

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 14/06/2023

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 -->		14,339,500	5,664,200	442,016,325	154,070,460	400,000	388,000	15,220,000	8,805,400
1	AAA	2,000		22,740					
2	ACB	634,400	56,300	13,782,115	1,223,450		166,000		3,635,400
3	AGG	500		13,720					
4	AGR	1,500		19,200					
5	ASM	2,000		21,560					
6	BAF		30,000		696,500				
7	BCG	3,000	1,199,800	30,240	12,270,380				
8	BCM	7,600	259,700	615,210	20,970,310				
9	BID	75,900	5,200	3,357,265	231,200				
10	BMI	1,500		36,600					
11	BMP	500		44,490					
12	BSI	1,500		49,350					
13	BVH	8,200	1,300	366,860	58,400				
14	BWE	500		22,250					
15	CII	2,000		34,720					
16	CMG	500		22,330					
17	CSV	5,000		163,250					
18	CTG	247,300	22,800	7,133,000	659,250				
19	CTR	500		35,890					
20	CTS	1,500		28,725					
21	DBC	1,500	510,900	28,860	9,859,000				
22	DCM	1,500		38,130					
23	DGC	12,000	25,700	740,360	1,627,070				
24	DGW	1,000		40,660					
25	DHC	500		21,235					
26	DIG	4,000		83,640					

27	DPM	1,500		49,815				
28	DVP		22,000		1,232,000			
29	DXG	5,000		72,950				
30	EIB	39,200		839,090				
31	ELC	40,000		535,000				
32	EVE		11,500		197,800			
33	EVF	6,000		58,263				
34	FIR					400,000		15,220,000
35	FPT	236,400	17,800	19,939,420	1,500,860			
36	FRT	30,500		1,870,200				
37	FTS	1,500		44,100				
38	GAS	34,900	3,200	3,302,590	304,200			
39	GEG	1,000		16,450				
40	GEX	5,500	265,000	104,555	5,047,250			
41	GMD	2,500		126,900				
42	GVR	37,800	3,900	689,580	71,415			
43	HBC	2,000		18,544				
44	HCM	7,000		185,075				
45	HDB	553,100	49,600	10,370,150	929,340			
46	HDG	1,500	167,300	56,730	6,346,045			
47	HPG	1,108,900	246,300	25,908,100	5,743,830	200,000		4,620,000
48	HSG	304,500		5,174,150				
49	IJC	750,000		10,960,340				
50	KBC	5,500	50,000	154,770	1,385,000			
51	KDC	1,500		96,630				
52	KDH	40,500	20,000	1,255,545	617,000			
53	KOS	500		19,275				
54	LPB	33,500		502,375				
55	MBB	767,400	303,900	15,294,885	6,053,905			
56	MIG	1,500		27,000				
57	MSB	2,400		31,200				
58	MSN	217,300	45,600	17,128,930	3,585,940			
59	MWG	455,000	75,200	19,293,730	3,200,390			
60	NBB	10,000	47,700	148,000	715,500			
61	NKG	2,000		34,480				
62	NLG	102,500	100,000	3,472,775	3,460,500			
63	NT2	1,000		31,810				
64	NVL	171,000	24,700	2,649,125	383,895			
65	OCB	7,900		147,325				
66	ORS	3,000		43,800				

67	PAN	1,500		28,020			
68	PC1	1,500		42,510			
69	PDR	47,000	6,500	818,645	113,250		
70	PET		47,900		1,306,465		
71	PHC		100		820		
72	PHR	500		23,145			
73	PLX	22,200	2,600	847,560	99,390		
74	POW	178,100	19,000	2,460,985	263,300		
75	PTB	11,500	13,500	555,315	652,845		
76	PVD	2,500		59,275			
77	PVT	1,500		31,605			
78	SAB	7,600	1,300	1,224,430	210,210		
79	SAM	3,500		26,068			
80	SBT	103,000		1,740,670			
81	SCR	3,000		24,432			
82	SCS	500		34,250			
83	SHB	85,800	150,000	1,065,870	1,862,500		
84	SJS	500		21,500			
85	SSB	44,700		1,407,060			
86	SSI	352,600	28,800	9,087,430	734,580		
87	STB	772,900	741,600	21,791,595	20,976,570		
88	SZC	6,000		215,150			
89	TCB	491,500	81,900	16,195,320	2,710,345		
90	TCH	4,000		36,048			
91	TPB	219,100	59,900	3,993,585	1,090,930		
92	VCB	166,700	17,100	17,122,690	1,747,290		
93	VCG	12,000		238,140			
94	VCI	10,400		361,075			
95	VDS	1,500		18,450			
96	VGC	500		21,220			
97	VHC	1,000		61,100			
98	VHM	439,900	245,500	25,348,020	14,118,530		
99	VIB	293,100	250,800	6,904,170	5,916,710	22,000	550,000
100	VIC	340,900	36,100	18,468,230	1,963,240		
101	VIX	19,000		207,885			
102	VJC	89,000	9,500	8,619,560	917,610		
103	VND	36,200		688,800			
104	VNM	370,400	57,800	24,949,960	3,903,180		
105	VPB	1,627,500	248,900	32,323,310	4,934,350		
106	VPI	1,000		54,080			

