

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 23/06/2023

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 -->		7,634,500	21,842,900	248,158,105	578,693,192	1,970,700	565,370	41,384,700	17,876,798
1	AAT		300		2,103				
2	ACB	175,300	844,300	3,820,105	18,359,110	1,970,700		41,384,700	
3	BCG		2,913,900		29,232,950				
4	BCM	286,100	16,100	23,122,100	1,301,670				
5	BID	5,000	92,500	220,750	4,074,435				
6	BVH	1,100	15,800	48,785	702,660				
7	CRE		146,700		1,347,315				
8	CSV	10,000		352,500					
9	CTD		400		26,840				
10	CTF		200		7,530				
11	CTG	11,800	298,700	345,600	8,783,780				
12	CTI		339,400		5,131,275				
13	CTR		100		7,200				
14	CTS		500		10,625				
15	DCM		100,000		2,635,000				
16	DGC	50,000	20,000	3,249,000	1,310,000				
17	DHC	100	300	4,250	12,680				
18	DIG		300		6,840				
19	DLG		100		306				
20	DPG		194,500		6,692,835				
21	DPM		30,000		1,032,000				
22	DPR	1,000	5,300	58,400	310,580				
23	DXG		200		3,140				
24	DXS		1,437,000		13,107,551				
25	EIB		2,100		44,415				
26	ELC		200		2,650				

27	EVE		100		1,795		
28	EVF		100		970		
29	FPT	77,000	229,000	6,547,110	19,472,940		
30	GAS	200	44,000	19,160	4,208,400		
31	GEG	25,000		415,000			
32	GEX		500		10,225		
33	GIL		400		11,020		
34	GMC		100		915		
35	GMD	2,500	195,700	131,250	10,221,350	80,200	4,194,460
36	GVR		44,300		855,895		
37	HAH		500		21,900		
38	HBC		100		895		
39	HCM		90,000		2,609,245	217,170	6,297,930
40	HDB	49,000	704,200	916,350	13,171,580		
41	HDG		100		3,855		
42	HID		100		377		
43	HPG	141,900	1,814,600	3,583,365	45,504,350		
44	HSG		20,000		349,000		
45	HT1		200		3,230		
46	HTN		200		2,870		
47	IJC		100		1,555		
48	KBC	50,000		1,460,000		168,000	4,789,008
49	KDH	1,600	116,600	50,640	3,688,490		
50	KHG		100		625		
51	KPF		100		870		
52	LCG		5,000		69,000		
53	LDG		400		2,060		
54	LHG		14,700		400,740		
55	LPB		2,500		38,750		
56	MBB	645,000	1,843,700	12,997,345	37,132,880		
57	MIG		160,000		2,941,320		
58	MSB	2,800	6,800	36,680	88,260		
59	MSH		100		3,570		
60	MSN	167,000	299,400	12,812,400	22,811,510		
61	MWG	56,300	442,400	2,417,330	18,987,515		
62	NLG	900	51,800	31,095	1,779,425		
63	NVL	52,000	288,700	752,000	4,237,620		
64	OCB	201,900	4,000	3,758,125	74,590		
65	PC1		400		11,180		
66	PDR	2,500	79,100	43,250	1,363,950		

67	PGC		100		1,585		
68	PLX	2,200	61,400	82,830	2,301,235		
69	PNJ	3,700	7,400	277,870	557,590		
70	POW	100,000	317,300	1,371,300	4,375,665		
71	PTB	28,000	32,400	1,353,000	1,566,590		
72	PTC		400		3,192		
73	PVD	70,000		1,733,825			
74	PVT		119,800		2,587,670		
75	QCG		100		1,085		
76	REE	2,600	5,200	164,840	327,860		
77	SAB	1,100	15,700	170,170	2,428,300		
78	SAM		700		5,075		
79	SHB		6,900		87,975		
80	SHI		100		1,300		
81	SJD		100		1,605		
82	SKG		200		4,090		
83	SMB		100		3,850		
84	SSB		1,300		34,905		
85	SSI	113,600	833,800	2,953,600	21,733,095	100,000	2,595,400
86	STB	2,544,300	1,388,000	76,829,305	42,073,215		
87	SZC		5,000		187,250		
88	TCB	53,700	651,700	1,772,400	21,454,980		
89	TCD		128,000		1,255,169		
90	TCL		100		3,880		
91	TCR		200		714		
92	TDH		700		3,626		
93	TNA		300		1,959		
94	TPB	24,300	254,900	451,265	4,714,380		
95	TTF		300		1,623		
96	TVS		100		2,350		
97	VCB	6,600	198,000	658,350	19,751,750		
98	VCI		700		26,075		
99	VHM	161,600	489,800	8,993,900	27,125,040		
100	VIB	516,600	269,800	10,298,010	5,370,325		
101	VIC	3,800	445,700	198,360	23,198,930		
102	VID		300		1,701		
103	VIX		100		1,175		
104	VJC		114,400		10,735,160		
105	VND		4,600		90,390		
106	VNM	398,400	569,400	27,181,750	38,799,370		

