

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **02/06/2023**

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 -->		12,295,000	11,262,000	233,272,715	344,949,301	2,000,000	3,750,000	55,900,000	107,437,500
1	ACB	321,000	208,600	6,992,675	4,515,795				
2	ASM		100,000		960,006				
3	BCM	600	6,400	46,500	495,440				
4	BID	6,000	38,200	267,710	1,699,400				
5	BVH	3,000	6,400	132,370	282,350				
6	CII		100,000		1,805,000				
7	CTG	50,500	135,700	1,444,110	3,861,405	2,000,000	3,750,000	55,900,000	107,437,500
8	CTI		45,000		660,000				
9	DCM		50,000		1,234,500				
10	DGC	168,000		9,397,200					
11	DGW	150,300	30,000	5,531,800	1,100,500				
12	DHC	100	700	4,190	29,330				
13	DPM		4,800		154,080				
14	DRC	60,000		1,322,000					
15	DVP		100		5,240				
16	EIB	50,400		1,073,635					
17	EVE		300		5,430				
18	FPT	77,200	86,200	6,443,090	7,203,530				
19	FTS		20,000		597,000				
20	GAS	1,800	18,500	165,780	1,708,710				
21	GMD		15,000		772,000				
22	GVR	56,800	23,900	1,064,430	448,815				
23	HAH		2,000		80,000				
24	HCD	105,000		799,746					
25	HCM	9,600		265,630					
26	HDB	76,300	297,700	1,447,755	5,620,760				

27	HDG		28,900		1,046,770			
28	HPG	173,000	727,900	3,737,665	15,674,080			
29	HT1	260,000		3,936,275				
30	KBC		50,000		1,435,000			
31	KDH		10,100		296,490			
32	LPB	60,000		900,350				
33	MBB	2,040,600	2,205,100	39,784,520	42,959,255			
34	MSB	28,800	16,800	364,000	212,940			
35	MSN	44,800	125,800	3,242,810	9,063,510			
36	MWG	392,300	145,100	15,751,320	5,760,165			
37	NLG		6,200		201,235			
38	NVL	11,400	219,800	157,890	3,064,880			
39	OCB	4,800	11,400	88,670	210,330			
40	PDR	3,000	31,400	44,175	464,900			
41	PLX	41,200	22,800	1,562,450	866,800			
42	PNJ		22,200		1,576,600			
43	POW	81,100	546,100	1,107,015	7,462,665			
44	PTB	15,000	48,000	698,500	2,249,570			
45	PVD		100,000		2,408,850			
46	REE		15,600		955,760			
47	SAB	600	6,400	94,920	1,010,850			
48	SCS	3,000		198,350				
49	SGN	1,000		74,000				
50	SHB	165,600		2,004,685				
51	SSB	26,400		819,555				
52	SSI	16,200	372,800	392,115	8,966,450			
53	STB	437,000	671,900	12,443,730	19,075,395			
54	SZC	10,000	10,000	360,500	361,500			
55	TCB	348,900	758,000	11,046,400	23,903,335			
56	TPB	68,500	79,700	1,807,600	2,085,585			
57	VCB	37,600	86,400	3,547,370	8,123,070			
58	VCI	30,800		1,087,845				
59	VGC		1,167,300		48,158,405			
60	VHC	50,000		2,926,160				
61	VHM	89,900	243,400	4,826,790	12,974,350			
62	VIB	213,700	325,000	4,844,905	7,420,900			
63	VIC	17,100	182,800	891,940	9,508,410			
64	VIX	5,349,000		53,141,849				
65	VJC	4,500	46,900	436,200	4,556,710			
66	VND	210,400		3,854,695				

67	VNM	27,400	697,400	1,804,080	45,922,310				
68	VPB	746,600	796,500	14,874,125	15,756,580				
69	VRE	148,200	294,800	4,020,640	7,976,360				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **02/06/2023**

