

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **16/06/2023**

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 -->		21,393,000	9,224,400	656,590,505	284,691,720	12,002,800	500,000	204,016,541	18,912,000
1	ACB	1,163,900	214,000	25,433,795	4,650,225				
2	AGR	2,500	1,500	32,650	19,950				
3	BCG		268,000		2,627,675				
4	BCM	10,400	241,100	842,090	19,510,630				
5	BID	65,900	12,900	2,906,885	566,350	500,000		22,043,500	
6	BMI	2,500	1,500	60,500	36,150				
7	BSI	1,500	1,500	50,550	50,400				
8	BVH	14,400	1,800	640,190	80,140				
9	CHP		11,600		266,800				
10	CII	20,000		353,000					
11	CKG		4,700		113,270				
12	CTG	538,100	40,800	15,589,740	1,173,905				
13	CTS	2,500	1,500	47,900	29,700				
14	DGC	64,000	44,200	3,982,000	2,787,600				
15	DHC	15,100		642,595					
16	DPM	110,000		3,623,500					
17	EIB	115,500	169,500	2,410,170	3,546,950				
18	ELC	60,000		789,000					
19	EVF	10,000	6,000	95,500	56,460				
20	FIR					200,000		7,920,000	
21	FPT	554,300	195,300	47,239,280	16,660,900				
22	FRT		19,000		1,203,100				
23	FTS	2,500	1,500	74,800	45,525				
24	GAS	29,600	4,200	2,845,500	402,420				
25	GEX		195,000		3,724,500				
26	GMD	125,000		6,361,950		215,000		10,940,275	

27	GVR	31,200	900	570,885	16,215		
28	HCM	100,500	24,500	2,727,300	677,425		
29	HDB	566,300	68,600	10,664,440	1,281,970		
30	HDC	2,000		59,100			
31	HDG	27,600	20,000	1,023,960	760,500	500,000	18,912,000
32	HPG	1,694,600	483,000	39,828,385	11,341,755		
33	HSG	50,000	52,200	837,500	871,740		
34	IJC	392,700		5,849,005			
35	KDH	270,400		8,305,975			
36	LCG		7,000		93,450		
37	LPB	122,500	28,500	1,815,850	426,075		
38	MBB	1,649,100	726,100	32,925,010	14,465,615		
39	MIG	2,500	2,500	45,875	46,025		
40	MSB	399,000		5,169,045			
41	MSN	172,700	41,400	13,283,720	3,158,810		
42	MWG	1,197,800	676,100	50,331,745	28,389,035		
43	NBB	40,000		584,000			
44	NLG	215,400	2,000	7,593,025	70,800		
45	NVL	378,600	5,700	5,788,065	85,975	10,000,000	142,000,000
46	OCB	316,000		5,881,615			
47	ORS	5,000	3,000	75,000	45,300		
48	PDR	117,000	1,500	2,043,075	25,650		
49	PET		21,000		565,650		
50	PLX	20,800	600	796,600	22,880		
51	PNJ	407,000		29,890,390			
52	POW	163,000	21,000	2,225,200	284,650		
53	PTB	15,100	12,000	722,250	576,300		
54	PVT	37,400	232,800	793,010	4,952,280		
55	REE	286,000		17,883,330			
56	SAB	10,400	300	1,654,350	47,710		
57	SHB	287,000	48,000	3,614,450	607,200		
58	SHP		106,600		3,011,510		
59	SSB	83,000	30,000	2,609,735	940,300		
60	SSI	297,800	718,700	7,933,140	19,258,675		
61	STB	1,342,000	3,083,500	38,910,160	88,695,070		
62	TCB	1,445,100	125,600	47,695,260	4,113,130		
63	TNH	404,100		10,974,405			
64	TPB	526,600	33,000	9,616,410	599,955	300,000	5,445,000
65	VCB	168,600	29,400	17,742,740	3,067,770		
66	VCG		150,000		3,012,500		

67	VCI	31,000	6,000	1,124,550	219,600		
68	VDS	5,000	1,500	66,425	19,820		
69	VHC	65,000		3,974,660			
70	VHM	300,900	77,800	16,939,770	4,355,020		
71	VIB	1,049,400	46,000	24,578,845	1,065,540		
72	VIC	277,400	39,900	14,740,110	2,111,860		
73	VIX	22,500	13,500	252,675	151,200		
74	VJC	73,000	9,000	7,106,850	867,880		
75	VND	168,000	18,000	3,393,300	364,500		
76	VNM	328,800	196,200	21,784,740	12,985,490		
77	VPB	2,622,000	468,800	52,129,405	9,280,090	787,800	15,667,766
78	VRE	297,500	156,600	8,013,575	4,206,150		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/06/2023**

