

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 13/06/2023

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 -->		7,409,800	4,309,300	205,738,895	115,540,430	700,000	90,000	47,580,000	5,400,000
1	AAA	800		9,240					
2	ACB	398,700	91,400	8,578,785	1,963,510				
3	AGG	200		5,520					
4	ASM	800		8,920					
5	BCG	1,200	87,600	12,300	904,245				
6	BCM	266,700	300	21,696,400	24,430	500,000		39,500,000	
7	BID	18,200	1,800	800,285	79,060				
8	BMP	200		17,980					
9	BVH	3,200	11,400	145,120	515,970				
10	BWE	1,000		44,855					
11	CHP		3,900		90,675				
12	CII	800		13,840					
13	CMG	200		9,000					
14	CSV	10,000		329,500					
15	CTG	68,000	25,500	1,925,970	722,050				
16	CTR	200		14,430					
17	DBC	600		11,580					
18	DCM	600	50,000	15,480	1,300,000				
19	DGC	30,800	14,000	1,936,040	890,400		90,000		5,400,000
20	DGW	400		16,400					
21	DHC	300	800	12,860	34,230				
22	DIG	2,500		50,955					
23	DPM	600		20,070					
24	DPR		8,200		475,600				
25	DXG	2,000		28,800					
26	EIB	458,000	12,600	9,865,510	270,480				

27	ELC	50,000		675,000			
28	FIR					200,000	8,080,000
29	FPT	105,200	43,200	8,907,540	3,650,110		
30	FRT	200		12,540			
31	FTS	5,000		144,750			
32	GAS	8,400	600	788,630	56,280		
33	GEG	400		6,680			
34	GEX	2,200		42,240			
35	GMD	1,000	25,000	51,500	1,285,500		
36	GVR	7,900	15,900	143,385	291,510		
37	HBC	800		7,520			
38	HCM	3,000		79,000			
39	HDB	132,500	18,900	2,455,395	349,805		
40	HDC	600		22,260			
41	HDG	600	214,400	23,510	8,328,985		
42	HPG	371,100	1,397,700	8,636,575	32,385,335		
43	HSG	601,800		10,317,110			
44	IJC	270,900		4,001,730			
45	KBC	102,200		2,861,270			
46	KDC	600		38,880			
47	KDH	3,600	12,800	108,900	387,955		
48	KOS	600		23,230			
49	LCG		7,000		92,400		
50	LPB	5,000	15,000	75,750	225,000		
51	MBB	1,259,000	238,200	25,519,435	4,814,450		
52	MSB	2,400	77,600	31,200	1,015,700		
53	MSN	53,000	33,300	4,147,980	2,603,830		
54	MWG	377,000	141,200	16,168,075	6,065,300		
55	NKG	800		13,280			
56	NLG	17,000	7,200	556,800	236,365		
57	NT2	400		12,960			
58	NVL	488,100	105,700	7,578,395	1,574,740		
59	OCB	3,400	16,400	62,555	301,560		
60	PAN	600		11,160			
61	PC1	600		17,700			
62	PDR	14,100	1,500	255,765	27,000		
63	PET		15,600		431,715		
64	PHR	200		9,280			
65	PLX	6,200	600	235,115	22,760		
66	PNJ		40,600		2,978,850		

67	POW	372,800	3,000	5,150,205	41,600
68	PTB	25,300	22,000	1,222,085	1,067,500
69	PVD	1,000		23,400	
70	PVT	600		12,690	
71	REE		20,800		1,299,480
72	SAB	3,200	300	518,240	48,410
73	SAM	1,400		10,136	
74	SBT	1,200		20,580	
75	SCR	1,200		9,816	
76	SCS	200		13,730	
77	SHB	23,400	41,400	288,300	506,460
78	SHP		11,500		325,470
79	SJS	200		8,600	
80	SSB	7,200	6,600	227,655	208,775
81	SSI	96,400	154,000	2,444,885	3,906,980
82	STB	237,500	131,500	6,678,820	3,692,900
83	SZC	1,000		36,350	
84	TCB	229,200	142,300	7,495,760	4,646,535
85	TCH	1,600	34,000	14,448	307,360
86	TNH	29,900		801,280	
87	TPB	96,000	55,400	1,760,410	1,015,675
88	VCB	44,000	8,500	4,510,950	870,070
89	VCG	800	238,400	17,520	5,185,200
90	VCI	2,600	4,200	90,330	143,955
91	VGC	200		8,775	
92	VHC	400		25,160	
93	VHM	126,200	31,300	7,017,810	1,741,000
94	VIB	92,300	345,900	2,160,885	8,066,790
95	VIC	86,100	5,700	4,622,730	305,140
96	VIX	6,600		73,590	
97	VJC	23,200	1,500	2,233,790	144,510
98	VND	12,800	27,600	241,460	516,350
99	VNM	69,600	26,900	4,719,870	1,824,570
100	VPB	534,000	235,800	10,447,590	4,614,260
101	VPI	400		21,640	
102	VRE	118,700	24,800	3,188,450	665,640
103	VSH	200		8,020	

