

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/06/2023**

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 -->		11,724,000	12,721,600	368,630,348	374,740,547	1,280,800		36,048,640	
1	AAA	2,000		21,800					
2	ACB	511,000	628,400	11,140,240	13,643,460				
3	AGG	500		14,165					
4	AGR	1,000	100	14,350	1,440				
5	ASM	2,000		22,300					
6	BCG	3,000		30,510					
7	BCM	298,900	9,900	24,268,290	803,200				
8	BID	48,000	41,800	2,106,415	1,833,335				
9	BMI	1,000		23,955					
10	BMP	500		44,060					
11	BSI	1,000		34,500					
12	BVH	9,900	12,300	436,870	542,970				
13	BWE	500		22,220					
14	CHP		37,800		869,400				
15	CII	2,000		37,560					
16	CKG		10,000		244,350				
17	CMG	500		22,800					
18	CTG	457,700	175,300	13,448,955	5,152,300				
19	CTR	500		35,870					
20	CTS	1,000	100	21,300	2,135				
21	CVT		100		3,615				
22	DBC	251,500	100	5,360,365	2,130				
23	DCM	1,500	250,000	38,400	6,547,500				
24	DGC	2,000	118,700	127,520	7,780,090				
25	DGW	1,000		41,090					
26	DHC	600	900	25,580	38,290				

27	DIG	4,000	100	91,480	2,280
28	DPM	1,500	80,000	50,175	2,723,745
29	DXG	5,000		79,850	
30	EIB	9,500	32,600	200,260	686,020
31	EVF	4,000	200	38,375	1,929
32	FPT	230,300	202,300	19,647,400	17,276,050
33	FRT	500		33,170	
34	GAS	22,500	23,400	2,154,720	2,237,830
35	GEG	301,000		5,033,170	
36	GEX	5,500	45,200	112,090	924,070
37	GIL		100		2,755
38	GMD	2,500	46,800	129,650	2,432,560
39	GVR	26,600	46,100	517,340	894,805
40	HCM	2,500	145,000	71,050	4,184,250
41	HDB	349,400	388,400	6,555,120	7,275,775
42	HDC		100		3,025
43	HDG	1,500		58,485	
44	HHV		300,000		4,485,000
45	HNG		100,000		389,000
46	HPG	894,900	1,242,500	22,056,615	30,683,280
47	HSG	4,500	80,100	77,085	1,365,705
48	IJC		200		3,120
49	KBC	55,500		1,610,780	
50	KDC	1,500		95,070	
51	KDH	14,500	44,400	452,850	1,394,470
52	KOS	500		19,065	
53	LCG		100		1,390
54	LPB		15,300		233,330
55	LSS		200		2,575
56	MBB	1,620,300	1,282,700	32,669,065	25,699,770
57	MIG	1,000		18,250	
58	MSB		32,500		423,025
59	MSN	159,000	145,900	12,113,830	11,108,500
60	MWG	142,500	365,900	6,165,850	15,717,255
61	NBB		100,300		1,587,255
62	NKG	2,000		35,400	
63	NLG	74,800	8,100	2,610,825	282,940
64	NNC		100		1,825
65	NT2	1,000		31,600	
66	NVL	168,500	360,300	2,488,730	5,305,980

