

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **26/06/2023**

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 -->		11,208,400	10,254,300	305,190,228	341,585,791		771,767		23,090,264
1	AAA	1,200	3,200	13,140	35,480				
2	ACB	613,800	482,400	13,621,090	10,706,690				
3	AGG	300	900	8,835	26,560				
4	AGR	3,100	100	45,380	1,500				
5	ASM	1,200	3,200	12,720	34,840				
6	BCG	1,800	4,900	17,157	48,644				
7	BCM	1,300	288,000	104,760	23,183,390				
8	BID	19,700	50,700	871,895	2,239,975				
9	BMI	3,100		75,530					
10	BMP	300	800	27,600	73,640				
11	BSI	3,100		103,040					
12	BVH	5,400	11,300	243,350	509,780				
13	BWE	300	800	13,275	35,350				
14	CII	101,200	3,200	1,899,635	61,040				
15	CKG		100		2,395				
16	CMG	300	800	13,560	35,330				
17	CTG	663,200	207,400	19,232,560	6,042,260				
18	CTR	300	800	21,600	57,700				
19	CTS	3,100	100	66,160	2,250				
20	DBC	900	102,500	18,270	2,202,930				
21	DCM	168,900	2,400	4,553,940	64,740				
22	DGC	21,200	33,800	1,356,680	2,187,530				
23	DGW	600	1,600	24,270	66,220				
24	DHC	300	4,200	12,750	176,890				
25	DHG		300		38,700				
26	DIG	2,400	6,400	53,880	146,960				

27	DPM	900	22,400	31,050	783,775		
28	DRC		200,000		4,210,875		
29	DXG	3,000	8,000	45,750	127,100		
30	EIB	79,400	21,500	1,652,075	455,815		
31	EVE		100		1,800		
32	EVF	12,500	100	117,852	940		
33	FPT	75,500	101,500	6,418,620	8,638,820		
34	FRT	300	30,800	19,890	2,078,290		
35	FTS	3,100		93,955			
36	GAS	3,700	22,600	353,000	2,162,030		
37	GEG	600	1,600	9,750	26,480		
38	GEX	3,300	12,300	63,360	247,245		
39	GMD	11,500	153,000	603,500	8,002,570	40,367	2,099,084
40	GVR	3,800	53,600	71,020	1,025,945		
41	HCM	10,800	5,200	303,945	148,200	731,400	20,991,180
42	HDB	180,100	350,700	3,367,915	6,550,820		
43	HDG	900	2,400	34,245	91,435		
44	HPG	551,600	1,559,300	13,806,265	39,023,905		
45	HSG	102,700	7,200	1,734,820	123,480		
46	HT1	258,200		4,102,060			
47	IJC		100		1,580		
48	KBC	3,300	8,800	95,700	261,580		
49	KDC	900	2,400	56,700	150,480		
50	KDH	14,700	171,600	458,220	5,371,700		
51	KHG		100		620		
52	KOS	300	800	11,475	30,560		
53	LDG		100		522		
54	LPB	83,900	7,600	1,286,520	116,280		
55	MBB	746,800	411,700	15,084,990	8,303,900		
56	MIG	3,100		57,315			
57	MSB	67,000	9,200	862,535	117,760		
58	MSN	26,600	191,600	2,056,620	14,856,700		
59	MWG	134,100	421,200	5,806,490	18,313,005		
60	NBB	20,000		306,000			
61	NKG	1,200	3,200	21,060	58,200		
62	NLG	1,500	122,400	50,400	4,128,335		
63	NT2	600	1,600	18,960	50,840		
64	NVL	71,100	207,100	1,046,935	3,065,460		
65	OCB	31,500	69,600	586,925	1,299,455		
66	ORS	6,200		93,900			