107	VOS		200		2,520			
108	VPB	932,000	2,497,200	18,797,965	50,128,545			
109	VRE	656,000	501,100	17,676,775	13,507,035			
110	VTO		200		1,756			
111	YEG		100		1,395			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **23/06/2023**

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 -->		10,438,200	13,609,500	43,799,692	49,852,886		520,000		9,942,680
1	CACB2208	8,800	153,600	12,118	211,693				
2	CACB2301	300	200	87	58				
3	CFPT2210	40,900	169,200	12,654	52,570				
4	CFPT2213		86,600		117,527				
5	CFPT2214		76,000		112,486				
6	CFPT2301	19,900	11,400	9,959	5,967				
7	CFPT2303		164,600		85,668				
8	CHDB2301	400	372,000	267	228,220				
9	CHPG2226	800	3,100	2,546	10,197				
10	CHPG2227	168,700	82,900	546,558	273,631				
11	CHPG2301	357,600		1,100,077					
12	CHPG2302	200	100	630	330				
13	CHPG2303	25,900	11,400	53,237	22,230				
14	CHPG2305	50,200	600	53,437	618				
15	CHPG2306	647,400		1,181,607					
16	CHPG2307	39,700	50,700	62,988	77,246				
17	CHPG2308		402,400		523,664				
18	CHPG2309	333,800	52,700	541,217	87,744				
19	CHPG2310	700	28,000	761	32,047				
20	CHPG2311		1,800		2,937				
21	CHPG2312	16,300	900	22,947	1,261				
22	CHPG2313		46,200		78,591				
23	CMBB2211	40,900	65,000	3,269	5,200				
24	CMBB2214	667,600	22,900	1,446,255	51,063				
25	CMBB2215	49,900	971,400	107,798	2,088,232				
26	CMBB2301	188,200	1,000	201,648	1,100				
27	CMBB2302		22,900		16,345				

28	CMBB2303	100	100	40	41
29	CMBB2304	10,300	16,100	8,143	12,509
30	CMBB2305	231,700	105,100	171,981	74,499
31	CMBB2306	25,100	16,000	53,218	34,446
32	CMSN2301	14,900	8,600	20,385	11,143
33	CMSN2302	100	89,300	314	287,515
34	CMSN2303	100	200	89	191
35	CMSN2304		12,700		16,754
36	CMSN2305		3,200		4,829
37	CMWG2214	57,500	38,500	20,111	13,475
38	CMWG2215	66,800	34,600	39,411	20,760
39	CMWG2302		50,000		15,000
40	CMWG2303	3,400	23,500	2,651	18,535
41	CMWG2304	315,900	194,200	239,452	136,161
42	CMWG2305	1,000	102,600	3,000	307,622
43	CNVL2301	33,700	350,200	41,873	427,957
44	CPDR2301	16,000	9,300	21,690	12,417
45	CPOW2301	1,300	338,000	1,438	329,876
46	CSTB2224	68,900	9,000	374,121	48,819
47	CSTB2225	209,000	3,491,200	1,113,468	18,781,484
48	CSTB2301	13,500	77,800	23,419	137,045
49	CSTB2302		200		256
50	CSTB2303	181,400	1,500,000	815,373	6,749,866
51	CSTB2304		19,000		20,690
52	CSTB2305		800		1,053
53	CSTB2306	87,300	353,700	235,713	975,056
54	CSTB2307	283,400	207,100	228,783	177,867
55	CSTB2308	20,100	24,200	25,527	29,902
56	CSTB2309	10,500	3,700	12,631	4,355
57	CSTB2310	600	12,900	798	16,874
58	CTCB2212	101,300		9,117	
59	CTCB2215	108,000	129,300	206,816	246,987
60	CTCB2216	71,600	18,600	143,541	37,006
61	CTCB2301	10,000		17,900	
62	CTCB2302	172,200	68,800	555,808	218,197
63	CTPB2301	200	400	198	415
64	CTPB2302	302,500	54,900	241,989	41,545
65	CTPB2303	67,900	157,900	51,880	120,102
66	CVHM2216	96,700	85,000	18,373	16,150
67	CVHM2219	5,000	9,800	5,255	10,202

