				
29	HDB	76,600	114,700	1,409,440	2,123,015			
30	HDG	100,000	544,500	3,823,920	20,845,135			
31	HNG		50,000		201,000			
32	HPG	444,700	298,400	10,096,045	6,783,720			
33	HSG		800,200		13,077,800			
34	IJC		200		2,920			
35	ITD		100		1,170			
36	KDH		138,000		4,118,800			
37	KHG		100		639			
38	LCG		10,100		131,805			
39	LDG		300		1,572			
40	LPB		15,300		230,260			
41	MBB	459,800	392,500	9,296,310	7,937,825			
42	MSB		474,700		6,191,665			
43	MSN	537,200	97,700	41,808,240	7,562,440			
44	MWG	532,100	932,600	22,525,545	39,336,170			
45	NKG		100		1,650			
46	NLG		49,500		1,603,590			
47	NVL	46,900	70,300	683,580	1,038,540			
48	OCB		104,500		1,923,320			
49	PDR	12,300	23,500	216,635	407,625			
50	PET		5,000		138,250			
51	PLX	4,900	7,400	185,755	281,655			
52	PNJ		173,400		12,445,030			
53	POW	239,700	75,200	3,321,530	1,048,560			
54	PTB	69,000	20,000	3,370,850	984,500			
55	QBS		100		311			
56	REE		57,200		3,547,790			
57	SAB	2,500	4,700	404,210	744,100			
58	SCR		100		814			
59	SHB		300		3,660			
60	SHP		178,600		5,054,380			
61	SSI	43,200	66,700	1,091,610	1,677,345			
62	STB	486,500	145,600	13,552,930	4,067,260			
63	SZC	11,000	10,000	398,300	363,000			
64	TCB	125,800	222,300	4,086,930	7,186,775			
65	TCD		304,400		3,268,820			
66	TCH		166,000		1,481,110			

67	TIP					5,173,145	
68	TLD		100		520		118,465,021
69	TNH	105,100		2,792,655			
70	TPB	47,300	264,900	870,440	4,867,790		
71	VCB	22,200	33,300	2,237,340	3,302,220		
72	VHC	30,000		1,860,140			
73	VHM	115,700	88,900	6,368,820	4,891,920		
74	VIB	181,300	83,600	4,250,090	1,938,480		
75	VIC	47,000	70,300	2,504,100	3,710,030		
76	VJC	12,300	23,500	1,183,360	2,249,990		
77	VNM	368,100	135,500	24,620,910	9,022,400		
78	VPB	162,200	529,700	3,178,685	10,298,325		
79	VRE	84,700	158,900	2,262,765	4,238,670		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **12/06/2023**

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 -->		6,465,400	15,011,500	70,111,810	245,325,177	600,000	1,000,000	10,192,100	19,687,500
1	CACB2208		58,600		78,441				
2	CACB2301	1,000	31,000	323	9,623				
3	CFPT2210	224,800	217,800	67,954	66,164				
4	CFPT2213	8,600	32,200	11,268	42,920				
5	CFPT2214	1,000	11,500	1,460	16,662				
6	CFPT2302		3,000		2,910				
7	CFPT2303	8,600	50,800	5,116	30,593				
8	CHPG2226	61,200	500	137,543	1,105				
9	CHPG2227	152,400	208,800	344,534	479,204				
10	CHPG2301	500	56,900	980	114,672				
11	CHPG2302	100		262					
12	CHPG2303		4,000		6,059				
13	CHPG2304	700	1,100	704	1,112				
14	CHPG2305	200		133					
15	CHPG2306	200,000	150,000	252,000	191,500				
16	CMBB2211		100		8				
17	CMBB2214	85,100	109,600	177,569	223,710				
18	CMBB2215	42,100	500	86,351	1,030				
19	CMBB2301	17,700	302,000	17,542	304,060				
20	CMBB2302		55,000		41,250				
21	CMBB2303	100	100	40	39				
22	CMWG2214	1,155,400	249,900	430,443	88,967				
23	CMWG2215	265,300	325,800	159,670	193,742				
24	CMWG2301	1,900	600	726	222				
25	CMWG2302	233,200	350,000	67,638	105,000				
26	CSTB2224	13,500	493,300	58,262	2,097,006				
27	CSTB2225	164,200	20,000	726,696	86,162				

28	CSTB2301	1,700	11,500	2,156	14,361				
29	CSTB2302		1,100		879				
30	CSTB2303	2,200	97,300	8,040	352,866				
31	CTCB2212		100		8				
32	CTCB2215	59,800	125,800	111,974	226,254				
33	CTCB2216	7,600	6,000	14,692	11,160				
34	CTCB2301	3,000		5,310					
35	CTPB2301	200	1,600	272	2,213				
36	CVHM2216		100		20				
37	CVHM2219	12,500	13,300	13,175	14,340				
38	CVHM2220	160,000	37,000	207,500	47,180				
39	CVIB2201	1,100	321,000	3,048	941,122				
40	CVIB2301	500	16,200	216	6,582				
41	CVNM2212	323,700	675,800	68,229	131,871				
42	CVPB2212		400		75				
43	CVPB2214	100		98					
44	CVPB2301		11,800		8,496				
45	CVPB2302		2,400		3,774				
46	CVRE2216		4,700		1,175				
47	CVRE2220	85,300	460,700	32,525	188,495				
48	CVRE2221	221,200	159,700	98,847	70,842				
49	CVRE2301		4,600		2,159				
50	E1VFN30	46,500	5,500	872,988	103,104	500,000	800,000	9,473,800	15,020,000
51	FUEDCMID	17,500	7,100	157,892	63,973				
52	FUEKIV30	24,500	24,800	176,655	178,808	100,000		718,300	
53	FUEKIVFS	25,000	23,600	245,160	231,305				
54	FUEMAV30	28,600	200	373,183	2,608				
55	FUEMAVND		200		1,950				
56	FUESSV30	9,200	10,000	124,143	134,397				
57	FUESSVFL	13,500	1,200	230,260	20,591				
58	FUEVFN30	2,768,900	10,214,800	64,603,310	237,818,184		200,000		4,667,500
59	FUEVN100	15,200	39,900	214,923	564,224				

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	78	0	4,684	0	4	0	88
1	BCG		3		31				
2	HPG						1		21
3	MBB						1		19
4	REE		75		4,653				
5	STB						1		26
6	VIB						1		22

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	40	0	756	0	0	0	0
1	E1VFVN30		40		756				