

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **28/06/2023**

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 -->		8,481,100	5,620,100	238,858,260	175,960,616	8,458,767	5,294,000	168,330,264	172,984,000
1	ACB	764,300	62,500	16,985,675	1,385,205				
2	ADS		100		1,650				
3	BCM	246,400	1,400	19,764,740	113,300				
4	BID	22,000	9,000	976,460	400,220		800,000		36,080,000
5	BMI	50,000		1,237,250					
6	BVH	1,800	1,700	81,280	77,220				
7	CII	100		1,860			200,000		3,920,000
8	CKG		66,800		1,611,430				
9	CMX		100		1,035				
10	CTG	84,500	42,300	2,492,710	1,248,675		100,000		2,930,000
11	DCM	100,000		2,690,750			168,000		4,502,400
12	DGC		3,000		198,600				
13	DHC		600		25,130				
14	DIG	800	200	18,200	4,590				
15	DPM	300		10,665					
16	DPR	800		47,090					
17	DRC		77,900		1,663,090				
18	EIB	108,400	6,300	2,244,720	131,250	5,687,000		113,740,000	
19	FPT	66,500	61,100	5,792,460	5,335,520		104,000		9,713,600
20	GAS	5,000	3,500	480,820	337,820				
21	GEX	1,100		21,615					
22	GMD		40,000		2,114,200	40,367		2,099,084	
23	GVR	21,000	6,000	405,850	116,850				
24	HAH	60,000		2,789,925					
25	HCM	4,000		115,200		731,400		20,991,180	
26	HDB	134,700	71,700	2,514,995	1,340,605				

27	HNG		100,000		389,000		
28	HPG	674,100	717,300	17,637,320	18,810,955		
29	HSG	900	250,000	15,165	4,225,000		
30	IDI		500		6,825		
31	IJC					2,000,000	31,500,000
32	KBC		200		6,000		
33	KDH	33,300	19,600	1,045,960	614,440		
34	KHG		100		623		
35	LDG		300		1,563		
36	LPB	10,000	7,700	153,000	118,955		
37	MBB	1,624,800	567,200	32,874,435	11,604,220	272,000	5,848,000
38	MSB	4,800	20,600	62,160	263,890		
39	MSN	78,700	112,000	6,064,900	8,636,740		
40	MWG	198,000	246,400	8,633,955	10,782,850		
41	NBB	57,000		880,500			
42	NKG		100		1,820		
43	NLG	20,000	5,400	674,000	182,520		
44	NVL	1,098,000	98,000	17,251,800	1,531,590		
45	OCB	70,800	12,000	1,316,800	224,045		
46	PC1	10,300		286,780			
47	PDR	24,000	10,000	410,000	171,725		
48	PET		60,000		1,682,185		
49	PHR		200		9,500		
50	PLX	4,000	4,000	152,150	152,440		
51	PNJ		22,200		1,665,120		
52	POW	61,000	55,700	838,850	768,260		
53	PTB	15,000	25,000	732,750	1,223,750		
54	PTC		100		772		
55	PVD	50,000	500	1,230,000	12,325		
56	PVP		58,200		847,865		
57	PVT		110,200		2,538,130		
58	REE		15,600		1,003,340		
59	SAB	1,400	1,400	216,600	216,660		
60	SAM		200		1,432		
61	SC5		100		1,695		
62	SCR		1,000		8,185		
63	SHB	27,600	20,900	354,660	267,510		
64	SSB	5,200	3,900	141,960	106,275		
65	SSI	63,800	67,900	1,692,810	1,813,485		
66	STB	646,000	483,900	19,208,660	14,380,715	3,600,000	106,560,000

67	TCB	152,000	167,100	5,016,930	5,515,745		
68	TCH		100		911		
69	TPB	50,800	38,700	933,600	711,810		
70	VCB	28,900	23,400	2,912,430	2,348,220		
71	VCG		50,000		1,070,000		
72	VCI	102,800	2,100	3,905,350	79,380		
73	VDS		900		12,600		
74	VHM	80,500	126,200	4,462,820	7,024,070		
75	VIB	384,600	48,900	7,607,190	968,830		
76	VIC	89,700	40,800	4,685,580	2,135,200		
77	VIX	100,000	200	1,125,000	2,230		
78	VJC	14,500	10,700	1,377,250	1,017,080		
79	VND	18,400	14,300	359,720	282,400		
80	VNM	253,500	239,200	17,841,500	16,842,350	50,000	3,430,000
81	VPB	358,600	303,000	7,223,180	6,110,520		
82	VPG		100		1,835		
83	VRE	396,400	501,800	10,860,230	13,708,640		
84	VSC		500,000		17,750,000		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **28/06/2023**