67	OCB	11,700	18,300	216,445	337,665	1,100,800	18,768,640
68	ORS	2,000		30,400			
69	PAN	1,500		29,220			
70	PC1	1,500		42,000			
71	PDR	44,300	64,700	775,465	1,129,285		
72	PGD		100		4,360		
73	PHR	500		24,290			
74	PLX	17,700	23,000	667,515	866,595		
75	PNJ		33,300		2,463,960		
76	POW	148,700	323,800	2,038,940	4,463,490		
77	PTB	19,500	11,000	949,660	535,200		
78	PVD	382,500	80,000	9,631,705	2,018,500		
79	PVT	1,500	107,900	32,670	2,347,180		
80	RDP		100		692		
81	REE		23,400		1,474,890		
82	SAB	8,900	10,500	1,378,840	1,625,890		
83	SAM	3,500	100	25,223	718		
84	SBT	3,000		47,100			
85	SCR	33,000	300	268,440	2,438		
86	SCS	9,100		628,520			
87	SGN		100		7,260		
88	SHB	24,000	41,500	306,000	528,775		
89	SJS	500		21,225			
90	SSB	12,500	6,600	398,125	210,265		
91	SSI	196,700	454,500	5,107,890	11,794,725		
92	STB	1,103,300	1,717,800	32,967,680	51,368,270		
93	TCB	256,300	513,000	8,416,145	16,804,720		
94	TCH	4,000		36,240			
95	TEG		100		945		
96	TMS		100		4,625		
97	TPB	99,200	268,500	1,838,360	4,958,155		
98	TRA		100		8,980		
99	VCB	108,400	102,500	10,909,540	10,286,200	180,000	17,280,000
100	VCG	2,000	100	42,700	2,125		
101	VCI	3,000	4,200	112,140	157,255		
102	VDS	1,000		14,000			
103	VGC	500		22,525			
104	VHC	1,000		61,760			
105	VHM	254,200	191,800	14,072,340	10,610,720		
106	VIB	772,700	246,700	15,334,230	4,883,800		

107	VIC	242,200	187,900	12,704,200	9,838,530			
108	VIX	5,500	100	63,800	1,160			
109	VJC	56,300	51,300	5,310,730	4,827,260			
110	VND	9,000	27,700	177,750	545,920			
111	VNM	528,200	366,900	35,320,070	24,566,500			
112	VPB	1,168,400	1,144,200	23,037,635	22,509,055			
113	VPI	1,000		52,560				
114	VRE	480,300	325,000	12,939,030	8,760,710			
115	VSH	500		20,775				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **22/06/2023**

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 -->		8,040,800	8,845,800	17,605,588	22,326,664	740,000	790,000	17,637,200	10,414,730
1	CACB2208	400	10,000	540	13,400				
2	CACB2301	700	700	210	210				
3	CFPT2210	96,900	125,100	33,891	42,903				
4	CFPT2213	14,700	181,400	20,874	257,175				
5	CFPT2214	2,600	26,800	4,082	40,034				
6	CFPT2301		300		174				
7	CFPT2303	100	868,900	58	458,725				
8	CHDB2301	50,700	18,100	34,464	11,375				
9	CHPG2226	320,500	25,300	961,490	74,237				
10	CHPG2227	85,500	3,300	252,515	9,880				
11	CHPG2301	270,800	66,400	757,659	182,728				
12	CHPG2302	1,000	1,000	3,110	3,110				
13	CHPG2303	55,700		109,035					
14	CHPG2304	72,400	50,200	109,322	74,780				
15	CHPG2307	33,000	20,300	48,192	28,544				
16	CHPG2308	1,400	33,500	1,826	43,564				
17	CHPG2309	350,300	115,900	534,958	176,743				
18	CHPG2310	102,500	74,200	104,587	78,079				
19	CHPG2311	100	300	151	447				
20	CHPG2312	1,100	3,000	1,416	3,648				
21	CHPG2313	300		477					
22	CMBB2211	1,700		136					
23	CMBB2214	108,100	3,100	238,051	6,735				
24	CMBB2215	1,400	2,463,900	3,012	5,301,134				
25	CMBB2301	489,900		523,079					
26	CMBB2302	77,600	700	54,622	476				
27	CMBB2303	100	100	39	41				

