

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **27/06/2023**

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 -->		7,320,300	8,085,500	201,268,493	208,612,236	4,597,370	7,319,100	94,292,390	165,087,940
1	AAA		16,600		180,940				
2	ACB	509,500	181,300	11,338,305	4,043,500		3,500,000		77,700,000
3	AGG		3,600		104,685				
4	AGR	4,000		59,200					
5	APH		9,000		79,518				
6	ASM		14,400		154,740				
7	BCG		13,800		134,867				
8	BCM		239,300		19,424,890				
9	BID	14,300	8,000	629,970	353,800				
10	BMI	16,500		411,650					
11	BMP		2,500		232,930				
12	BSI	4,000		135,055					
13	BVH	4,300	1,800	194,690	81,690				
14	BWE		2,600		115,180				
15	CII	80,000	8,400	1,527,000	161,700				
16	CKG		27,500		664,815				
17	CMG		3,400		156,400				
18	CRE		10,400		92,741				
19	CTD		3,800		260,400				
20	CTG	160,600	28,100	4,667,840	822,630	1,500,000	100,000	43,200,000	2,860,000
21	CTR		2,600		190,640				
22	CTS	4,000		89,555					
23	DBC		576,300		12,482,865				
24	DCM		6,400		172,160				
25	DGC	27,600	28,400	1,817,460	1,877,340				
26	DGW		6,600		278,850				

27	DIG		20,200		465,610			
28	DPM		61,600		2,162,820			
29	DRC		107,600		2,294,025			
30	DXG		23,300		365,810			
31	DXS		14,200		125,670			
32	EIB	124,300	16,800	2,580,560	349,765			
33	EVF	16,800		158,948				
34	FIR					169,100		5,647,940
35	FPT	154,800	98,000	13,450,790	8,470,460			
36	FRT	30,000	3,100	2,073,650	212,870			
37	FTS	4,000		121,540				
38	GAS	10,000	4,200	965,980	404,920			
39	GEG		7,800		127,235			
40	GEX		23,300		473,600			
41	GMD		166,800		8,855,610	80,200		4,194,460
42	GVR		2,400		47,085			
43	HCM	113,000	3,200	3,234,560	91,280	217,170		6,297,930
44	HDB	101,100	82,300	1,892,290	1,540,090			
45	HDC		4,600		135,550			
46	HDG		6,600		258,060			
47	HNG		400		1,552			
48	HPG	328,600	213,700	8,305,060	5,429,500			
49	HSG		19,200		323,610			
50	KBC		23,100		703,395			
51	KDH	102,000		3,198,815				
52	KOS		4,500		172,200			
53	LCG	10,000		136,000				
54	LPB	83,500	20,000	1,284,120	308,080			
55	MBB	1,151,700	400,200	23,234,135	8,046,720	3,400,000		68,680,000
56	MIG	4,000		73,520				
57	MSB	3,600	9,600	46,080	122,590			
58	MSN	74,000	25,000	5,715,490	1,945,000			
59	MWG	85,200	238,300	3,761,505	10,558,765			
60	NBB	44,000		678,400				
61	NKG		8,500		152,575			
62	NLG	202,000	5,000	6,857,510	169,900			
63	NT2		7,600		241,480			
64	NVL	110,000	2,525,200	1,640,000	37,883,285	2,800,000		40,600,000
65	OCB	130,600	1,600	2,446,210	30,000			
66	ORS	8,000		123,500				