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 -->		11,433,900	5,969,300	29,846,057	17,242,557	1,800,000	280,000	36,584,700	3,407,820
1	CACB2208	55,000		76,400					
2	CACB2301	600	700	170	201				
3	CFPT2210	421,400	467,000	141,094	157,577				
4	CFPT2212	99,800		139,914					
5	CFPT2213	14,600	182,000	19,766	245,197				
6	CFPT2214		41,700		61,323				
7	CFPT2302		400		396				
8	CFPT2303	20,000	197,900	12,200	120,365				
9	CHPG2225	258,800		387,410					
10	CHPG2226	14,900	3,900	27,820	7,371				
11	CHPG2227	59,500	51,100	118,474	103,732				
12	CHPG2301	300	6,300	510	10,647				
13	CHPG2302	2,500		5,600					
14	CHPG2303		6,500		8,060				
15	CHPG2304	37,000	7,200	33,286	6,276				
16	CHPG2305	600	400	307	213				
17	CMBB2211		100		7				
18	CMBB2213	2,702,800		2,196,093					
19	CMBB2214	162,100	1,651,700	302,811	2,950,236				
20	CMBB2215	19,000	34,900	33,957	65,412				
21	CMBB2301	503,200	55,200	453,646	51,635				
22	CMBB2302	900	64,300	609	46,939				
23	CMBB2303	1,400	1,400	426	426				
24	CMSN2214	495,200		9,824					
25	CMWG2213	668,900		18,689					
26	CMWG2214	565,100	215,300	174,961	58,131				
27	CMWG2215	222,000		113,456					

28	CMWG2301	200	1,100	67	312		
29	CMWG2302	50,000	604,000	14,500	176,160		
30	CPOW2210	79,000	3,800	49,772	2,660		
31	CSTB2224	139,900	45,800	633,639	211,629		
32	CSTB2225	252,900	25,800	1,173,368	118,680		
33	CSTB2301	15,700	1,800	22,690	2,597		
34	CSTB2302	300	100	257	75		
35	CSTB2303	85,400	62,500	334,629	244,375		
36	CTCB2212	200,000	100	18,000	8		
37	CTCB2214	1,214,100		1,780,583			
38	CTCB2215	26,000	25,400	45,371	45,533		
39	CTCB2216	62,800	20,000	113,924	35,535		
40	CTCB2301	100	30,400	190	51,408		
41	CTPB2301	700	900	911	1,144		
42	CVHM2216	2,600	184,600	494	35,084		
43	CVHM2218	115,500	80,000	17,080	7,532		
44	CVHM2219		111,400		111,791		
45	CVHM2220	3,200	44,000	3,872	52,482		
46	CVIB2201	28,100	37,300	75,126	105,093		
47	CVIB2301	5,600	10,800	1,500	2,488		
48	CVNM2211	400,000	3,000	8,923	100		
49	CVNM2212	7,900	244,000	1,581	49,264		
50	CVPB2212	300	100	57	18		
51	CVPB2214	255,600	105,500	260,137	109,534		
52	CVPB2301	39,300	471,600	32,589	390,325		
53	CVPB2302	5,400	15,100	9,507	26,502		
54	CVRE2216	3,300	68,300	857	17,303		
55	CVRE2219	1,000,000		10,000			
56	CVRE2220	6,000	76,900	2,820	37,268		
57	CVRE2221	63,500	87,500	33,019	45,052		
58	CVRE2301		1,600		994		
59	E1VFN30	157,500		2,918,298		1,100,000	20,434,200
60	FUEDCMID	1,200	7,100	10,551	63,262		
61	FUEFCV50		200		3,300		
62	FUEKIV30	34,500	82,000	244,064	572,573		
63	FUEKIVFS	24,400	64,000	240,792	619,758	180,000	1,752,120
64	FUEMAV30	39,900	500	508,856	6,440		
65	FUEMAVND	3,800		36,214			
66	FUESSV30	21,300	700	282,023	9,300		
67	FUESSVFL	92,700	21,100	1,577,084	360,701	100,000	1,655,700

68	FUEVFNVD	639,300	404,800	14,694,713	9,312,673	700,000	16,150,500
69	FUEVN100	30,300	37,500	420,576	519,460		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **02/06/2023**

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 -->		0	428	0	13,375	0	0	0	0
1	DHC		44		1,826				
2	DVP		70		3,566				
3	EVE		41		738				
4	FPT		2		167				
5	HAH		18		722				
6	HPG		87		1,862				
7	KDH		18		527				
8	NLG		90		2,866				
9	SBT		31		507				
10	VIB		27		594				

