

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **09/06/2023**

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 -->		10,659,600	4,894,100	381,404,173	154,379,996	1,097,600	200,000	25,578,957	12,300,000
1	ACB	654,500	117,000	14,083,440	2,505,150				
2	BCG	1,200	1,295,600	12,480	13,504,810				
3	BCM	1,000	417,700	79,580	33,259,330				
4	BID	7,200	5,600	313,620	244,200				
5	BMP	200		17,320					
6	BVH	1,800	1,400	78,900	61,395				
7	BWE	600		26,780					
8	CII	800		13,960					
9	CMG		200		8,740				
10	CTG	31,300	32,600	888,965	923,215	181,800		5,161,847	
11	CTR	200		14,120					
12	DAH		200		960				
13	DBC	600		11,670					
14	DCM	600		14,940					
15	DGC	68,800	380,000	4,235,670	23,444,500		200,000		12,300,000
16	DGW	400		15,040					
17	DHC	10,300	800	433,965	33,450				
18	DIG	1,600		33,200					
19	DPM	600		19,710					
20	DXG	2,000		28,700					
21	DXS	100,000		837,450					
22	EIB	213,800		4,425,280					
23	EVG		100		816				
24	FIR					128,000		5,094,400	
25	FPT	492,100	90,500	41,493,990	7,628,250				
26	FRT	200		11,340					

27	FTS	10,000		283,000				
28	GAS	4,000	2,600	374,390	243,360			
29	GEG	400		6,740				
30	GEX	2,200	250,000	40,920	4,765,000			
31	GMD	307,500	28,500	15,602,280	1,452,900			
32	GVR	25,200	58,300	451,050	1,036,565			
33	HBC	800		6,960				
34	HCM	4,000	90,000	104,900	2,359,500			
35	HDB	62,900	40,300	1,169,070	748,650			
36	HDG	600		21,840				
37	HPG	358,900	112,400	8,153,620	2,550,180			
38	HSG	101,800		1,659,440				
39	HT1	80,000		1,200,000				
40	HUB		100		1,805			
41	KBC	2,200		60,280				
42	KDC	600		38,820				
43	KDH	163,400	12,800	4,935,460	384,800			
44	KOS	200		7,770				
45	LCG	10,000		132,000				
46	LSS		100		1,290			
47	MBB	868,600	530,800	17,489,625	10,671,300			
48	MSB	282,800	22,400	3,632,675	290,360			
49	MSN	615,300	60,400	46,658,470	4,574,090			
50	MWG	1,050,300	180,400	42,979,535	7,360,250			
51	NBB	19,100		275,085				
52	NKG	800		13,000				
53	NLG	91,900	7,200	2,956,845	229,410			
54	NT2	60,400		1,947,895				
55	NVL	32,800	24,700	469,870	356,820			
56	OCB	194,900	15,200	3,584,130	279,490			
57	OPC		100		2,295			
58	PC1	600		17,790				
59	PDR	8,300	7,000	134,810	115,225			
60	PET		20,600		537,160			
61	PJT		100		1,040			
62	PLX	48,600	22,400	1,856,350	853,765			
63	PNJ	373,700	29,600	26,852,120	2,122,970			
64	POW	25,400	13,000	349,670	179,400			
65	PTB	13,100	24,100	624,090	1,157,000			
66	PVD	36,000		844,150				

67	PVT	11,300		236,200			
68	REE	262,600	20,800	16,203,990	1,276,860		
69	SAB	1,300	1,400	206,190	221,770		
70	SAM	1,400		10,220			
71	SAV		200		3,360		
72	SBT	1,200		20,400			
73	SCR	1,200		9,660			
74	SCS	200		13,560			
75	SHB	9,600		116,160			
76	SJS	200		8,530			
77	SMC		100		1,305		
78	SSB	5,000		157,000			
79	SSI	142,000	78,400	3,477,980	1,923,050		
80	STB	1,079,400	125,400	29,793,595	3,452,955		
81	TCB	833,500	147,300	26,672,550	4,702,650		
82	TCH	35,600		319,093			
83	TPB	527,100	57,800	9,855,690	1,077,585		
84	VCB	21,000	12,600	2,104,360	1,263,060		
85	VCG	139,200	50,000	2,958,000	1,067,500		
86	VCI	1,200		40,860			
87	VGC	200		8,750			
88	VHC	15,400		931,700			
89	VHM	64,200	32,900	3,556,180	1,820,060		
90	VIB	404,400	32,900	9,294,080	753,150		
91	VIC	44,600	24,700	2,337,710	1,292,760		
92	VIX		29,000		316,100		
93	VJC	11,600	7,000	1,120,790	674,420		
94	VNM	148,300	51,000	9,782,760	3,350,100		
95	VPB	269,800	201,400	5,260,840	3,908,235	787,800	15,322,710
96	VPI	400		21,880			
97	VRE	180,600	126,400	4,860,675	3,385,635		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **09/06/2023**

