

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **15/06/2023**

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 -->		11,784,700	8,914,000	347,300,667	288,836,091	3,670,000	240,000	135,183,490	12,176,000
1	AAA	6,400		71,100					
2	ACB	350,400	507,500	7,594,270	10,977,490				
3	AGG	1,400		38,460					
4	AGR	2,500	100	31,500	1,260				
5	ANV		40,000		1,351,065				
6	ASM	5,600		59,140					
7	BAF		41,300		963,420				
8	BCG	9,600		94,110					
9	BCM	14,900	375,800	1,195,870	30,150,870	300,000		23,700,000	
10	BID	68,100	35,200	2,996,950	1,542,950				
11	BMI	2,500		59,875					
12	BMP	1,400		124,890					
13	BSI	2,500		80,750					
14	BVH	17,100	2,900	762,610	128,550				
15	BWE	1,400		62,910					
16	CHP		100		2,320				
17	CII	5,600		95,960					
18	CMG	1,400		62,395					
19	CSV	10,000		322,000					
20	CTG	224,000	72,000	6,504,065	2,083,740	2,500,000		72,628,000	
21	CTR	1,400		100,650					
22	CTS	2,500		46,875					
23	DBC	4,200	339,100	82,845	6,737,040				
24	DCM	4,200		105,285					
25	DGC	96,600	158,300	5,988,790	9,820,350				
26	DGW	3,600		142,680					

27	DHC	1,500	300	63,630	12,660		
28	DIG	12,800		261,960			
29	DPM	4,500		147,810			
30	DRC	20,000		402,000			
31	DXG	16,000		229,000			
32	EIB	269,100	31,500	5,621,900	658,980		
33	ELC	20,000		265,615			
34	EVF	10,000		93,300			
35	FIR					800,000	31,680,000
36	FPT	105,700	125,900	8,870,730	10,557,380		
37	FRT	51,900	50,000	3,247,220	3,100,750		
38	FTS	2,500		72,750			
39	GAS	30,800	17,800	2,970,320	1,733,160		
40	GEG	3,000		48,620			
41	GEX	15,400	40,000	286,770	756,000		
42	GMD	9,500	7,500	480,340	376,920		
43	GVR	44,700	49,200	800,790	883,120		
44	HBC	3,200		29,440			
45	HCM	14,500		380,975			
46	HDB	519,400	117,000	9,695,255	2,175,675		
47	HDG	14,500	110,700	545,975	4,143,175		
48	HPG	1,618,700	932,900	37,430,635	21,556,980		
49	HSG	342,600	501,700	5,699,560	8,345,895		
50	HT1	50,000		734,500			
51	IJC	240,000		3,530,260			
52	KBC	15,400	100	425,630	2,765		
53	KDC	4,200		269,130			
54	KDH	190,200	174,800	5,837,775	5,366,230		
55	KOS	1,400		53,980			
56	LPB	47,500	38,100	695,875	559,820		
57	MBB	427,800	620,700	8,446,440	12,247,775		
58	MIG	2,500		45,000			
59	MSB	57,800	26,600	748,090	342,400		
60	MSN	165,900	124,100	12,881,490	9,611,650		
61	MWG	185,100	357,100	7,736,865	14,921,265	80,000	3,392,000
62	NBB	20,000		296,000			
63	NKG	5,600		95,360			
64	NLG	159,900	155,700	5,501,450	5,363,260		
65	NT2	2,800		88,900			
66	NVL	373,000	26,600	5,674,145	405,080		

67	OCB	47,900	8,700	885,390	160,110		
68	ORS	5,000		72,500			
69	PAN	5,400		101,250			
70	PC1	4,200		118,065			
71	PDR	94,800	7,100	1,620,395	122,280		
72	PET		500		13,550		
73	PHR	1,400		64,575			
74	PLX	29,800	17,800	1,143,785	684,785		
75	PNJ	3,700	11,100	270,100	806,860		
76	POW	149,000	38,000	2,038,900	517,700		
77	PTB	11,400	400	545,590	19,200		
78	PVD	7,000		164,510			
79	PVT	4,200	100	87,870	2,105		
80	REE	2,600	7,800	161,200	482,040		
81	SAB	15,000	7,400	2,412,270	1,190,330		
82	SAM	11,100		80,986			
83	SBT	9,600		162,330			
84	SCR	9,600		77,392			
85	SCS	1,400		95,850			
86	SGN		200		14,820		
87	SHB	147,200	103,800	1,831,370	1,281,955		
88	SHP		10,100		285,325		
89	SJS	1,400		59,825			
90	SSB	85,000	16,500	2,676,530	518,100		
91	SSI	303,200	599,500	7,768,480	15,391,140		
92	STB	1,166,400	757,600	32,409,100	21,029,460		
93	TCB	342,800	491,800	11,165,365	16,043,630		
94	TCH	12,800	200	113,624	1,771		
95	TCM					160,000	8,784,000
96	TNH	61,000		1,645,750			
97	TPB	54,000	143,100	979,885	2,592,085		
98	VCB	151,600	42,100	15,550,990	4,331,070	70,000	7,175,490
99	VCG	5,600		110,200			
100	VCI	8,400	10,700	287,670	365,965		
101	VGC	1,600		66,775			
102	VHC	2,800	30,000	169,300	1,806,080		
103	VHM	292,300	229,800	16,783,420	13,094,280		
104	VIB	80,500	121,500	1,867,575	2,819,980		
105	VIC	283,100	64,400	15,347,730	3,452,570		
106	VIX	252,900	300	2,657,835	3,185		

