

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 19/06/2023

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 -->		5,907,600	4,451,000	195,179,230	129,428,915	1,023,350	50,000	33,883,480	4,225,000
1	ACB	281,000	120,100	6,097,700	2,609,565				
2	ANV		100,000		3,365,270				
3	BCM	271,400	3,100	21,873,450	249,800				
4	BID	27,600	15,400	1,199,460	671,595	300,000		13,028,400	
5	BVH	3,400	3,100	148,930	136,170				
6	CHP		100		2,295				
7	CKG		16,000		381,720				
8	CSV	5,000		160,750					
9	CTG	189,000	49,200	5,424,795	1,410,905				
10	DBC	250,000	30,000	5,137,500	621,000				
11	DGC	109,700	10,000	6,702,600	616,000				
12	EIB	50,000		1,025,000					
13	FIR					169,100		6,222,880	
14	FPT	83,500	55,500	7,081,710	4,720,810		50,000		4,225,000
15	FTS	200		5,890					
16	GAS	18,200	8,400	1,744,530	807,070				
17	GVR	10,200	19,300	182,130	344,730				
18	HCM	4,000		107,150					
19	HDB	217,000	133,300	3,992,800	2,462,130				
20	HDC	2,000		59,300					
21	HDG		50,000		1,879,275				
22	HPG	613,200	1,533,500	14,337,650	35,873,160				
23	HSG		98,400		1,622,600				
24	HT1	25,000		374,710					
25	KDH	25,000		765,500					
26	KOS	2,000		77,200					

27	LCG		26,600		357,250		
28	MBB	347,400	222,200	6,812,730	4,371,815		
29	MSN	78,400	53,000	5,905,420	3,999,840		
30	MWG	82,000	72,600	3,391,520	3,005,485		
31	NVL	94,600	58,900	1,350,095	852,340		
32	PDR	32,000	15,500	521,275	256,650		
33	PLX	31,800	6,200	1,191,100	232,710		
34	POW	68,500	43,000	928,175	583,065		
35	PTB	25,000	74,500	1,187,880	3,541,820		
36	PVD	30,000		721,500			
37	SAB	3,400	3,100	532,210	484,710		
38	SHP		18,700		528,275		
39	SSI	126,000	77,400	3,316,230	2,038,880	554,250	14,632,200
40	STB	275,000	456,900	7,939,510	13,218,545		
41	TCB	429,800	125,700	13,816,295	4,053,305		
42	TCH	50,000		435,000			
43	TDP	350,000		10,150,000			
44	TPB	130,700	42,000	2,377,170	764,885		
45	VCB	68,300	38,600	6,981,780	3,976,170		
46	VHC	20,000		1,200,000			
47	VHM	155,100	91,300	8,557,290	5,035,540		
48	VIB	94,400	40,300	2,179,775	931,095		
49	VIC	140,600	77,900	7,383,270	4,114,620		
50	VJC	36,500	19,800	3,487,640	1,893,220		
51	VNM	113,500	80,000	7,491,550	5,286,180		
52	VPB	581,700	398,000	11,352,785	7,769,050		
53	VRE	355,500	163,400	9,470,275	4,359,370		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **19/06/2023**

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 -->		6,078,400	16,357,000	29,905,195	249,178,056	440,000	10,000,000	10,282,700	184,214,500
1	CFPT2210	9,900	157,500	3,077	50,376				
2	CFPT2213	700	5,600	973	7,736				
3	CFPT2214		119,100		177,781				
4	CFPT2302	100	1,000	98	950				
5	CFPT2303	5,800	42,400	3,615	26,716				
6	CHDB2301	10,000	800	6,700	539				
7	CHPG2226	57,800	4,400	141,270	11,000				
8	CHPG2227	3,214,800	10,500	8,124,375	26,552				
9	CHPG2301	18,800	3,000	41,736	6,659				
10	CHPG2303	3,200	900	5,152	1,446				
11	CHPG2304	16,000	7,100	17,780	7,861				
12	CHPG2306	219,000	103,200	304,099	145,248				
13	CHPG2307	57,000		73,530					
14	CHPG2308	100	1,000	115	1,136				
15	CHPG2309	109,400	393,500	149,878	532,694				
16	CHPG2310		8,500		7,464				
17	CHPG2311		100		137				
18	CHPG2312		100		117				
19	CHPG2313		38,100		51,385				
20	CMBB2211	100		8					
21	CMBB2214	58,800	24,100	117,308	47,979				
22	CMBB2215	3,000	15,200	6,030	30,128				
23	CMBB2301	10,200	153,900	9,894	150,924				
24	CMBB2302	13,100	3,300	7,852	1,980				
25	CMBB2304	121,100	244,400	103,335	192,622				
26	CMBB2305	120,800	284,200	102,884	222,526				
27	CMBB2306	27,000		54,270					

