

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **21/06/2023**

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 -->		4,478,700	15,847,900	135,327,595	492,729,660	200,000	654,250	7,720,000	15,690,804
1	ACB	189,600	421,700	4,109,070	9,111,850				
2	BCM	1,800	217,800	147,780	17,938,060				
3	BID	8,700	70,100	377,595	3,045,780				
4	BVH	2,100	13,700	92,670	600,715				
5	BWE	300		13,320					
6	CKG		23,000		557,100				
7	CTD	5,000		335,000					
8	CTG	30,900	257,400	900,735	7,462,715				
9	DBC	110,000		2,339,000					
10	DGC		55,000		3,496,000				
11	DHC	100	1,100	4,250	46,645				
12	DIG		100		2,170				
13	DPR	2,000	10,500	117,680	618,020				
14	EIB	6,300	98,900	131,040	2,054,805				
15	FIR					200,000		7,720,000	
16	FIT		100		614				
17	FPT	130,400	154,000	11,187,980	13,214,250				
18	GAS	4,200	34,700	402,360	3,315,310				
19	GEX		251,500		5,075,220				
20	GMD		127,500		6,503,690				
21	GVR	5,400	37,800	105,300	723,015				
22	HCM		71,000		2,019,400				
23	HDB	70,200	556,200	1,309,230	10,284,610				
24	HDG		50,000		1,933,090				
25	HPG	437,600	2,265,400	10,664,215	54,340,890				
26	HSG		250,100		4,211,715		100,000		1,645,000

27	KDH		17,700		542,260		
28	LCG	5,000		69,250			
29	LPB	7,500	22,500	113,625	336,500		
30	MBB	304,500	588,900	6,022,475	11,592,795		
31	MIG	11,000		199,080			
32	MSB	3,600	41,600	46,260	534,880		
33	MSN	63,700	232,300	4,801,770	17,401,640		
34	MWG	77,000	369,500	3,276,880	15,691,945		
35	NLG	15,000	9,900	520,000	343,665		
36	NVL	72,200	243,200	1,043,100	3,499,230		
37	OCB	600	22,700	10,980	414,685		
38	PDR	42,000	64,000	724,400	1,103,985		
39	PLX	3,600	25,600	135,000	957,260		
40	PNJ		40,700		2,947,420		
41	POW	123,000	170,000	1,673,950	2,316,185		
42	PTB	10,500	38,000	504,750	1,830,750		
43	PVD		100		2,490		
44	PVT		154,300		3,297,010		
45	REE		28,600		1,812,980		
46	SAB	1,800	12,800	279,000	1,981,760		
47	SCR		100		801		
48	SHB	20,700	62,300	263,925	789,830		
49	SHP		23,000		652,050		
50	SSB	3,300	9,900	104,610	312,015		
51	SSI	254,600	364,500	6,613,600	9,437,895	554,250	14,045,804
52	STB	955,800	3,308,200	28,003,485	96,942,140		
53	TCB	193,500	373,200	6,265,185	12,041,260		
54	TPB	102,300	179,600	1,877,130	3,283,715		
55	VCB	34,600	170,600	3,459,500	17,068,100		
56	VCI	2,100	6,300	78,960	238,210		
57	VHM	121,300	401,300	6,642,470	21,967,830		
58	VIB	230,400	645,600	5,369,835	15,029,805		
59	VIC	47,900	331,500	2,505,760	17,197,080		
60	VJC	10,500	83,900	987,000	7,904,720		
61	VND	13,800	42,900	271,860	849,885		
62	VNM	108,900	372,500	7,193,370	24,512,570		
63	VPB	405,100	1,847,200	7,923,600	35,978,535		
64	VRE	228,300	575,200	6,109,560	15,356,705		
65	VSC		100		3,410		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **21/06/2023**

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 -->		11,343,300	9,298,800	69,958,423	15,431,690	2,105,000	190,000	44,345,700	3,325,000
1	CACB2208	1,400		1,792					
2	CACB2301	1,000	1,000	305	305				
3	CFPT2210	60,100	190,600	20,694	65,955				
4	CFPT2213	5,200	106,300	7,488	151,772				
5	CFPT2214	68,300		106,743					
6	CFPT2302	2,000	2,000	2,020	2,000				
7	CFPT2303	161,700	644,300	112,824	381,850				
8	CHDB2301	1,200	9,800	778	6,547				
9	CHPG2226	23,800	100	65,029	263				
10	CHPG2227	330,000	26,300	876,651	74,480				
11	CHPG2301	5,100	212,400	12,286	581,984				
12	CHPG2303	103,300	102,000	191,478	189,420				
13	CHPG2304	14,000	3,100	17,497	4,708				
14	CHPG2305	100	183,000	69	134,773				
15	CHPG2306	673,500	30,500	998,076	46,360				
16	CHPG2307	24,800	49,100	32,635	61,345				
17	CHPG2308	700		825					
18	CHPG2309	253,100	263,600	353,050	375,823				
19	CHPG2310	5,200	23,300	4,829	22,867				
20	CHPG2311	300	100	428	148				
21	CHPG2312		12,900		14,678				
22	CHPG2313	200		301					
23	CMBB2211	100		8					
24	CMBB2214	16,200	58,800	32,278	119,683				
25	CMBB2215	89,700	20,800	176,226	41,599				
26	CMBB2301	30,200		29,894					
27	CMBB2302	2,100		1,197					