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 -->		8,365,900	10,485,100	18,561,711	24,752,336	2,600,000	4,800,000	50,613,700	51,344,400
1	CACB2208	4,700	38,300	6,991	56,051				
2	CACB2301	500	500	151	151				
3	CFPT2210	1,696,300	1,707,400	650,999	654,913				
4	CFPT2213	77,000	29,000	116,610	43,880				
5	CFPT2214	3,400	29,900	5,620	49,073				
6	CFPT2302	500	20,500	510	20,995				
7	CFPT2303	24,600	30,000	14,068	17,100				
8	CHDB2301	30,000	289,900	18,812	173,440				
9	CHPG2226	12,400	73,100	45,611	264,995				
10	CHPG2227	35,400	26,500	125,387	96,003				
11	CHPG2302	100		350					
12	CHPG2303	54,600	176,600	141,470	470,246				
13	CHPG2304	50,100	9,600	111,200	20,160				
14	CHPG2305	200	59,100	333	93,985				
15	CHPG2306	200,400		441,300					
16	CHPG2307	21,300	23,900	37,266	41,825				
17	CHPG2308	23,000	25,900	35,130	40,683				
18	CHPG2309	148,600	498,000	275,786	911,016				
19	CHPG2310	248,500	45,500	305,820	55,506				
20	CHPG2311	1,100	2,100	1,980	3,727				
21	CHPG2312	200		305					
22	CHPG2313	24,200	6,500	45,088	11,880				
23	CMBB2214	103,500	480,800	234,942	1,047,983				
24	CMBB2215	136,100	207,800	296,866	460,039				
25	CMBB2304	29,000	10,900	22,422	7,953				
26	CMBB2305	44,500	146,100	32,848	106,103				
27	CMBB2306	62,200	33,400	135,175	70,284				

28	CMSN2301	1,000	3,100	1,330	4,147			
29	CMSN2302	89,500	25,400	297,991	83,657			
30	CMSN2303	100	1,700	91	1,465			
31	CMSN2304		4,100		5,575			
32	CMSN2305	3,000	100	4,893	167			
33	CMWG2214	88,300	72,000	32,588	26,097			
34	CMWG2215	95,400	51,600	60,670	31,624			
35	CMWG2301		4,200		1,302			
36	CMWG2302	40,000	30,000	12,600	9,400			
37	CMWG2303	8,100	39,100	6,244	29,154			
38	CMWG2304	35,300	159,200	28,186	121,961			
39	CMWG2305	7,200	621,600	22,547	1,938,478			
40	CNVL2301	434,900	236,800	591,222	321,589			
41	CPDR2301	154,300	203,200	209,510	270,415			
42	CPOW2301	194,900	298,200	187,547	279,947			
43	CSTB2224	23,000	666,700	116,890	3,428,120			
44	CSTB2301	69,600	45,800	113,705	72,373			
45	CSTB2302	300	18,200	314	18,249			
46	CSTB2303	166,000	11,100	737,837	49,378			
47	CSTB2304	4,400	11,000	4,146	9,915			
48	CSTB2305	200	100	243	118			
49	CSTB2306	15,900	1,900	42,990	5,104			
50	CSTB2307	3,800	8,600	2,747	6,140			
51	CSTB2308	500	20,400	610	23,989			
52	CSTB2309	200	242,600	215	237,932			
53	CSTB2310	66,200	45,500	83,096	53,441			
54	CTCB2212	50,300		4,024				
55	CTCB2215	129,000	129,500	242,755	244,565			
56	CTCB2216	14,700	37,500	28,917	73,652			
57	CTCB2302	312,900	124,400	1,003,293	395,628			
58	CTPB2301	100	100	102	105			
59	CTPB2302	75,300	86,600	56,485	61,789			
60	CTPB2303	42,300	214,500	30,863	149,016			
61	CVHM2216	600	170,200	108	30,636			
62	CVHM2219	2,300	19,500	2,455	19,542			
63	CVHM2220	400	29,500	520	37,091			
64	CVHM2301	12,800	120,200	11,637	96,177			
65	CVHM2302	2,400	2,100	8,292	7,139			
66	CVHM2303	22,800	46,700	13,875	24,744			
67	CVHM2304	300	156,600	370	179,508			