67	PAN		12,000		238,800		
68	PCI		6,300		175,720		
69	PDR	18,000	3,500	307,650	59,925		
70	PET		438,000		12,548,700		
71	PHR		3,600		172,440		
72	PLX		1,600		60,830		
73	PNJ		700		53,130		
74	POW	40,000	61,000	545,000	830,525		
75	PTB	24,000	39,300	1,158,100	1,901,450		
76	PVD		3,600		89,640		
77	PVP		330,000		4,748,945		
78	SAB		1,000		155,150		
79	SAM		16,100		114,837		
80	SBT		13,800		213,420		
81	SCR		15,900		128,506		
82	SCS		2,100		145,110		
83	SHB	148,700	55,200	1,894,005	701,070		
84	SJS		3,600		147,015		
85	SKG	20,000		415,750			
86	SSB	83,900	10,400	2,277,420	281,715		
87	SSI	72,800	133,300	1,922,600	3,516,905		
88	STB	1,678,600	251,800	49,662,085	7,462,790		
89	SZC		3,200		121,155		
90	TCB	162,500	178,100	5,378,625	5,904,435		
91	TCH		18,400		165,600		
92	TCM		2,600		144,490		
93	TPB	90,600	40,000	1,663,085	736,100		
94	VCB	45,100	22,600	4,511,820	2,268,420		
95	VCG		8,400		182,885		
96	VCI	18,100	5,600	679,970	209,870		
97	VDS	4,000		55,480			
98	VGC		3,800		164,350		
99	VHC		4,200		273,060		
100	VHM	32,900	45,400	1,829,750	2,524,410		
101	VIB	93,100	47,000	1,842,740	934,480		
102	VIC	17,000	39,800	890,300	2,080,990		
103	VIX	136,000		1,546,460			
104	VJC		11,400		1,084,750		
105	VND	61,800	36,800	1,205,480	717,220		
106	VNM	45,000	52,900	3,143,500	3,722,490	150,000	10,200,000

107	VPB	659,000	487,600	13,309,200	9,871,950				
108	VPI		4,200		217,980				
109	VRE	153,200	324,400	4,180,085	8,848,200				
110	VSH		3,600		156,385				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/06/2023**

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 -->		8,324,300	12,488,100	31,556,612	33,829,954	1,600,000	2,020,000	31,491,000	20,495,720
1	CACB2208	127,600	211,900	190,660	318,785				
2	CACB2301	800	800	250	250				
3	CFPT2210	622,300	240,200	223,085	84,973				
4	CFPT2213	202,700		299,577					
5	CFPT2214	56,000	500	89,676	815				
6	CFPT2303		1,465,400		795,005				
7	CHDB2301	154,700	62,800	98,491	37,960				
8	CHPG2226	13,000	2,000	42,540	6,540				
9	CHPG2227	100,600	4,000	322,891	13,000				
10	CHPG2303	100	9,700	207	20,273				
11	CHPG2304	300		492					
12	CHPG2305	100	300	113	364				
13	CHPG2307	55,200	51,500	87,080	77,755				
14	CHPG2308	398,600	42,000	542,104	54,980				
15	CHPG2309	59,800	483,000	95,972	778,272				
16	CHPG2310	3,200	290,700	3,488	302,970				
17	CHPG2311	200	100	336	161				
18	CHPG2312	100	100	142	137				
19	CHPG2313	5,200	4,000	8,698	7,040				
20	CMBB2214	83,900	487,900	177,868	1,061,893				
21	CMBB2215	400	459,000	836	975,608				
22	CMBB2303	1,800	1,900	744	786				
23	CMBB2304	1,700	10,900	1,314	7,876				
24	CMBB2305	84,900	123,400	61,992	87,595				
25	CMBB2306	100	931,900	206	1,916,600				
26	CMSN2301	900		1,254					
27	CMSN2302		5,600		18,754				