28	CMSN2301	3,100	5,000	3,876	6,072			
29	CMSN2302		200		734			
30	CMSN2303		200		201			
31	CMSN2304		200		285			
32	CMSN2305		200		350			
33	CMWG2214	54,100	19,800	16,296	5,984			
34	CMWG2215	200	110,400	108	57,766			
35	CMWG2301		200		58			
36	CMWG2302		18,700		5,323			
37	CMWG2303	500	4,300	410	3,170			
38	CMWG2304	1,000	1,600	810	1,246			
39	CMWG2305		53,600		143,197			
40	CNVL2301	7,200	397,500	8,993	507,280			
41	CPDR2301	5,500	123,000	6,930	153,575			
42	CPOW2301	100	100	122	125			
43	CSTB2224	100,900	17,200	485,344	81,094			
44	CSTB2225	57,600	4,000	276,889	19,340			
45	CSTB2301	7,000	300	9,779	420			
46	CSTB2303	196,600	900	800,803	3,648			
47	CSTB2304	100,000		91,000				
48	CSTB2305	2,000		2,320				
49	CSTB2306	50,000		125,500				
50	CSTB2307		5,000		3,640			
51	CSTB2308		100		118			
52	CSTB2309		100		106			
53	CSTB2310		83,300		97,716			
54	CTCB2212		100		8			
55	CTCB2215	7,300	165,500	13,109	293,139			
56	CTCB2216	39,100	42,200	71,937	78,031			
57	CTCB2302	200	625,600	594	1,869,734			
58	CTPB2302	115,700	126,900	96,370	96,664			
59	CTPB2303	6,600	82,400	5,422	60,237			
60	CVHM2216	1,500	597,700	295	115,435			
61	CVHM2219		88,500		93,065			
62	CVHM2220	1,300	20,600	1,693	26,268			
63	CVHM2301	300	100	279	93			
64	CVHM2302		13,400		47,124			
65	CVHM2303		1,200		843			
66	CVHM2304		900		1,142			
67	CVHM2305		100		135			

68	CVIB2201	6,500	12,100	17,654	32,795			
69	CVIB2302		27,100		52,303			
70	CVIC2301	100	93,300	94	90,420			
71	CVNM2301	61,900	104,500	44,569	70,523			
72	CVNM2302		15,400		7,678			
73	CVNM2303		1,100		892			
74	CVNM2304		16,000		16,470			
75	CVPB2212	1,800		306				
76	CVPB2301		169,100		121,715			
77	CVPB2302		12,400		18,767			
78	CVPB2303	200	100	174	90			
79	CVPB2304	50,300	78,200	44,266	64,482			
80	CVRE2216	800	100	193	24			
81	CVRE2220	100	449,700	36	165,834			
82	CVRE2221	77,600	231,000	32,387	98,019			
83	CVRE2301	13,700	1,000	5,426	380			
84	CVRE2302	17,400	118,600	11,355	72,822			
85	CVRE2303		133,700		284,242			
86	CVRE2304		700		413			
87	CVRE2305		360,100		300,687			
88	CVRE2306		3,600		3,063			
89	E1VFN30	901,900	28,100	17,021,341	534,154			
90	FUEDCMID	1,100	5,100	9,867	45,792			
91	FUEKIV30	24,000	24,100	173,280	174,008			
92	FUEKIVFS	24,000	24,000	237,120	237,120	2,500,000		24,887,500
93	FUEMAV30	18,700	700	242,252	9,196			
94	FUESSV30		200		2,738			
95	FUESSVFL	18,800	100	325,717	1,749	3,000,000		52,902,000
96	FUEVFNVD	10,000	10,155,500	233,900	240,468,251	440,000	4,500,000	10,282,700
97	FUEVN100	15,000	58,400	212,400	828,107			106,425,000

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **19/06/2023**

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	200	0	19,202	0	6	0	206
1	GAS		200		19,202				
2	STB						1		27
3	TPB						1		17
4	VCB						1		98
5	VIB						3		65