68	CVHM2305	100	100	130	127				
69	CVIB2201	27,300	100	81,607	297				
70	CVIB2301	1,700	79,300	679	31,354				
71	CVIB2302	5,600	70,500	11,390	143,584				
72	CVIC2301	5,300	545,800	4,293	436,851				
73	CVNM2212	785,000	16,400	186,893	3,932				
74	CVNM2301	155,800	51,400	137,891	42,684				
75	CVNM2302	148,300	38,200	100,548	23,808				
76	CVNM2303	141,500	18,000	132,173	16,110				
77	CVNM2304	58,700	500	73,749	605				
78	CVPB2212	200,800		36,144					
79	CVPB2214		25,400		25,655				
80	CVPB2301	20,400	33,200	15,341	25,285				
81	CVPB2302	128,400	10,400	209,042	16,832				
82	CVPB2303	7,600	100	5,669	75				
83	CVPB2304	343,300	643,400	245,114	431,435				
84	CVRE2216	50,700		13,189					
85	CVRE2220	105,800	30,100	39,267	11,939				
86	CVRE2221	10,900	22,800	4,782	10,289				
87	CVRE2302	177,900	70,100	111,346	41,681				
88	CVRE2303	6,500	35,800	13,651	76,371				
89	CVRE2304	9,700	12,600	4,596	5,458				
90	CVRE2305	165,200	307,200	140,161	250,172				
91	CVRE2306	15,000	21,200	13,460	17,842				
92	E1VFN30	251,100	2,500	4,880,253	48,825	2,600,000	300,000	50,613,700	5,849,400
93	FUEDCMID	1,300		12,101					
94	FUEKIV30	24,100	24,200	179,069	179,815				
95	FUEKIVFS	101,000	100,000	1,022,492	1,012,312		4,500,000		45,495,000
96	FUEMAV30	42,000		565,305					
97	FUEMAVND	100	11,900	1,008	119,476				
98	FUESSV30	300	2,100	4,191	29,442				
99	FUESSVFL	127,400	6,600	2,272,881	117,654				
100	FUEVFNND	31,400	324,300	758,748	7,831,203				
101	FUEVN100	15,000	50,000	219,600	733,903				

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Date **28/06/2023**

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	2,675	0	62,327	40	4	560	148
1	ACB		49		1,087				
2	ADS		95		1,532				
3	AGR		40		593				
4	ASM		60		663				
5	BCG		35		338				
6	BID		20		840				
7	BKG		50		225				
8	BMI		39		944				
9	BWE		50		2,208				
10	CRE		90		805				
11	CTS		5		109				
12	DBC		45		963				
13	DGC		89		5,883				
14	DHG		55		7,188				
15	DIG		65		1,489				
16	DPG		27		921				
17	DRC		30		633				
18	ELC		23		303				
19	EVE		40		700				
20	EVF		50		473				
21	EVG		21		139				
22	GEX		85		1,683				
23	GMD		75		3,949				
24	HCD		70		564				
25	HCM		50		1,452				
26	HPG		40		1,041		1		24

27	HPX		24	110		
28	HSG		50	848		
29	IDI		49	671		
30	IJC		80	1,254		
31	ITD		50	577		
32	KBC		6	180		
33	KHP		5	50		
34	KPF		88	729		
35	LDG		20	104		
36	LPB		2	31		
37	MBB		98	1,983		
38	MSB		80	1,022		
39	PHR		64	3,044		
40	PNJ		33	2,482		
41	POW				1	13
42	PVD		24	588		
43	SCR	143		1,155		
44	SHB		19	241		
45	SHI		68	877		
46	SHP		40	1,110		
47	TCH		25	228		
48	TDH		1	5		
49	VCB				1	93
50	VCI		10	376		
51	VDS		83	1,141		
52	VIB				1	18
53	VIX		12	135		
54	VND	132		2,616		
55	VPB		51	1,025		
56	VPG		70	1,285		
57	VSC		50	1,734		
58	YEG				40	560



