

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 06/06/2023

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 -->		8,373,100	7,651,700	220,268,583	213,662,651	79,000	2,215,760	1,998,700	65,621,767
1	ACB	1,376,100	469,500	29,979,345	10,228,085		120,000		2,592,000
2	ASM		50,000		492,000				
3	BCG		700,000		6,943,401				
4	BCM	1,300	2,700	100,970	209,740				
5	BID	13,400	12,200	596,150	543,755				
6	BVH	1,400	3,200	62,880	143,600				
7	CHP	46,500			1,181,100	79,000		1,998,700	
8	CTG	39,500	64,700	1,134,660	1,863,590		2,000,000		57,900,000
9	CTI		10,000		144,500				
10	DGC	113,500		6,743,040					
11	DGW	230,000		8,651,795					
12	DHC	100	1,100	4,290	46,760				
13	DIG	900		18,990					
14	DPM	10,000		328,000					
15	DRC	50,000		1,105,000					
16	EIB	256,900	12,600	5,335,330	261,975				
17	FPT	33,400	65,400	2,839,440	5,556,030				
18	FTS	10,000		292,000					
19	GAS	6,200	5,800	587,300	549,500				
20	GMD	8,300	27,500	431,600	1,429,330				
21	GVR	15,200	8,400	278,925	154,475				
22	HCD	50,400		375,438					
23	HCM		50,000		1,350,000				
24	HDB	77,500		1,480,250	1,964,220				
25	HDC		8,000		290,000				
26	HDG		10,000		362,000				
27	HPG	495,700	292,500	10,759,975	6,335,525				
28	HTI	30,000		448,500					
29	IDI	90,000		1,164,000					
30	KBC	50,000	50,000	1,387,500	1,400,000				
31	KDH	4,100	17,600	122,180	523,920				
32	LPB		15,000		228,125				
33	MBB	2,700,700	815,400	54,210,565	16,429,590				
34	MSB	7,100	516,100	89,405	6,528,005				
35	MSN	28,600	57,000	2,108,150	4,216,520				
36	MWG	649,000	215,800	27,123,295	8,978,945				
37	NLG	1,600	9,900	50,880	315,720				
38	NVL	26,600	45,600	360,050	617,120				
39	OCB	800	22,100	14,920	403,555				
40	PDR	7,000	15,000	103,825	220,965				
41	PLX	37,800	5,600	1,470,260	218,180				
42	PNJ	16,100	40,700	1,175,930	2,960,820				
43	POW	156,000	128,000	2,156,900	1,788,900				
44	PTB	7,500	7,000	365,400	342,700				
45	PVD	55,000	198,200	1,325,425	4,784,940				
46	PVT		10,700		233,260				
47	REE	6,500	28,600	408,490	1,799,200				
48	SAB	1,400	2,700	223,910	431,180				
49	SCS	45,000		3,037,500					
50	SHB		41,400		513,705				
51	SHP		70,700		2,014,950				
52	SSB		6,600		207,350				
53	SSI	46,800	234,000	1,161,000	5,746,350				
54	STB	884,900	734,800	24,705,650	20,708,535				
55	TCB	100,300	147,500	3,236,675	4,749,600				
56	TPB	26,400	52,200	682,765	1,352,780				
57	VCB	24,400	30,300	2,396,140	2,969,510				
58	VCI		4,200		147,315				
59	VGC		1,544,700		62,470,330				
60	VHM	92,800	49,700	5,041,590	2,700,600		95,760		5,129,767
61	VIB	49,400	59,400	1,159,440	1,385,315				
62	VIC	34,200	51,300	1,812,600	2,711,870				
63	VJC	12,700	14,000	1,235,320	1,359,210				
64	VND		27,600		528,540				
65	VNM	47,600	45,500	3,152,020	3,023,200				
66	VPB	283,700	283,400	5,621,945	5,608,400				
67	VRE	59,300	110,200	1,610,975	2,993,860				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 06/06/2023

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 -->		6,077,700	5,488,200	33,458,052	10,748,979	645,000	2,517,500	11,705,350	42,979,420
1	CACB2208		100		143				
2	CACB2301	600	600	199	199				
3	CFPT2210	736,900	733,000	274,857	273,401				
4	CFPT2213	125,100	7,100	177,894	10,085				
5	CFPT2214	9,100	3,100	13,923	4,814				
6	CFPT2303	600	24,100	382	15,391				
7	CHPG2226	300	1,900	582	3,651				
8	CHPG2227	359,100	908,500	714,709	1,827,499				
9	CHPG2301	500	57,000	800	92,810				
10	CHPG2302		200		442				
11	CHPG2304	29,200	1,100	24,414	922				
12	CHPG2305		27,000		13,630				
13	CMBB2211	6,900		621					
14	CMBB2214	397,800	9,300	804,924	18,407				
15	CMBB2215	6,000	81,200	11,765	167,760				
16	CMBB2301	12,400	109,700	12,605	109,813				
17	CMBB2303	500	800	166	280				
18	CMWG2214	1,317,100	20,600	461,347	7,004				
19	CMWG2215	310,800	66,800	176,560	38,828				
20	CMWG2301	1,100	3,400	483	1,331				
21	CMWG2302	471,800	300,000	139,631	89,000				
22	CSTB2224	137,800	397,100	596,593	1,715,471				
23	CSTB2225	67,800	28,600	299,659	126,441				
24	CSTB2301		46,600		65,175				
25	CSTB2302	100	3,200	86	2,636				
26	CSTB2303	5,000	982,900	18,650	3,638,885				
27	CTCB2212	13,700	100	1,236	9				
28	CTCB2215	6,300	68,800	11,622	125,562				
29	CTCB2216	1,000	9,000	1,830	16,987				
30	CTPB2301	100	2,900	139	4,022				
31	CVHM2216	400		83					
32	CVHM2219	1,400	68,700	1,509	73,659				
33	CVHM2220	41,200	200	52,002	262				
34	CVIB2201	13,900	7,800	40,619	23,283				
35	CVIB2301	600	400	253	173				
36	CVNM2212	18,300	387,100	3,834	78,816				
37	CVPB2212	300		57					
38	CVPB2214	19,700	800,000	19,836	798,551				
39	CVPB2301		31,200		24,665				
40	CVPB2302	100	4,200	170	7,056				
41	CVRE2216	200	18,700	52	4,862				
42	CVRE2220	582,600	135,100	268,075	63,618				
43	CVRE2221		48,000		24,889				
44	CVRE2301	15,500	800	8,945	456				
45	E1VFN30	122,300	2,700	2,289,550	50,598	600,000		11,242,700	
46	FUEDCMID	1,800		15,996					
47	FUEKIV30	52,900	28,200	379,302	203,196	25,000		180,250	
48	FUEKIVFS	62,500		620,000			25,000		248,000
49	FUEMAV30	5,900		76,820					
50	FUEMAVND	100		981					
51	FUESSV30	6,000		80,446					
52	FUESSVFL	29,900	7,100	510,094	121,833		2,492,500		42,731,420
53	FUEVFVND	1,084,400	16,300	25,342,349	381,094				
54	FUEVN100	100	37,000	1,402	521,370	20,000		282,400	

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **06/06/2023**

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	40	0	1,610	0	2	0	33
1	HPG						1		20
2	POW						1		13
3	VGC		40		1,610				

