

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 20/06/2023

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 -->		5,270,800	7,030,300	153,801,528	236,589,670	4,460,000	2,500,000	75,538,000	73,000,000
1	ABT		100		3,080				
2	ACB	70,200	141,700	1,512,845	3,055,590				
3	AGG		300		8,370				
4	AGR	800	100	10,400	1,295				
5	BCM	1,000	262,900	82,040	21,523,900				
6	BID	7,200	38,800	311,530	1,681,200				
7	BMC		100		1,360				
8	BMI	800	300	19,040	7,095				
9	BSI	800		26,560					
10	BVH	1,700	7,900	74,300	345,735				
11	C32		100		1,910				
12	CKG		16,000		386,500				
13	CMG		400		17,880				
14	CRE		100		885				
15	CSM		200		2,725				
16	CTG	20,800	138,700	595,240	3,973,080		2,500,000		73,000,000
17	CTS	800		15,680					
18	DBC	150,000		3,130,500					
19	DGC		65,000		4,071,230				
20	DHC	100	700	4,290	29,690				
21	DPR	5,000	4,700	289,200	273,070				
22	EIB	63,600		1,305,160					
23	EVF	3,200		29,728					
24	FIR					160,000		6,128,000	
25	FPT	19,700	101,000	1,676,480	8,613,790	300,000		25,410,000	
26	FRT		11,000		700,100				

27	FTS	800		23,680				
28	GAS	2,400	19,400	228,000	1,849,110			
29	GEX		100,000		1,910,000			
30	GMD		146,400		7,380,170			
31	GVR	2,700	43,700	49,110	800,645			
32	HCM	7,400	100,000	200,190	2,710,000			
33	HDB	37,200	310,600	677,270	5,695,500			
34	HDG		160,800		6,131,945			
35	HNG		30,000		115,200			
36	HPG	848,500	1,149,000	19,912,945	27,005,930			
37	HSG		147,800		2,416,530			
38	KBC	168,000		4,779,405				
39	KDH	22,000	11,200	670,500	341,520			
40	LPB	15,200		227,240				
41	MBB	516,200	185,500	10,080,100	3,626,050			
42	MIG	800		14,480				
43	MSB		19,600		250,180			
44	MSN	41,800	116,300	3,128,080	8,691,100			
45	MWG	182,600	227,400	7,728,015	9,573,345			
46	NLG	5,000	6,300	170,500	217,935			
47	NVL	44,100	150,100	634,130	2,139,495			
48	OCB		13,300		243,580			
49	ORS	1,600		23,440				
50	PDR	19,700	39,500	335,765	652,500			
51	PLX	12,300	15,800	455,450	589,445			
52	PNJ		25,900		1,859,970			
53	POW	14,100	95,500	191,610	1,291,975			
54	PTB	14,900	34,000	707,955	1,615,975			
55	REE		18,200		1,151,800			
56	SAB	1,000	7,900	155,510	1,232,830			
57	SBT		100,000		1,553,000			
58	SHB	25,600		326,400				
59	SHP		8,800		248,160			
60	SSB	16,000		504,000				
61	SSI	657,800	174,600	16,622,685	4,452,725			
62	STB	623,800	701,200	18,078,440	20,337,630			
63	TCB	95,500	134,700	3,062,860	4,323,055			
64	TDP	150,000		4,350,000				
65	TPB	78,600	58,200	1,431,020	1,061,310			
66	VCB	65,400	87,300	6,542,040	8,735,700			

67	VCI	3,200		117,120			
68	VDS	800		10,995			
69	VHM	68,300	196,600	3,773,080	10,831,390		
70	VIB	381,800	61,400	8,846,585	1,427,105		
71	VIC	23,700	184,300	1,234,960	9,611,390		
72	VIX	7,200		78,480		4,000,000	44,000,000
73	VJC	6,000	46,600	570,210	4,444,110		
74	VND	9,600		185,760			
75	VNM	266,300	180,700	17,491,190	11,866,020		
76	VPB	259,500	917,700	5,033,065	17,810,670		
77	VRE	227,700	213,900	6,066,270	5,696,190		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/06/2023**

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 -->		3,719,100	7,736,800	17,545,439	10,704,496	1,396,700	2,680,000	24,747,476	27,881,100
1	CACB2208		4,200		5,592				
2	CACB2301	1,100	37,000	331	10,730				
3	CFPT2210	22,100	155,200	7,207	49,941				
4	CFPT2213	45,200	32,200	63,315	44,153				
5	CFPT2214	46,500		70,752					
6	CFPT2302	1,100	100	1,086	96				
7	CFPT2303	23,600	17,300	15,369	11,266				
8	CHDB2301	100,000	50,800	62,000	29,492				
9	CHPG2226	5,000	500	12,360	1,225				
10	CHPG2227	46,600	367,600	117,712	927,550				
11	CHPG2301	18,500		42,030					
12	CHPG2303		1,500		2,280				
13	CHPG2304	12,700	72,200	15,013	82,314				
14	CHPG2305	300	300	209	211				
15	CHPG2306	619,900		885,688					
16	CHPG2307		26,000		33,340				
17	CHPG2308	200	1,500	226	1,620				
18	CHPG2309	3,000	519,000	3,900	686,936				
19	CHPG2310	6,200	103,300	5,336	82,664				
20	CHPG2311	100	100	132	135				
21	CHPG2312		18,000		18,936				
22	CHPG2313		5,000		7,000				
23	CMBB2214	5,800	370,900	11,174	717,124				
24	CMBB2215	2,000	14,300	3,880	27,688				
25	CMBB2301		226,100		216,754				
26	CMBB2302		11,300		6,016				
27	CMBB2303	2,000	62,900	756	22,128				