107	VRE	485,900	80,000	13,240,110	2,177,915				
108	VSC	2,075,300		64,232,765					
109	VSH	500		20,235					

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **14/06/2023**

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 -->		6,815,500	6,942,000	24,076,013	16,866,763	200,000	600,000	3,831,800	11,515,000
1	CACB2208		100		140				
2	CACB2301		200,000		68,817				
3	CFPT2210	376,700	596,900	118,799	187,842				
4	CFPT2213	34,400	4,600	45,411	6,191				
5	CFPT2214	600	5,000	876	7,344				
6	CFPT2302	5,200	100	5,134	97				
7	CFPT2303		35,500		21,375				
8	CHDB2301		50,200		33,931				
9	CHPG2226	12,400	122,600	30,704	307,720				
10	CHPG2227	218,300	26,600	554,931	67,702				
11	CHPG2301	4,700	244,300	10,448	550,490				
12	CHPG2302		100		272				
13	CHPG2303	500	1,500	874	2,625				
14	CHPG2304	11,100	10,500	12,776	11,966				
15	CHPG2305		100		70				
16	CHPG2306	216,200	220,200	307,429	308,683				
17	CHPG2307		4,500		5,610				
18	CHPG2308		1,800		1,987				
19	CMBB2211		100		8				
20	CMBB2214	53,500	114,500	114,745	245,112				
21	CMBB2215	16,700	168,000	35,399	361,040				
22	CMBB2301		83,800		81,616				
23	CMBB2302	142,400	43,800	88,288	27,546				
24	CMBB2303	200		82					
25	CMBB2304		50,000		47,807				
26	CMBB2305		64,800		61,739				
27	CMSN2215	221,200	21,300	39,816	3,845				

28	CMSN2301		3,600		5,758
29	CMWG2214	80,100	272,800	29,685	101,568
30	CMWG2215	12,700	109,600	7,513	64,631
31	CMWG2301	8,700	1,300	3,229	463
32	CMWG2302		733,200		214,292
33	CMWG2303		100		98
34	CMWG2304		2,500		2,465
35	CNVL2301		148,200		216,221
36	CPDR2301		40,800		62,451
37	CPOW2301		100		106
38	CSTB2224	197,400	93,500	888,625	412,651
39	CSTB2225	316,200	13,800	1,434,205	62,204
40	CSTB2301	200	8,500	275	11,390
41	CSTB2302		100		86
42	CSTB2303	418,400	27,100	1,603,394	102,194
43	CSTB2305		100		80
44	CTCB2212	601,900	100	54,855	8
45	CTCB2215	104,800	68,200	207,401	134,137
46	CTCB2216	33,600	10,500	68,564	21,375
47	CTPB2301	200	300	252	400
48	CTPB2302		148,300		129,164
49	CTPB2303		40,200		35,285
50	CVHM2216	1,838,000	2,200	469,245	551
51	CVHM2219	263,700		358,283	
52	CVHM2220	75,900	100	117,338	167
53	CVHM2301		12,900		14,835
54	CVIB2201	14,200	33,800	43,255	99,837
55	CVIB2301	400	161,500	203	80,855
56	CVIC2301		91,300		94,039
57	CVNM2212	414,100	1,184,300	84,210	247,602
58	CVNM2301		381,600		303,563
59	CVPB2212		100		18
60	CVPB2301	800	30,000	600	23,260
61	CVPB2302	22,000	24,100	36,950	40,281
62	CVPB2303		5,400		5,042
63	CVPB2304		62,800		58,412
64	CVRE2216	900	100	243	27
65	CVRE2220	104,100	202,300	45,226	89,705
66	CVRE2221	136,800	164,400	65,865	80,981
67	CVRE2301	500		250	

68	CVRE2302		134,500		96,649				
69	E1VFN30	250,900		4,805,457		200,000	600,000	3,831,800	11,515,000
70	FUEDCMID	3,000	11,000	27,270	100,284				
71	FUEKIV30	24,400	23,100	179,352	169,780				
72	FUEKIVFS	23,300	25,000	232,961	249,740				
73	FUEMAV30	20,200	400	266,500	5,306				
74	FUEMAVND	5,000		49,150					
75	FUESSV30	700	300	9,598	4,109				
76	FUESSVFL	110,900	439,800	1,919,786	7,656,201				
77	FUEVFNND	402,400	129,300	9,485,161	3,055,437				
78	FUEVN100	15,000	27,900	215,400	401,480				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **14/06/2023**

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	593	0	14,422	0	5	0	145
1	ACB						2		40
2	ACL		9		118				
3	BMP		9		803				
4	CDC		9		164				
5	CLC		9		325				
6	CTD		8		536				
7	CTI		82		1,214				
8	DCL		6		143				
9	DHC		9		377				
10	DLG		9		30				
11	DRH		18		118				
12	DTT		9		124				
13	GEG		7		114				
14	GMD		4		204				
15	HAG		6		49				
16	HDC		6		220				
17	HSG		6		101				
18	ITC		6		81				
19	KBC		9		251				
20	KMR		6		27				
21	LAF		8		96				
22	LBM		14		659				
23	LGL		8		42				
24	MBB						1		18
25	MCP		6		167				
26	MSN						1		73

27	NAV	8	122		
28	OPC	7	161		
29	PGC	7	111		
30	PHC	8	59		
31	PIT	6	32		
32	PNJ	5	368		
33	POM	5	36		
34	POW			1	13
35	PPC	9	150		
36	PTL	6	29		
37	PVT	6	126		
38	QCG	29	373		
39	REE	10	626		
40	SFI	3	99		
41	SJS	5	218		
42	SSC	8	248		
43	TCM	11	581		
44	TCR	7	27		
45	TDH	6	32		
46	TEG	90	923		
47	TIX	20	716		
48	TLH	8	74		
49	TMS	5	233		
50	TPB	8	146		
51	TRA	6	536		
52	TTF	9	52		
53	TYA	9	105		
54	VCB	6	610		
55	VCF	8	1,529		
56	VOS	7	88		
57	VPH	8	52		