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 -->		8,542,600	8,130,200	54,249,838	31,679,942	123,500	6,000,000	1,999,885	141,900,000
1	CACB2301	700	700	236	236				
2	CFPT2210	391,500	107,800	139,566	34,166				
3	CFPT2213	137,200	23,300	193,302	30,835				
4	CFPT2214	44,800	11,100	67,879	15,871				
5	CFPT2302	7,000	4,100	7,020	3,941				
6	CFPT2303	194,700	99,700	132,432	58,264				
7	CHDB2301	31,500	100,900	22,600	65,597				
8	CHPG2226	24,700	196,000	63,129	501,620				
9	CHPG2227	119,700	84,600	307,640	217,931				
10	CHPG2301	119,500	168,900	286,884	390,545				
11	CHPG2303	11,400	800	19,266	1,296				
12	CHPG2304	26,000	16,700	31,665	18,684				
13	CHPG2305		55,100		35,402				
14	CHPG2306	273,100	474,400	386,309	679,079				
15	CHPG2307		76,200		94,347				
16	CHPG2308	200	300	232	344				
17	CHPG2309		100		146				
18	CHPG2310		8,000		7,027				
19	CHPG2311		500		686				
20	CHPG2312		300		356				
21	CHPG2313		500		707				
22	CMBB2214	176,700	175,900	383,432	378,220				
23	CMBB2215	5,800	17,600	11,978	37,250				
24	CMBB2301	396,100	245,700	419,388	254,792				
25	CMBB2302	63,400	100	49,096	75				
26	CMBB2303	200	100	79	42				
27	CMBB2304	2,000	2,800	1,780	2,375				

28	CMBB2305	13,100	53,100	11,798	44,329			
29	CMSN2301		2,000		2,783			
30	CMSN2302		100		386			
31	CMSN2303		200		218			
32	CMSN2304		400		607			
33	CMSN2305		300		553			
34	CMWG2214	30,400	109,300	10,059	35,216			
35	CMWG2215	112,000	118,800	59,360	67,063			
36	CMWG2301	100	4,600	34	1,416			
37	CMWG2302		300		90			
38	CMWG2303	100	24,700	87	20,665			
39	CMWG2304		32,000		27,512			
40	CMWG2305		19,800		55,865			
41	CNVL2301	7,200	942,500	10,460	1,353,309			
42	CPDR2301	11,200	350,800	16,240	533,256			
43	CPOW2301	100	200	134	261			
44	CSTB2224	1,627,900	25,600	7,432,529	119,874			
45	CSTB2225	1,160,400	429,200	5,456,457	2,034,257			
46	CSTB2301	155,500	23,200	223,246	32,954			
47	CSTB2302	400	600	361	562			
48	CSTB2303	744,500	6,200	2,954,488	26,135			
49	CSTB2304		600		554			
50	CSTB2305		300		338			
51	CSTB2307		79,300		61,899			
52	CSTB2308		1,300		1,583			
53	CSTB2309		3,300		3,430			
54	CSTB2310		147,000		186,773			
55	CTCB2212	900	440,500	81	39,645			
56	CTCB2215	66,800	96,900	130,544	189,114			
57	CTCB2216	43,300	17,700	88,786	34,061			
58	CTCB2302		321,300		1,038,119			
59	CTPB2301	200	4,000	246	5,040			
60	CTPB2302	52,900	7,500	45,554	6,321			
61	CTPB2303	11,100	494,000	9,313	365,864			
62	CVHM2216	2,500	178,700	576	39,214			
63	CVHM2219	107,000	76,400	123,050	91,485			
64	CVHM2220		69,600		100,026			
65	CVHM2301		300		303			
66	CVHM2302	5,000	100	20,000	392			
67	CVHM2303		2,500		1,855			

68	CVHM2304		200		271		
69	CVHM2305		200		286		
70	CVIB2201	3,200	29,200	9,123	84,998		
71	CVIB2301	800	13,400	377	6,308		
72	CVIC2301	89,700	1,500	89,700	1,502		
73	CVNM2212		103,900		18,699		
74	CVNM2301	118,400	269,600	87,588	189,002		
75	CVNM2302		164,500		93,287		
76	CVNM2303		35,700		25,952		
77	CVNM2304		5,200		5,511		
78	CVPB2212	2,500		450			
79	CVPB2301		126,000		97,461		
80	CVPB2302	16,700	2,100	28,422	3,403		
81	CVPB2303	5,400	3,000	4,968	2,636		
82	CVPB2304	1,000	26,100	920	22,204		
83	CVRE2216	2,700		678			
84	CVRE2220	145,900	173,800	56,933	69,589		
85	CVRE2221	297,700	68,700	131,988	30,998		
86	CVRE2301	100	2,300	46	1,058		
87	CVRE2302	95,100	147,500	64,671	97,214		
88	CVRE2303		800		1,886		
89	CVRE2304		200		134		
90	CVRE2305		100		95		
91	CVRE2306		200		204		
92	E1VFN30	456,400	108,500	8,730,351	2,063,683	100,000	1,767,000
93	FUEDCMID	200	18,700	1,818	167,822		
94	FUEKIV30		2,600		19,063		
95	FUEKIVFS		26,800		265,642	23,500	232,885
96	FUEMAV30	5,200	3,400	68,380	45,207		
97	FUEMAVND	100		980			
98	FUESSV30	600	1,700	8,202	23,194		
99	FUESSVFL	121,100	78,700	2,139,442	1,391,846		
100	FUEVFN30	1,001,000	716,000	23,707,485	16,993,380	6,000,000	141,900,000
101	FUEVN100		42,200		604,246		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **16/06/2023**

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	1	0	15	0
1	NVL					1		15	