28	CMBB2304	112,100	26,700	89,682	19,440
29	CMBB2305	141,800	74,500	107,612	52,062
30	CMBB2306	200	13,500	429	28,473
31	CMSN2301	72,400	17,800	96,292	21,372
32	CMSN2302	100		317	
33	CMSN2303	100		92	
34	CMSN2304	100	1,000	133	1,310
35	CMSN2305	100	500	161	805
36	CMWG2214	120,200	800	43,172	275
37	CMWG2215	158,500	258,100	97,617	157,596
38	CMWG2301	200		62	
39	CMWG2303	1,400	144,100	1,119	103,027
40	CMWG2304	4,600	177,600	3,463	117,779
41	CMWG2305	24,100	15,800	71,993	47,160
42	CNVL2301	1,221,700	276,900	1,587,658	353,938
43	CPDR2301	39,600	25,000	57,427	36,391
44	CPOW2301	7,400	27,000	8,063	25,342
45	CSTB2224	45,100	8,200	234,829	41,929
46	CSTB2225	361,400	222,200	1,849,411	1,170,218
47	CSTB2301	9,800	280,000	15,991	447,524
48	CSTB2302	100	200	116	238
49	CSTB2303	646,200	252,500	2,807,989	1,104,126
50	CSTB2304	500	13,700	506	14,340
51	CSTB2305	100	600	125	745
52	CSTB2306		131,800		356,185
53	CSTB2307	27,900	15,900	22,320	12,642
54	CSTB2308		1,300		1,625
55	CSTB2309	300	16,100	349	18,287
56	CSTB2310	150,000	51,000	192,600	64,205
57	CTCB2212		15,000		1,200
58	CTCB2215	34,700	112,100	65,694	209,453
59	CTCB2216	17,700	23,300	34,700	45,278
60	CTCB2302	2,000	43,300	6,300	137,512
61	CTPB2301	700	400	734	435
62	CTPB2302	171,700	161,100	138,714	123,948
63	CTPB2303	492,800	494,800	381,510	391,294
64	CVHM2216		15,000		2,850
65	CVHM2219	4,000	17,600	4,176	18,166
66	CVHM2220	5,700	8,500	7,353	10,750
67	CVHM2301		1,100		968

68	CVHM2302	2,300	9,100	8,090	31,550			
69	CVHM2303	100	1,800	61	1,074			
70	CVHM2304	200	1,000	247	1,150			
71	CVHM2305	100	1,200	128	1,498			
72	CVIB2201	232,200	23,600	699,723	70,830			
73	CVIB2301	200	200	85	90			
74	CVIB2302		150,100		300,225			
75	CVIC2301	9,200	373,200	8,041	303,305			
76	CVNM2301	359,500	201,200	265,353	137,788			
77	CVNM2302	41,300	104,200	21,862	47,972			
78	CVNM2303	225,900	25,900	190,496	19,077			
79	CVNM2304	5,500	89,300	5,775	94,351			
80	CVPB2212	800		128				
81	CVPB2302	4,300	600	6,670	938			
82	CVPB2303	6,500	6,200	5,396	4,712			
83	CVPB2304	113,400	175,800	90,871	132,611			
84	CVRE2216	700	1,000	181	250			
85	CVRE2220	500,800		184,908				
86	CVRE2221	26,600	3,500	11,438	1,506			
87	CVRE2301	1,000	1,800	380	684			
88	CVRE2302	35,900	20,400	22,989	12,240			
89	CVRE2303	4,000	16,000	8,360	32,702			
90	CVRE2304	6,200	200	3,035	94			
91	CVRE2305	100,600	151,000	88,184	125,550			
92	CVRE2306	109,900	5,600	103,302	4,769			
93	E1VFN30	42,700		819,498				
94	FUEDCMID	36,500		338,645		330,000		3,056,130
95	FUEKIV30	25,000	24,000	183,213	175,920			
96	FUEKIVFS	800	1,000	8,008	10,050	100,000		1,007,200
97	FUEMAV30	8,000	100	104,660	1,326			
98	FUEMAVND	100		993				
99	FUESSV30	6,200		84,957				
100	FUESSVFL	14,600	154,800	259,001	2,748,253	360,000		6,351,400
101	FUEVFNND	89,600	243,400	2,133,364	5,799,680	740,000	17,637,200	
102	FUEVN100	15,300	22,100	221,041	319,439			