28	CMBB2304	240,500	18,200	187,299	12,497			
29	CMBB2305	267,400	275,300	199,548	188,837			
30	CMBB2306		46,200		91,310			
31	CMSN2301	6,900	14,900	8,834	17,905			
32	CMSN2302		200		626			
33	CMSN2303	100	1,000	91	860			
34	CMSN2304	200		256				
35	CMSN2305	200	600	314	930			
36	CMWG2214	345,900	118,200	117,519	40,386			
37	CMWG2215	121,200	3,000	69,707	1,711			
38	CMWG2301	2,100		659				
39	CMWG2302		10,000		3,000			
40	CMWG2303	2,100	14,400	1,743	10,995			
41	CMWG2304	33,900	689,900	27,120	493,681			
42	CMWG2305	2,200	3,200	6,411	9,269			
43	CNVL2301	87,900	281,000	110,535	343,407			
44	CPDR2301	4,200	175,900	5,834	247,301			
45	CPOW2301	100	7,300	106	7,194			
46	CSTB2224	13,300		65,406				
47	CSTB2225	4,087,100	306,700	20,346,969	1,530,394			
48	CSTB2301	35,000	15,400	52,104	22,587			
49	CSTB2302	2,200	5,100	2,158	5,100			
50	CSTB2303	1,004,500	28,500	4,250,259	119,665			
51	CSTB2304	100	200	96	186			
52	CSTB2305	200	200	239	228			
53	CSTB2306		237,900		595,394			
54	CSTB2307	1,100	284,300	836	198,026			
55	CSTB2308	100	23,900	121	27,788			
56	CSTB2309	3,000	1,700	3,340	1,870			
57	CSTB2310	1,100	506,100	1,357	632,355			
58	CTCB2215	17,500	77,200	31,142	137,640			
59	CTCB2216	5,000	26,500	9,300	50,065			
60	CTCB2302	3,600	182,100	10,834	549,098			
61	CTPB2301	400	50,000	411	50,050			
62	CTPB2302	121,700	339,400	98,403	253,282			
63	CTPB2303	15,000	107,900	11,556	79,619			
64	CVHM2216	500	1,239,100	95	225,984			
65	CVHM2219		124,200		121,861			
66	CVHM2220		65,200		79,814			
67	CVHM2301	100	100	85	90			

68	CVHM2302		19,100		64,807			
69	CVHM2303	100		58				
70	CVHM2304	100		117				
71	CVHM2305	100		123				
72	CVIB2201	4,400	17,800	12,232	51,382			
73	CVIB2301	500	31,600	206	12,483			
74	CVIB2302	20,200	22,000	39,592	43,520			
75	CVIC2301	2,300	153,100	2,024	125,251			
76	CVNM2301	175,500	191,700	122,001	125,266			
77	CVNM2302	13,500	29,800	6,755	13,364			
78	CVNM2303		14,300		10,500			
79	CVNM2304	10,600	197,400	10,600	200,818			
80	CVPB2212	500		80				
81	CVPB2301	26,500	19,400	18,020	13,580			
82	CVPB2302	10,900		16,241				
83	CVPB2303	500	9,200	449	7,286			
84	CVPB2304	61,300	261,800	50,301	199,085			
85	CVRE2216	100		25				
86	CVRE2220	331,600	312,000	114,058	111,898			
87	CVRE2221	40,500	158,900	17,010	66,513			
88	CVRE2301	800		288				
89	CVRE2302	69,900	120,700	43,347	70,026			
90	CVRE2303	124,700	28,400	253,141	57,551			
91	CVRE2304		100		48			
92	CVRE2305	358,200	151,700	307,446	122,918			
93	CVRE2306	3,200	2,200	2,936	1,857			
94	E1VFN30	28,500	26,100	539,904	494,554	900,000		17,073,400
95	FUEDCMID	22,100	50,100	201,692	451,902			
96	FUEKIV30	24,100	24,300	174,005	175,455			
97	FUEKIVFS	25,000	24,000	248,290	238,320	80,000		796,000
98	FUEMAV30	15,200		199,880				
99	FUEMAVND	100		985				
100	FUESSV30		3,500		47,914			
101	FUESSVFL	33,000	54,500	577,813	953,563	190,000		3,325,000
102	FUEVFN30	1,624,600	123,500	38,119,566	2,909,210	1,125,000		26,476,300
103	FUEVN100	15,000	30,600	213,150	435,054			

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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	99	0	1,945	0	0	0	0
1	NVL		1		15				
2	VND		98		1,931				