28	CMSN2303	200	5,100	186	4,748			
29	CMSN2304	7,000	100	9,520	140			
30	CMSN2305	3,100	100	5,087	170			
31	CMWG2214	10,600	21,900	4,375	8,780			
32	CMWG2215	355,000	60,200	232,941	40,226			
33	CMWG2301		24,000		8,160			
34	CMWG2302	829,500	20,000	270,840	6,600			
35	CMWG2303	16,200	142,700	13,208	110,974			
36	CMWG2304	149,900	65,200	118,524	49,561			
37	CMWG2305	11,000	83,900	36,184	270,370			
38	CNVL2301	179,600	786,800	232,019	977,862			
39	CPDR2301	18,900	113,800	24,939	152,697			
40	CPOW2301	237,300	232,600	227,949	212,894			
41	CSTB2224	17,100	29,000	85,158	145,965			
42	CSTB2225	400	400	2,108	2,067			
43	CSTB2301	8,600	1,200	13,416	1,901			
44	CSTB2302	200	300	235	336			
45	CSTB2303		1,609,300		7,051,110			
46	CSTB2304	19,000	200	18,048	194			
47	CSTB2305	100	100	117	120			
48	CSTB2306		2,900		7,765			
49	CSTB2307	200,200	1,400	146,144	1,004			
50	CSTB2308	20,300	20,100	24,155	22,721			
51	CSTB2309	300	426,500	319	426,818			
52	CSTB2310	2,200	200	2,728	251			
53	CTCB2212	64,500	100,100	5,160	8,008			
54	CTCB2215	22,700	127,000	44,559	244,053			
55	CTCB2216	6,600	60,800	13,156	122,898			
56	CTCB2302	110,000	16,000	362,589	51,482			
57	CTPB2302	56,700	173,300	42,544	123,048			
58	CTPB2303	761,900	449,900	556,156	326,401			
59	CVHM2216	30,000	112,100	5,400	20,178			
60	CVHM2219	20,600	200	21,050	212			
61	CVHM2220	4,500	38,300	5,662	48,727			
62	CVHM2301	100	700	88	634			
63	CVHM2302	16,000	64,000	56,330	224,358			
64	CVHM2303		40,800		22,543			
65	CVHM2304		400		491			
66	CVHM2305		900		1,158			
67	CVIB2201	16,800	10,000	50,314	29,100			

68	CVIB2301	1,800	156,800	738	61,304		
69	CVIB2302	57,900	52,700	120,879	106,098		
70	CVIC2301	14,800	212,000	12,533	170,898		
71	CVNM2212	7,900	97,200	1,922	23,323		
72	CVNM2301	17,400	127,100	15,211	111,323		
73	CVNM2302	25,500	84,200	16,937	52,227		
74	CVNM2303	1,500	21,200	1,410	18,707		
75	CVNM2304	30,300	30,400	38,037	35,897		
76	CVPB2212	120,300	100	21,654	17		
77	CVPB2214		70,000		72,911		
78	CVPB2301		26,900		20,781		
79	CVPB2303	31,600	86,200	24,334	64,618		
80	CVPB2304	187,800	234,400	138,384	165,394		
81	CVRE2216	290,800	3,700	75,710	961		
82	CVRE2220	817,700	71,600	312,437	25,644		
83	CVRE2221	32,200	165,100	13,748	72,445		
84	CVRE2301		30,700		10,562		
85	CVRE2302	100	12,200	67	7,193		
86	CVRE2303	15,500	48,000	31,386	97,909		
87	CVRE2304	200	66,800	96	26,424		
88	CVRE2305	308,600	275,600	266,895	230,083		
89	CVRE2306	100	118,200	88	96,412		
90	E1VFN30	399,500	300,200	7,742,829	5,820,384	1,500,000	29,085,000
91	FUEDCMID	100	100	929	930		
92	FUEKIV30	24,600	24,000	182,526	178,080		
93	FUEKIVFS	25,000	24,000	252,980	242,880	2,000,000	20,220,000
94	FUEMAV30	8,700		115,825			
95	FUEMAVND	100		1,004			
96	FUESSV30		80,000		1,116,000	20,000	275,720
97	FUESSVFL	34,700	400	615,960	7,146		
98	FUEVFN30	683,300	292,100	16,451,419	7,053,184	100,000	2,406,000
99	FUEVN100	15,000	44,100	219,450	645,102		

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Date **27/06/2023**

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	5	0	155
1	SSI						1		24
2	TCB						2		62
3	TPB						1		17
4	VHM						1		52

