

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **08/06/2023**

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 -->		14,985,300	9,280,600	413,039,550	236,665,114	11,600,000	179,000	185,600,000	3,460,180
1	ACB	581,900	196,800	12,612,220	4,268,055				
2	ANV	168,000		6,029,700					
3	ASM		50,000		515,000				
4	BCG	268,000	2,340,900	2,852,250	25,221,590				
5	BCM	11,200	252,700	888,480	20,042,150				
6	BID	43,600	19,200	1,913,185	847,565				
7	BVH	11,200	7,700	497,615	345,105				
8	CHP						79,000		1,850,180
9	CTG	147,000	86,400	4,209,210	2,480,940	1,600,000		45,600,000	
10	DBC		338,100		6,735,340				
11	DGC	111,000	63,000	6,654,900	3,779,900				
12	DHC	100	1,400	4,295	59,240				
13	DPR		6,300		374,010				
14	DXS	490,000		4,226,000					
15	EIB	160,000	10,500	3,340,500	219,450				
16	FPT	210,900	100,800	17,711,710	8,464,630				
17	FTS	20,000		583,000					
18	GAS	20,200	8,500	1,895,740	802,760				
19	GEX	1,590,400	50,000	31,581,650	1,000,000				
20	GMD		35,000		1,775,000				
21	GVR	37,400	6,900	701,515	129,345				
22	HCM	50,000	1,200	1,348,000	31,320				
23	HDB	340,000	135,100	6,414,600	2,557,210				
24	HNG		110,000		452,700				
25	HPG	1,462,800	669,000	33,613,225	15,366,285				
26	HQC		100		468				

27	HSG	400,000		6,680,000			100,000	1,610,000
28	ITC		100		1,285			
29	KBC		50,000		1,435,000			
30	KDH	120,000	22,400	3,670,000	688,950			
31	LCG	10,000	100	133,500	1,315			
32	LDG		100		521			
33	LHG		5,000		148,500			
34	LPB		12,500		183,625			
35	MBB	764,000	377,200	15,457,520	7,630,055			
36	MIG	25,000		451,000				
37	MSB		45,200		578,660			
38	MSN	149,000	103,100	11,169,630	7,743,050			
39	MWG	594,200	249,800	24,488,295	10,293,265			
40	NBB		200,000		3,011,230			
41	NLG	10,000	12,600	332,900	419,490			
42	NVL	209,200	124,100	3,044,385	1,836,585	10,000,000	140,000,000	
43	OCB		27,600		506,525			
44	PC1		100		2,960			
45	PDR	54,800	18,500	900,915	306,750			
46	PLX	35,400	15,400	1,363,070	595,520			
47	PNJ		51,800		3,735,520			
48	POW	259,600	290,500	3,595,530	4,061,490			
49	PTB	65,000	46,400	3,120,500	2,221,390			
50	PVD	50,000	25,000	1,210,000	606,000			
51	PVT	180,000		3,866,500				
52	REE		36,400		2,275,260			
53	SAB	10,700	2,700	1,708,770	431,600			
54	SHB	100,000	34,500	1,230,000	420,900			
55	SSB		5,500		172,810			
56	SSI	298,000	131,400	7,326,395	3,246,920			
57	STB	2,190,600	1,188,100	61,216,725	33,586,280			
58	TCB	490,100	264,000	15,808,590	8,513,075			
59	TCH	166,000		1,538,590				
60	TPB	314,300	71,900	8,156,165	1,861,790			
61	VCB	99,600	46,000	9,907,300	4,520,230			
62	VCG	120,000	31,200	2,644,500	670,800			
63	VCI		3,500		119,560			
64	VHM	294,200	89,500	16,356,170	4,972,910			
65	VIB	212,900	105,000	4,931,280	2,447,670			
66	VIC	210,400	51,300	11,090,020	2,709,300			