68	CVHM2220	5,500	900	7,215	1,157		
69	CVHM2301	100	100	89	93		
70	CVHM2302	800	22,500	2,831	77,971		
71	CVHM2303		7,200		4,626		
72	CVHM2304		1,100		1,345		
73	CVHM2305		200		257		
74	CVIB2201	267,000	6,000	807,872	18,380		
75	CVIB2301	100	9,200	40	3,863		
76	CVIB2302	4,100	600,800	8,644	1,244,810		
77	CVIC2301	126,900	23,900	106,607	19,852		
78	CVNM2212	1,328,500	272,100	275,111	57,474		
79	CVNM2301	202,400	77,500	157,981	60,232		
80	CVNM2302	46,200	156,400	27,445	87,941		
81	CVNM2303	16,200	35,500	13,631	32,289		
82	CVNM2304	82,300	95,700	93,069	111,237		
83	CVPB2212	800		132			
84	CVPB2214	244,900	215,100	253,691	225,216		
85	CVPB2301	289,700		228,620			
86	CVPB2302	30,200	64,900	48,989	108,618		
87	CVPB2303	2,500	39,700	2,025	30,507		
88	CVPB2304	212,800	376,300	171,339	283,271		
89	CVRE2216	52,300	1,000	13,101	253		
90	CVRE2220	210,900	24,400	77,471	9,028		
91	CVRE2221	154,500	39,300	64,890	16,899		
92	CVRE2301		400		152		
93	CVRE2302	241,600	200	154,638	130		
94	CVRE2303	3,800	50,400	7,600	101,798		
95	CVRE2304		14,100		6,649		
96	CVRE2305	152,600	310,700	133,530	263,426		
97	CVRE2306	2,300		2,143			
98	E1VFN30	599,300	303,400	11,529,219	5,840,073	500,000	9,666,300
99	FUEDCMID	49,400	21,300	458,097	197,182		
100	FUEKIV30	24,200	34,000	177,630	249,560		
101	FUEKIVFS	24,000	25,000	241,200	251,240		
102	FUEMAV30	38,700		509,727			
103	FUEMAVND	500		4,980			
104	FUESSV30	4,600	80,000	63,058	1,108,000	20,000	276,380
105	FUESSVFL	31,800	59,300	567,311	1,057,355		
106	FUEVFN100	725,500	174,500	17,307,700	4,176,758		
107	FUEVN100	15,000	52,300	217,500	761,018		

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PROPRIETARY TRADING (STOCKS)

Date **23/06/2023**

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	4,367	0	101,272	0	1	0	18
1	AAT		79		554				
2	CTD		48		3,095				
3	CTF		25		882				
4	CTG		81		2,347				
5	CTI		40		600				
6	CTR		88		6,199				
7	CTS		8		168				
8	DAG		22		121				
9	DGC		90		5,896				
10	DHA		90		3,520				
11	DHC		74		3,139				
12	DIG		98		2,236				
13	DLG		67		208				
14	DMC		22		1,225				
15	DPG		46		1,605				
16	DXG		23		361				
17	DXS		82		756				
18	EIB		24		506				
19	EVE		84		1,519				
20	EVF		49		469				
21	FTS		25		778				
22	GIL		74		2,010				
23	GMC		89		766				
24	GMD		4		208				
25	HAG		90		725				
26	HAH		22		966				

27	HBC	60	536
28	HDG	62	2,339
29	HID	50	182
30	HQC	21	97
31	HT1	90	1,460
32	HTN	19	260
33	IJC	77	1,179
34	ITA	24	137
35	KDH	89	2,812
36	KHG	10	63
37	KOS	80	2,866
38	KPF	10	87
39	LDG	63	323
40	LEC	24	131
41	LPB	21	320
42	MSH	75	2,514
43	NBB	86	1,367
44	NHA	84	1,722
45	NSC	90	6,108
46	OGC	12	104
47	PAC	26	767
48	PAN	82	1,568
49	PC1	68	1,904
50	PGC	64	1,006
51	PNC	86	749
52	PTC	44	330
53	QCG	86	931
54	SAM	58	419
55	SC5	28	447
56	SCS	92	6,264
57	SFG	28	267
58	SGR	87	2,011
59	SHI	27	351
60	SJD	81	1,261
61	SJS	28	1,135
62	SKG	68	1,384
63	SMB	80	2,934
64	STB	26	792
65	STK	24	668
66	SVC	22	761

67	TCD	85	851		
68	TCL	34	1,243		
69	TCR	55	193		
70	TDH	61	316		
71	TLG	22	1,311		
72	TNA	64	422		
73	TPC	86	520		
74	TTF	11	60		
75	TVS	81	1,905		
76	VIB			1	
77	VID	16	86		
78	VIX	67	787		
79	VOS	76	954		
80	VPG	2	39		
81	VTB	21	249		
82	VTO	56	456		
83	YEG	34	467		18