107	VJC	124,500	19,100	12,109,430	1,854,860			
108	VND	55,200	69,000	1,048,200	1,304,100			
109	VNM	266,100	218,000	17,735,580	14,498,230			
110	VPB	1,385,600	614,300	27,346,855	12,072,190			
111	VPI	2,800		150,020				
112	VRE	366,700	192,500	9,929,665	5,196,340			
113	VSH	1,400		57,070				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/06/2023**

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 -->		3,432,400	6,977,500	23,090,993	16,814,545	1,800,000	200,000	34,131,600	4,694,000
1	CACB2301	800	900	264	298				
2	CFPT2210	14,800	73,000	4,306	21,799				
3	CFPT2213		94,700		123,392				
4	CFPT2214	100	52,600	144	75,598				
5	CFPT2303	36,900	176,100	21,402	103,676				
6	CHDB2301		1,000		681				
7	CHPG2226	8,000	101,200	19,090	242,836				
8	CHPG2227	164,700	15,000	401,316	37,179				
9	CHPG2301		139,500		293,866				
10	CHPG2303		4,700		7,230				
11	CHPG2304	10,000	1,800	10,600	1,908				
12	CHPG2306	119,200	658,800	161,908	883,975				
13	CHPG2307		170,100		215,861				
14	CHPG2308		100		111				
15	CHPG2309		112,500		146,250				
16	CMBB2211	500		40					
17	CMBB2214	38,500	103,900	78,366	213,752				
18	CMBB2215	4,500	4,800	9,090	9,732				
19	CMBB2301	208,100		211,154					
20	CMBB2302	1,000	300	710	214				
21	CMBB2303		100		41				
22	CMBB2304		104,500		90,934				
23	CMBB2305		120,800		102,691				
24	CMBB2306		31,000		60,450				
25	CMSN2215		199,900		31,989				
26	CMSN2301		200		254				
27	CMSN2302		100		388				

28	CMWG2214	3,000	557,400	1,050	183,974			
29	CMWG2215	12,700	184,400	7,121	103,434			
30	CMWG2301	1,000	2,400	340	796			
31	CMWG2302		151,000		44,831			
32	CMWG2303		1,500		1,275			
33	CMWG2304		45,000		38,649			
34	CMWG2305	5,000	11,100	13,750	30,737			
35	CNVL2301		517,800		734,894			
36	CPDR2301		113,800		163,207			
37	CPOW2301		200		242			
38	CSTB2224	87,300	40,800	367,266	173,092			
39	CSTB2225		364,400		1,569,544			
40	CSTB2301	45,200	19,900	55,900	24,691			
41	CSTB2302		4,000		3,183			
42	CSTB2303	32,200	209,300	115,920	752,953			
43	CSTB2304		100,500		77,391			
44	CSTB2305		3,100		3,106			
45	CSTB2306		53,800		107,600			
46	CTCB2212	300		27				
47	CTCB2215	15,500	193,900	29,575	360,406			
48	CTCB2216	1,200	13,400	2,333	25,953			
49	CTCB2302		8,100		25,365			
50	CTPB2301	100	600	123	734			
51	CTPB2302		98,900		78,463			
52	CTPB2303		33,900		24,827			
53	CVHM2216	1,158,700	100	282,826	24			
54	CVHM2219	172,300	3,700	217,842	4,683			
55	CVHM2220	5,000	44,300	7,700	66,781			
56	CVHM2301		100		109			
57	CVHM2302		20,600		84,666			
58	CVIB2201	81,600	38,500	229,346	108,946			
59	CVIB2301	400	90,100	174	38,972			
60	CVIB2302		200		546			
61	CVIC2301		400		420			
62	CVNM2212		980,000		177,812			
63	CVNM2301		139,900		102,863			
64	CVPB2212	1,800		319				
65	CVPB2214	100		98				
66	CVPB2301	80,900	100	59,061	73			
67	CVPB2302	300	33,700	486	55,368			

68	CVPB2303		1,500		1,383		
69	CVPB2304		7,700		6,824		
70	CVRE2216	400		103			
71	CVRE2220	93,000	88,200	37,200	37,393		
72	CVRE2221		94,600		43,843		
73	CVRE2301	100	3,800	50	1,806		
74	CVRE2302		400		280		
75	CVRE2303		4,700		11,374		
76	E1VFN30	136,900	9,400	2,614,365	178,895	1,800,000	34,131,600
77	FUEDCMID	400	4,700	3,592	42,238		
78	FUEKIV30	29,800	25,100	218,230	183,950		
79	FUEKIVFS	23,000	24,000	229,310	239,190		
80	FUEMAV30	26,300	6,800	345,719	89,622		
81	FUEMAVND	46,200	40,000	450,682	390,000		
82	FUESSV30	5,500	4,600	74,933	62,997		
83	FUESSV50		500		8,425		
84	FUESSVFL	136,000	210,600	2,345,545	3,636,698		
85	FUEVFNND	608,100	125,900	14,246,667	2,952,771	200,000	4,694,000
86	FUEVN100	15,000	76,500	214,950	1,091,141		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **15/06/2023**

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	464	0	37,493	0	2	0	42
1	ACB						1		20
2	BID		103		4,515				
3	DRC		2		40				
4	EVE		9		149				
5	GAS		314		30,254				
6	GMD		2		101				
7	HT1		7		103				
8	SVC		2		85				
9	TNC		4		210				
10	VIB						1		22
11	VJC		21		2,037				