67	VJC	54,800	21,000	5,313,980	2,036,830			
68	VND		23,000		419,520			
69	VNM	258,400	109,700	17,000,410	7,236,610			
70	VPB	1,204,800	656,500	23,800,990	12,955,555			
71	VRE	310,600	242,300	8,448,125	6,591,745			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **08/06/2023**

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 -->		5,905,800	11,882,000	54,627,983	32,642,019	2,380,000	200,000	53,063,000	4,694,000
1	CACB2208		28,900		40,363				
2	CACB2301	500	50,500	170	17,670				
3	CFPT2210	118,800	442,600	39,183	142,148				
4	CFPT2213	300	154,700	408	209,028				
5	CFPT2214		6,400		9,338				
6	CFPT2301	1,000	1,000	880	880				
7	CFPT2302		2,500		2,495				
8	CFPT2303	35,700	93,400	21,099	57,205				
9	CHPG2226	28,600	273,700	67,419	663,265				
10	CHPG2227	273,400	728,500	662,082	1,779,187				
11	CHPG2301	43,400	24,400	92,744	53,268				
12	CHPG2302	200		524					
13	CHPG2303	6,200	6,400	10,406	10,880				
14	CHPG2304	10,500	34,800	12,483	39,058				
15	CHPG2305	500	200	360	139				
16	CHPG2306	409,400	376,700	544,952	498,015				
17	CMBB2211		100		9				
18	CMBB2214	792,400	75,500	1,657,916	156,352				
19	CMBB2215	11,100	25,600	22,564	52,069				
20	CMBB2301	60,000	111,200	61,215	115,326				
21	CMBB2302	98,900	2,000	77,142	1,800				
22	CMBB2303	400	300	206	139				
23	CMWG2214	14,500	429,600	4,520	143,014				
24	CMWG2215	60,800	91,000	32,133	49,430				
25	CMWG2301		1,900		685				
26	CMWG2302		2,745,200		750,942				
27	CSTB2224	439,900	550,600	1,994,371	2,391,567				

28	CSTB2225	1,205,600	1,858,400	5,543,025	8,220,161			
29	CSTB2301	500	27,000	685	36,268			
30	CSTB2302		91,200		73,204			
31	CSTB2303	80,800	788,200	304,664	2,921,592			
32	CTCB2212		100		9			
33	CTCB2215	30,400	126,100	55,674	235,561			
34	CTCB2216	53,900	33,300	104,832	64,379			
35	CTCB2301		3,000		5,700			
36	CTPB2301	600	133,700	822	181,347			
37	CVHM2216	300		66				
38	CVHM2219	45,200	19,400	52,656	22,689			
39	CVHM2220	49,300	300	68,684	420			
40	CVIB2201	62,500	78,900	188,729	224,955			
41	CVIB2301	400	300	191	145			
42	CVNM2212		1,187,900		219,394			
43	CVPB2214		10,000		9,800			
44	CVPB2301		12,800		9,757			
45	CVPB2302	1,200	20,100	2,026	33,568			
46	CVRE2216	1,200		312				
47	CVRE2220		291,600		138,620			
48	CVRE2221		328,500		168,570			
49	CVRE2301	12,300	2,900	6,765	1,600			
50	E1VFN30	12,400	21,600	233,026	406,226			
51	FUEDCMID		100		907			
52	FUEKIV30	34,300	30,200	247,893	218,341			
53	FUEKIVFS	25,000	25,000	247,000	247,000			
54	FUEMAV30	6,300		81,303				
55	FUEMAVND		900		8,774			
56	FUESSV30		1,400		19,012			
57	FUESSVFL	233,100	9,500	4,000,623	164,742	380,000		6,441,000
58	FUEVFNVD	1,629,000	484,300	37,974,130	11,292,569	2,000,000	200,000	46,622,000
59	FUEVN100	15,000	37,600	212,100	532,437			4,694,000

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Date **08/06/2023**

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	0	0	0	0	2	0	43
1	TPB						1		24
2	VPB						1		19