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 -->		2,440,500	6,180,700	23,110,242	12,739,557	200,000	1,650,000	3,749,800	31,266,600
1	CACB2208		45,400		60,493				
2	CACB2301	800	800	256	256				
3	CFPT2210	177,400	271,300	58,049	88,358				
4	CFPT2213	14,200		19,494					
5	CFPT2214	169,800	10,200	253,705	14,999				
6	CFPT2301		100		88				
7	CFPT2302	900		918					
8	CFPT2303	34,300	20,800	21,078	12,789				
9	CHPG2226	2,000	2,900	4,480	6,626				
10	CHPG2227	45,700	295,600	106,698	701,618				
11	CHPG2301	81,600	4,000	161,134	8,000				
12	CHPG2303	16,500		26,400					
13	CHPG2304	500	100	525	112				
14	CHPG2305		25,400		16,717				
15	CHPG2306	369,300	489,400	477,682	623,466				
16	CMBB2211	300	100	24	8				
17	CMBB2214	58,800	188,300	119,096	380,343				
18	CMBB2215	1,000	8,000	1,980	16,240				
19	CMBB2301	12,300	10,600	12,297	10,898				
20	CMBB2302		165,200		126,285				
21	CMBB2303	200		78					
22	CMWG2214	281,900	106,200	87,301	32,040				
23	CMWG2215	23,000	383,700	11,654	200,556				
24	CMWG2301	500	200	170	73				
25	CMWG2302		468,700		127,540				
26	CSTB2224	28,900	486,500	120,728	2,022,890				
27	CSTB2225	11,000	859,700	47,260	3,665,230				

28	CSTB2301	100	2,800	135	3,558				
29	CSTB2302		4,500		3,583				
30	CSTB2303	2,000	440,500	7,170	1,564,474				
31	CTCB2212	100	100	8	8				
32	CTCB2215	16,000	120,100	27,415	210,558				
33	CTCB2216	3,500	41,900	6,455	76,679				
34	CTPB2301	300	200	406	283				
35	CVHM2216	1,300	100	273	21				
36	CVHM2219	45,100	5,000	51,027	5,550				
37	CVHM2220	36,900		49,377					
38	CVIB2201	400	74,400	1,142	202,480				
39	CVIB2301	1,000	500	412	202				
40	CVNM2212	5,900	828,600	1,117	147,439				
41	CVPB2212	300	400	57	76				
42	CVPB2214		10,000		9,700				
43	CVPB2301		67,800		50,298				
44	CVPB2302	5,400	40,500	8,463	63,590				
45	CVRE2216		10,000		2,500				
46	CVRE2220		183,000		77,648				
47	CVRE2221		340,100		159,684				
48	E1VFN30	31,400	900	587,447	16,888	200,000	1,100,000	3,749,800	20,645,800
49	FUEDCMID	22,300		199,095			150,000		1,339,800
50	FUEKIV30	25,100	25,500	180,214	183,095				
51	FUEKIVFS	27,200	26,000	266,594	254,880				
52	FUEMAV30	14,500		187,907					
53	FUESSV30		53,800		726,300				
54	FUESSVFL	2,100	100	35,574	1,711				
55	FUEVFNVD	853,700	1,100	19,758,197	25,593		400,000		9,281,000
56	FUEVN100	15,000	59,600	210,750	837,134				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **09/06/2023**

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	1,942	0	51,567	0	1	0	18
1	ABS		10		68				
2	ACB		90		1,926				
3	AGM		60		365				
4	ASP		45		282				
5	C47		82		623				
6	CHP		23		539				
7	CKG		56		1,364				
8	CMG		58		2,523				
9	CMV		3		28				
10	DAH		30		144				
11	DAT		2		21				
12	DCL		4		91				
13	DHM		5		43				
14	EVG		77		620				
15	FIT		13		81				
16	FPT		153		12,827				
17	GSP		27		301				
18	HRC		4		199				
19	HUB		44		757				
20	ITC		93		1,149				
21	KHP		76		751				
22	LSS		42		542				
23	MBB		73		1,464				
24	MWG		62		2,539				
25	OPC		34		770				
26	PDN		20		3,308				

27	PET	75	1,931	
28	PJT	66	651	
29	PNJ	126	9,039	
30	PTL	83	343	
31	QBS	75	235	
32	SAV	69	1,171	
33	SBA	8	202	
34	SGT	4	50	
35	SMC	21	275	
36	SSI	29	707	
37	SZL	20	989	
38	TCB	9	288	
39	TCT	50	1,229	
40	TDG	47	218	
41	TPB	2	38	
42	TSC	7	34	
43	TTB	32	97	
44	VIB	33	751	
45	VPB			1