28	CMBB2304	2,200	115,400	1,801	86,408			
29	CMBB2305	25,600	161,500	20,294	118,022			
30	CMBB2306	5,900	135,100	11,564	259,397			
31	CMSN2301		72,400		89,777			
32	CMSN2302		100		300			
33	CMSN2303	100		86				
34	CMSN2304	100	100	126	125			
35	CMSN2305	100		156				
36	CMWG2214	247,000	12,200	79,007	3,976			
37	CMWG2215	181,200	100	100,678	56			
38	CMWG2301	3,100	10,000	992	3,100			
39	CMWG2302	20,000	30,000	6,000	8,900			
40	CMWG2303	25,300	1,000	22,031	740			
41	CMWG2304	7,700	300	6,480	246			
42	CMWG2305	4,000	12,200	11,410	34,900			
43	CNVL2301	300	142,400	373	179,414			
44	CPDR2301	13,300	61,200	16,790	73,765			
45	CPOW2301	200	12,100	230	12,298			
46	CSTB2224	32,300	2,600	152,123	12,350			
47	CSTB2225	96,300	440,400	462,299	2,126,863			
48	CSTB2301	16,900	3,000	23,591	4,170			
49	CSTB2302	800	162,100	764	149,865			
50	CSTB2303	464,500	5,600	1,917,847	22,668			
51	CSTB2304	100		90				
52	CSTB2305	100	100	114	114			
53	CSTB2306		5,900		15,162			
54	CSTB2307	2,800	500	2,018	360			
55	CSTB2308	700		816				
56	CSTB2309	100	10,100	105	10,905			
57	CSTB2310	100		119				
58	CTCB2215	7,600	201,300	13,148	349,026			
59	CTCB2216	13,100	69,100	23,962	126,302			
60	CTCB2302	4,800	96,800	14,274	289,103			
61	CTPB2301	400	191,400	516	181,771			
62	CTPB2302	31,700	172,200	25,955	129,181			
63	CTPB2303	456,800	759,400	357,413	566,853			
64	CVHM2216	600	289,000	116	52,563			
65	CVHM2219		105,900		113,982			
66	CVHM2220	5,100	19,400	6,681	24,351			
67	CVHM2301	200		184				

68	CVHM2302		22,100		76,656			
69	CVHM2303	100	100	65	66			
70	CVHM2304		800		992			
71	CVHM2305	100		131				
72	CVIB2201	10,800	49,700	30,642	140,117			
73	CVIB2301	2,800	94,100	1,093	35,860			
74	CVIB2302	100	22,700	200	43,632			
75	CVIC2301	300	15,800	272	13,341			
76	CVNM2301	189,800	360,000	132,646	231,126			
77	CVNM2302	24,000	25,000	11,738	10,361			
78	CVNM2303	32,600	226,300	25,753	158,439			
79	CVNM2304		900		916			
80	CVPB2212	300		48				
81	CVPB2301		35,000		24,500			
82	CVPB2302	11,100	26,200	16,039	38,283			
83	CVPB2303	2,200	11,200	1,874	8,862			
84	CVPB2304	10,800	136,200	8,963	107,658			
85	CVRE2216	200		48				
86	CVRE2220	165,800	835,300	58,030	300,709			
87	CVRE2221		34,400		14,127			
88	CVRE2301	2,300		828				
89	CVRE2302	54,800	100,500	33,741	57,685			
90	CVRE2303		2,600		5,362			
91	CVRE2304		16,700		7,077			
92	CVRE2305	100	107,500	84	84,133			
93	CVRE2306	100	110,400	91	95,669			
94	E1VFN30		13,100		246,971			
95	FUEDCMID		11,600		104,115			
96	FUEKIV30	24,100	24,000	173,042	172,320			
97	FUEKIVFS	25,000	25,200	246,500	248,520	2,500,000		24,750,000
98	FUEMAV30	2,400		31,344				
99	FUEMAVND		100		976			
100	FUESSV30	2,000		26,960				
101	FUESSVFL	600	1,200	10,380	20,968	1,296,700	180,000	22,399,976
102	FUEVFNND	508,700		11,924,198		100,000		2,347,500
103	FUEVN100	15,000	29,900	212,100	422,851			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **20/06/2023**

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	1,586	0	41,899	0	3	0	143
1	ABT		13		395				
2	ACC		70		891				
3	ACL		54		651				
4	AGG		41		1,148				
5	AGR		38		492				
6	ANV		50		1,657				
7	APC		62		748				
8	APH		62		539				
9	ASM		64		682				
10	AST		10		587				
11	BBC		78		4,196				
12	BCE		15		97				
13	BCG		7		68				
14	BCM		40		3,262				
15	BFC		32		515				
16	BIC		29		822				
17	BID		87		3,779				
18	BMC		38		517				
19	BMI		94		2,213				
20	BMP		12		1,031				
21	BRC		10		132				
22	BSI		45		1,492				
23	BTT		8		261				
24	BVH		53		2,317				
25	C32		5		92				
26	CAV		48		2,505				

27	CCL	51	361	
28	CDC	21	372	
29	CIG	50	307	
30	CII	5	90	
31	CLC	35	1,165	
32	CLL	4	131	
33	CLW	8	237	
34	CMG	68	3,006	
35	CMX	38	348	
36	CNG	43	1,496	
37	CRE	43	381	
38	CSM	36	479	
39	GMD	4	201	
40	HPG	65	1,521	
41	MBB			1
42	NVL	50	718	
43	TCB			1
44	VCB			1
				18
				30
				95