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Date **22/06/2023**

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	5,361	0	132,596	0	2	0	58
1	ADS		50		830				
2	CSV		93		3,246				
3	CVT		18		639				
4	D2D		45		1,291				
5	DBD		10		496				
6	DC4		69		606				
7	DPR		20		1,184				
8	DQC		46		879				
9	DRH		40		267				
10	DSN		51		2,779				
11	DTA		46		333				
12	DTL		7		222				
13	DTT		7		97				
14	DVP		34		2,128				
15	EVG		62		433				
16	FCM		35		162				
17	FCN		16		264				
18	FDC		1		15				
19	FMC		12		494				
20	FRT		35		2,329				
21	GAS		40		3,825				
22	GDT		4		116				
23	GMD		4		207				
24	GTA		4		63				
25	GVR						1		
26	HAP		98		490				18

27	HAR	42	187		
28	HAS	78	648		
29	HBC	2	18		
30	HCD	19	133		
31	HDB	32	599		
32	HHS	65	340		
33	HHV	33	496		
34	HII	60	322		
35	HNG	55	217		
36	HPG	62	1,528		
37	HSL	78	446		
38	HTI	70	1,078		
39	HTL	50	808		
40	HTV	6	57		
41	HVH	11	67		
42	HVN	92	1,243		
43	ILB	56	1,706		
44	IMP	42	2,376		
45	ITD	47	552		
46	JVC	92	378		
47	KBC	49	1,433		
48	KDC	13	814		
49	KMR	54	207		
50	KSB	95	2,762		
51	LAF	9	102		
52	LBM	74	3,314		
53	LGL	20	90		
54	LHG	77	2,110		
55	LIX	30	1,318		
56	MCP	93	2,577		
57	MHC	1	5		
58	MSB	41	531		
59	MSN	42	3,191		
60	MWG			1	40
61	NAF	15	199		
62	NAV	6	86		
63	NCT	35	3,156		
64	NNC	9	163		
65	NT2	32	1,013		
66	NTL	10	252		

67	NVL	50	745
68	NVT	50	436
69	PGD	1	43
70	PGI	37	955
71	PHC	80	578
72	PIT	4	21
73	PLP	5	29
74	PMG	14	128
75	POM	38	270
76	POW	80	1,104
77	PPC	19	310
78	PTB	6	293
79	PVD	69	1,710
80	RAL	39	4,251
81	RDP	8	57
82	SAB	20	3,100
83	SBV	20	205
84	SCD	80	1,139
85	SFC	7	117
86	SFI	55	1,812
87	SGN	24	1,788
88	SHA	68	306
89	SJF	80	336
90	SRC	5	95
91	SRF	3	28
92	SSB	19	603
93	SSC	48	1,435
94	ST8	14	368
95	STG	61	2,806
96	SVI	2	107
97	SVT	20	250
98	SZC	90	3,283
99	TBC	10	328
100	TCH	61	553
101	TCM	72	3,960
102	TCO	44	334
103	TDC	90	1,253
104	TEG	21	198
105	THG	2	83
106	THI	20	440

107	TIP	60	1,291
108	TLD	35	161
109	TLH	59	491
110	TMP	40	2,240
111	TMS	4	184
112	TMT	10	234
113	TNH	50	1,351
114	TNI	60	192
115	TRA	12	1,067
116	TRC	60	1,649
117	TTA	58	544
118	TVB	68	413
119	TYA	68	731
120	VCB	6	606
121	VCF	10	2,040
122	VFG	6	205
123	VGC	70	3,143
124	VHC	78	4,889
125	VIC	1	53
126	VIP	5	52
127	VNE	54	638
128	VNG	40	330
129	VNL	90	1,883
130	VNM	68	4,543
131	VNS	55	1,158
132	VPB	14	275
133	VPD	49	1,252
134	VPG	60	1,158
135	VPH	95	622
136	VPI	61	3,148
137	VSI	5	75
138	YBM	30	213