67	PAN	10,900	2,400	217,730	48,240
68	PC1	900	2,400	24,705	66,960
69	PDR	34,300	51,500	583,105	871,275
70	PHC		100		689
71	PHR	300	800	14,025	37,710
72	PLX	2,500	91,000	93,750	3,392,050
73	PNJ		7,400		555,000
74	POW	55,700	151,000	756,555	2,054,950
75	PTB	6,100	800	292,795	38,520
76	PVD	1,500	54,100	35,850	1,319,050
77	PVT	900	14,400	18,990	306,170
78	REE		5,200		325,000
79	SAB	1,300	11,000	204,240	1,721,630
80	SAM	2,100	5,600	14,952	40,374
81	SBT	1,800	5,000	27,810	77,800
82	SCR	1,800	4,800	14,400	39,204
83	SCS	300	800	20,520	54,430
84	SHB	182,600	59,500	2,330,600	760,695
85	SJS	300	800	12,800	33,260
86	SKG	70,000		1,466,250	
87	SSB	92,500	23,900	2,501,985	647,840
88	SSI	621,000	235,800	16,058,605	6,029,110
89	STB	3,686,500	1,002,200	108,894,275	29,599,240
90	SVD		100		365
91	TCB	208,300	329,300	6,828,010	10,820,355
92	TCH	2,400	6,400	21,192	58,108
93	TPB	147,800	84,700	2,717,920	1,561,375
94	VCB	45,500	121,100	4,537,360	12,064,680
95	VCG	1,200	3,200	25,560	69,120
96	VCI	11,200	6,900	411,355	258,320
97	VDS	3,100		41,585	
98	VGC	300	800	12,405	35,470
99	VHC	600	1,700	38,340	110,070
100	VHM	43,100	277,600	2,386,680	15,292,250
101	VIB	457,100	50,300	9,049,655	996,885
102	VIC	35,600	248,600	1,856,990	12,953,410
103	VIX	131,200	8,800	1,516,730	105,600
104	VJC	9,300	64,800	878,940	6,159,380
105	VND	88,600	28,200	1,705,050	549,450
106	VNM	256,500	284,400	17,749,400	19,954,550

107	VPB	663,300	1,306,500	13,377,945	26,413,355			
108	VPI	600	1,600	31,140	83,040			
109	VRE	197,400	297,700	5,266,595	7,916,230			
110	VSC		9,000		324,000			
111	VSH	300	800	12,540	33,285			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **26/06/2023**

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 -->		8,716,800	16,462,200	47,818,324	47,810,087	3,373,300		64,626,883	
1	CACB2208	223,600	459,700	332,672	673,976				
2	CACB2301	2,100	32,600	652	9,907				
3	CFPT2210	615,800	1,493,100	169,884	423,525				
4	CFPT2213	46,500	100,500	62,021	133,948				
5	CFPT2214	5,000	112,200	7,423	164,322				
6	CFPT2302		1,000		900				
7	CFPT2303		58,600		32,045				
8	CHDB2301	11,300	256,100	7,256	154,694				
9	CHPG2226	45,500	1,000	139,855	3,212				
10	CHPG2227	85,200	3,200	260,740	10,008				
11	CHPG2303	50,000	1,600	112,000	3,184				
12	CHPG2304		100		163				
13	CHPG2305	400	100	443	110				
14	CHPG2306	851,800		1,511,807					
15	CHPG2307	20,000	21,200	30,800	31,719				
16	CHPG2308	30,200	20,100	39,368	25,332				
17	CHPG2309	31,900	1,100,300	49,445	1,717,453				
18	CHPG2310	1,200	218,700	1,272	218,942				
19	CHPG2311	200	1,700	318	2,666				
20	CHPG2312	1,300	200	1,716	266				
21	CHPG2313	1,600	35,700	2,640	59,423				
22	CMBB2211	800	100	58	7				
23	CMBB2214	44,700	7,300	98,958	15,689				
24	CMBB2215	5,000	862,900	11,250	1,863,702				
25	CMBB2303	1,000	1,000	410	410				
26	CMBB2304	21,400	22,200	16,676	16,546				
27	CMBB2305	79,600	80,200	59,347	57,177				

