

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 07/06/2023

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 -->		9,452,700	10,661,400	229,075,248	312,567,161	1,500,000	144,500	43,050,000	5,953,400
1	ACB	345,600	295,300	7,590,525	6,461,710				
2	ASM		50,000		496,061				
3	BAF	250,000		6,000,000					
4	BCM		258,300		20,065,680				
5	BID	600	34,200	26,695	1,525,685				
6	BVH	600	7,300	26,780	326,400				
7	CTG	15,200	259,700	438,400	7,510,590	1,500,000		43,050,000	
8	DBC		100		1,995				
9	DCM		260,500		6,610,680				
10	DGC	98,000		5,934,700					
11	DHC	100	1,900	4,350	80,870				
12	DIG		200		4,370				
13	DPR		5,600		334,270				
14	DXS		100		890				
15	EIB	27,600	4,300	577,785	92,185				
16	FPT	71,300	117,300	6,043,010	9,934,510				
17	GAS	1,000	17,000	94,400	1,606,130				
18	GEX		100		1,805				
19	GIL		100		2,670				
20	GMD	10,000	22,500	514,500	1,156,720				
21	GVR	40,000	60,700	742,500	1,128,965				
22	HCD	103,000		778,198					
23	HCM		800		22,040				
24	HDB	9,600	296,400	182,880	5,643,075				
25	HDG		100		3,665				
26	HNG		30,000		120,000				

27	HPG	2,325,200	1,372,700	52,455,980	30,884,325		
28	HSG	1,000,000	100	16,680,000	1,665		
29	HT1	430,000		6,648,175			
30	ITC		100		1,305		
31	KBC		100		2,805		
32	KDH		30,400		918,220		
33	LCG		10,000		138,050		
34	LPB	15,000	5,100	226,250	76,515		
35	LSS		100		1,220		
36	MBB	1,514,900	2,270,300	30,918,545	46,226,685		
37	MSB	7,200	27,700	92,760	358,690		
38	MSN	85,300	145,500	6,410,700	10,841,890		
39	MWG	221,000	364,300	9,173,605	15,163,510	144,500	5,953,400
40	NBB		3,800		57,000		
41	NLG		17,100		566,010		
42	NVL		162,500		2,271,340		
43	OCB	1,200	36,500	22,190	672,095		
44	PC1		200		5,950		
45	PDR		53,100		842,055		
46	PLX	33,000	17,400	1,274,300	671,915		
47	PNJ		33,300		2,404,650		
48	POW	20,000	888,800	275,250	12,283,985		
49	PTB	60,200	48,100	2,919,570	2,327,905		
50	REE		23,500		1,474,170		
51	SAB		8,500		1,357,590		
52	SAM		100		715		
53	SHB	141,400	14,300	1,762,670	175,965		
54	SHP		2,000		57,000		
55	SSB	6,600	2,200	207,515	69,520		
56	SSI	783,600	159,800	19,707,280	4,006,320		
57	STB	562,600	1,067,700	16,026,740	30,370,805		
58	TCB	212,200	265,000	6,901,755	8,604,000		
59	TPB	9,700	81,100	253,700	2,102,305		
60	VCB	7,200	78,500	704,260	7,666,910		
61	VCG	200,000	100	4,500,000	2,245		
62	VCI	4,200	1,400	148,680	49,350		
63	VHC	40,000		2,449,710			
64	VHM	55,400	381,100	3,050,280	20,985,260		
65	VIB	50,700	84,100	1,193,030	1,977,610		
66	VIC		174,700		9,265,050		

67	VIX		200		2,060			
68	VJC		45,500		4,402,530			
69	VND	27,600	109,200	533,140	2,102,350			
70	VNM	35,000	160,300	2,320,640	10,634,540			
71	VOS		10,000		128,000			
72	VPB	533,100	548,000	10,594,355	10,890,800			
73	VRE	97,800	234,400	2,669,445	6,393,315			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **07/06/2023**

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 -->		7,436,800	7,970,200	41,697,265	15,942,530	950,000	700,000	14,964,750	13,252,000
1	CFPT2210	345,500	386,900	118,064	133,248				
2	CFPT2213	1,400	154,400	1,932	217,632				
3	CFPT2214	300	28,400	454	43,076				
4	CFPT2302	600	8,500	606	8,748				
5	CFPT2303	194,500	21,900	127,446	14,541				
6	CHPG2226	62,000	13,000	137,131	28,747				
7	CHPG2227	859,100	2,691,600	1,888,415	6,182,670				
8	CHPG2301	9,200	52,000	18,474	99,250				
9	CHPG2302	500	100	1,215	253				
10	CHPG2303	9,900	500	14,958	670				
11	CHPG2304	3,100	800	3,369	800				
12	CHPG2305	1,600	46,600	995	28,584				
13	CMBB2211	800		72					
14	CMBB2214	2,142,800	65,000	4,567,466	140,224				
15	CMBB2215	196,300	20,400	409,443	44,244				
16	CMBB2301	270,000		286,218					
17	CMBB2302	1,000		880					
18	CMBB2303	100	100	40	42				
19	CMWG2214	200,100	72,300	70,381	25,024				
20	CMWG2215	299,800	103,100	168,943	58,792				
21	CMWG2301		3,100		1,310				
22	CMWG2302	519,600	1,714,800	155,684	486,859				
23	CSTB2224	204,400	29,700	943,761	135,049				
24	CSTB2225	29,100	2,500	136,687	11,534				
25	CSTB2301	74,700	25,600	110,255	36,201				
26	CSTB2302		100		97				
27	CSTB2303	113,100	78,000	442,327	305,076				

28	CTCB2212	15,800		1,427				
29	CTCB2215	91,000	453,600	167,850	858,295			
30	CTCB2216	26,800	28,800	52,008	56,579			
31	CTCB2301	20,400		38,352				
32	CTPB2301	100	600	147	870			
33	CVHM2216	1,000		209				
34	CVHM2219	30,200	20,200	34,432	22,490			
35	CVHM2220	2,700	1,600	3,667	2,160			
36	CVIB2201	3,000	60,300	9,000	180,187			
37	CVIB2301	100	200	45	98			
38	CVNM2212	4,200	683,900	798	136,845			
39	CVPB2212	2,400		480				
40	CVPB2214		385,200		398,092			
41	CVPB2301	600	11,700	480	9,445			
42	CVPB2302	400	18,000	688	30,390			
43	CVRE2216	800		209				
44	CVRE2220	60,000	166,900	28,800	80,313			
45	CVRE2221	173,100	239,400	88,281	124,506			
46	CVRE2301		11,300		6,441			
47	E1VFN30	64,300	6,800	1,212,920	128,384	200,000	700,000	3,770,000
48	FUEKIV30	27,100	30,000	195,875	216,985	300,000		2,170,500
49	FUEKIVFS	25,100	25,100	249,242	249,243			
50	FUEMAV30	23,900	200	312,581	2,620			
51	FUESSV30	10,700	200	144,124	2,715			
52	FUESSVFL	189,200	211,400	3,277,455	3,662,674	250,000		4,332,250
53	FUEVFN30	1,114,400	45,000	26,131,479	1,057,082	200,000		4,692,000
54	FUEVN100	10,000	50,400	141,500	713,445			