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **13/06/2023**

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 -->		7,385,500	3,822,900	64,795,398	9,049,265	500,000	820,000	9,515,900	15,459,700
1	CACB2208		116,800		156,737				
2	CACB2301	700	700	229	229				
3	CFPT2210	189,500	249,300	62,402	80,818				
4	CFPT2213	52,100	15,200	71,282	20,820				
5	CFPT2214	17,900	100	26,485	148				
6	CFPT2303	27,200	34,700	17,133	21,761				
7	CHPG2226	52,700	11,600	130,780	27,664				
8	CHPG2227	1,106,900	9,500	2,722,681	23,277				
9	CHPG2301	23,200		51,716					
10	CHPG2302	300		816					
11	CHPG2303	6,000		9,900					
12	CHPG2304	28,100	30,400	33,243	35,522				
13	CHPG2305		12,200		7,942				
14	CHPG2306	706,900	299,900	966,627	402,510				
15	CMBB2211		200		16				
16	CMBB2214	13,700	1,208,800	28,643	2,527,570				
17	CMBB2215	4,000	26,000	8,320	53,998				
18	CMBB2301	102,100	135,400	105,163	137,288				
19	CMBB2302	20,000	100	15,000	77				
20	CMWG2214	139,800	39,600	52,954	15,150				
21	CMWG2215	506,000	39,700	308,520	24,772				
22	CMWG2301	1,200	2,600	479	994				
23	CMWG2302		50,000		16,500				
24	CSTB2224	75,900	101,900	334,950	445,474				
25	CSTB2225	74,700	37,500	335,403	167,025				
26	CSTB2301	4,300	6,100	5,836	8,314				
27	CSTB2302		400		341				

28	CSTB2303	36,200	11,700	136,613	44,328				
29	CTCB2212		100		8				
30	CTCB2215	89,800	169,500	171,384	316,309				
31	CTCB2216	4,300	1,100	8,552	2,130				
32	CTPB2301		600		766				
33	CVHM2216	800		168					
34	CVHM2219	24,800	271,000	29,612	311,262				
35	CVHM2220	41,100	62,500	56,221	85,770				
36	CVIB2201	16,400	21,800	47,736	63,548				
37	CVIB2301	100	400	45	183				
38	CVNM2212	801,700	86,300	176,971	19,123				
39	CVPB2212	200	700	36	125				
40	CVPB2301		109,100		82,125				
41	CVPB2302	1,500	600	2,310	924				
42	CVRE2216	500		127					
43	CVRE2220	6,300	302,600	2,609	124,545				
44	CVRE2221	65,500	103,200	30,670	47,065				
45	CVRE2301	100	12,900	50	6,379				
46	E1VFN30	501,700		9,536,544		500,000	100,000	9,515,900	1,906,000
47	FUEDCMID	400	1,500	3,647	13,672				
48	FUEKIV30	24,400	24,500	178,359	179,025		200,000		1,458,000
49	FUEKIVFS	25,100	24,000	249,180	238,320				
50	FUEMAV30	8,000		105,425					
51	FUEMAVND	100		978					
52	FUESSV30	1,900	80,100	25,795	1,087,764		20,000		284,200
53	FUESSVFL	1,837,900	100	31,363,139	1,706				
54	FUEVFN30	726,600	72,700	17,139,337	1,716,590		500,000		11,811,500
55	FUEVN100	16,900	37,200	241,328	532,651				

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Date **13/06/2023**

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	131	0	3,343	0	44	0	1,914
1	AAM		5		53				
2	ABT		5		149				
3	AGR		2		25				
4	ASP		5		31				
5	BCE		5		35				
6	BID						40		1,760
7	BMC		3		41				
8	BMI		2		49				
9	BVH		3		136				
10	CII		1		17				
11	CMG		2		87				
12	CSM		2		27				
13	DHA		5		189				
14	DIG		1		20				
15	DPM		4		134				
16	DQC		3		59				
17	DXG		3		44				
18	EIB		4		86				
19	FPT		4		338		1		79
20	GIL		4		107				
21	HAX		2		39				
22	HCM		1		26				
23	HPG		1		23				
24	IJC		3		44				
25	IMP		3		178				
26	ITA		2		13				

27	KDC	4	257		
28	KDH	1	30		
29	KHP	1	10		
30	MHC	1	6		
31	PET	1	28		
32	PGD	1	41		
33	PJT	4	43		
34	PNC	1	9		
35	PVD	1	23		
36	RAL	2	222		
37	RDP	3	21		
38	SBA	3	76		
39	SBT	4	67		
40	SFC	2	32		
41	SGT	1	12		
42	SRC	4	74		
43	STB	4	112	1	26
44	SVI	2	111		
45	TCB			1	30
46	TNA	4	26		
47	VIC	1	54		
48	VID	3	17		
49	VIP	2	20		
50	VNE	2	24		
51	VPB			1	18
52	VSC	2	59		
53	VTO	2	17		