28	CMBB2306	31,000	21,800	64,932	44,953			
29	CMSN2301	2,200	100	3,080	133			
30	CMSN2302		5,700		18,987			
31	CMSN2303	1,000	5,100	1,000	5,039			
32	CMSN2304		14,700		20,630			
33	CMSN2305	700	2,900	1,191	4,510			
34	CMWG2214	437,500	41,800	164,644	15,723			
35	CMWG2215	404,300	16,800	263,564	9,953			
36	CMWG2301	2,300		803				
37	CMWG2303	114,200	653,900	90,108	513,316			
38	CMWG2304	530,900	43,800	402,733	33,023			
39	CMWG2305	15,500	375,100	48,705	1,158,258			
40	CNVL2301	86,400	327,900	108,576	403,728			
41	CPDR2301	9,300	165,900	12,203	209,816			
42	CPOW2301	7,200	157,000	7,254	142,533			
43	CSTB2224	13,300	1,419,400	66,901	7,066,038			
44	CSTB2225	45,600	2,517,500	231,274	12,782,572			
45	CSTB2301		24,200		39,222			
46	CSTB2302	800	300	864	317			
47	CSTB2303	1,000	487,400	4,520	2,172,305			
48	CSTB2304	100	5,400	94	4,918			
49	CSTB2305	300	100	355	120			
50	CSTB2306	1,900	986,500	4,987	2,583,174			
51	CSTB2307	200	64,400	152	47,138			
52	CSTB2308	2,100	2,500	2,520	3,055			
53	CSTB2309	4,600	14,900	4,995	16,120			
54	CSTB2310	35,400	126,900	43,903	148,911			
55	CTCB2212	100	100	9	8			
56	CTCB2215	120,100	54,400	226,111	100,374			
57	CTCB2216	29,300	58,100	58,067	111,790			
58	CTCB2302	311,000	96,800	995,850	301,862			
59	CTPB2301	400	500	382	490			
60	CTPB2302	137,900	141,600	106,093	101,792			
61	CTPB2303	100,300	120,700	74,224	90,620			
62	CVHM2216		100		18			
63	CVHM2219	30,100	18,100	30,401	18,281			
64	CVHM2220	22,000	41,500	27,870	51,260			
65	CVHM2301	100	200	85	178			
66	CVHM2302	500	3,900	1,725	13,260			
67	CVHM2303		18,800		9,895			

68	CVHM2304		100		122		
69	CVHM2305	1,200	12,700	1,491	15,436		
70	CVIB2201	200	41,000	606	123,000		
71	CVIB2301	1,600	101,800	656	39,854		
72	CVIB2302	27,000	84,100	57,130	170,987		
73	CVIC2301	102,400	71,500	84,939	57,777		
74	CVNM2212	1,122,000	77,900	283,817	18,449		
75	CVNM2301	192,100	160,600	169,566	133,346		
76	CVNM2302	102,300	68,500	69,639	42,883		
77	CVNM2303	26,600	111,000	26,370	94,050		
78	CVNM2304	10,200	18,400	12,748	21,296		
79	CVPB2212		100		17		
80	CVPB2214	95,400		96,354			
81	CVPB2301	23,600	23,800	17,936	19,091		
82	CVPB2302	100	77,700	175	132,346		
83	CVPB2303	3,300	9,900	2,576	7,136		
84	CVPB2304	135,600	270,400	105,222	195,549		
85	CVRE2216	500	100	122	25		
86	CVRE2220	6,700	485,100	2,211	162,751		
87	CVRE2221	48,000	255,100	18,720	101,955		
88	CVRE2301	200	3,700	60	1,126		
89	CVRE2302	62,200	412,200	36,718	228,791		
90	CVRE2303		146,500		286,147		
91	CVRE2304	400	163,900	189	65,077		
92	CVRE2305	130,200	277,300	106,718	213,474		
93	CVRE2306	5,300	15,000	4,612	12,760		
94	E1VFN30	648,800	371,000	12,515,410	7,181,569	1,900,000	36,675,300
95	FUEDCMID	6,800		62,584			
96	FUEKIV30	24,900	24,400	182,993	179,352		
97	FUEKIVFS	27,800	24,200	278,876	242,739		
98	FUEMAV30	5,400	600	71,982	8,004		
99	FUEMAVND		400		4,012		
100	FUESSV30	300	87,700	4,125	1,220,075		
101	FUESSVFL	245,500	6,400	4,328,141	114,459	1,173,300	20,768,583
102	FUEVFN30	963,900	101,700	23,009,601	2,427,606	300,000	7,183,000
103	FUEVN100	20,600	29,200	298,851	425,180		

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Date **26/06/2023**

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	0	0	0	0	6	0	138
1	ACB						1		20
2	HPG						1		24
3	MBB						1		19
4	STB						2		56
5	VPB						1		19



