

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **29/06/2023**

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 -->		8,227,400	10,218,200	246,952,460	206,147,778		350,000		32,760,000
1	ACB	605,800	92,300	13,447,340	2,051,725				
2	AGR		500		7,180				
3	APH		100		870				
4	ASM		100		1,085				
5	BCG		100		924				
6	BCM	267,400	2,900	21,344,710	231,650				
7	BID	12,300	15,200	556,115	688,285				
8	BMI		400		9,765				
9	BSI		400		13,210				
10	BVH	2,700	3,300	121,245	148,585				
11	BWE	1,500		66,500					
12	CKG		20,000		477,650				
13	CSV	10,000		347,500					
14	CTG	92,600	52,700	2,758,325	1,573,725				
15	CTS		400		8,580				
16	DGC	108,800		6,931,700					
17	DHC		200		8,310				
18	DIG		100		2,110				
19	DPR	1,200		70,220					
20	DRC		14,800		314,500				
21	EIB	56,300	6,800	1,183,770	145,165				
22	EVF		1,600		14,970				
23	FPT	51,800	136,100	4,495,560	11,800,910				
24	FRT	10,000		674,500					
25	FTS		400		11,980				
26	GAS	6,000	7,600	570,810	724,820				

27	GMD	30,000	5,000	1,573,500	260,560		
28	GVR	6,600	28,100	125,955	536,810		
29	HCM	6,000	1,200	172,300	34,270		
30	HDB	131,900	96,000	2,453,510	1,791,385		
31	HNG		3,645,000		15,163,200		
32	HPG	405,100	714,100	10,566,795	18,692,970		
33	HSG	50,000	250,300	832,500	4,154,960		
34	KBC	100,000		2,927,500			
35	KDH	34,000	3,200	1,053,150	99,350		
36	KHG		100		619		
37	LCG		10,100		138,595		
38	LPB	7,500	7,800	114,875	119,310		
39	MBB	1,426,500	1,515,600	29,198,540	31,136,300		
40	MIG		400		7,455		
41	MSB	3,600	14,400	46,380	185,035		
42	MSN	108,800	57,100	8,241,520	4,363,240		
43	MWG	153,000	114,600	6,598,865	4,952,910		
44	NBB	20,000		292,000			
45	NLG	70,000	28,900	2,326,750	954,610		
46	NVL	75,600	85,100	1,159,585	1,307,025		
47	OCB	600	7,800	11,100	144,080		
48	ORS		800		12,215		
49	PDR	36,500	14,000	612,000	236,750		
50	PET		70,000		1,927,990		
51	PLX	44,800	5,800	1,700,570	220,780		
52	PNJ		7,400		548,800		
53	POW	85,000	140,800	1,164,000	1,922,295		
54	PTB	47,500	47,000	2,277,800	2,254,765		
55	PVD	95,000		2,346,000			
56	PVP		43,000		630,480		
57	PVT		25,000		581,250		
58	REE		5,200		336,070		
59	SAB	2,400	2,900	370,390	448,200		
60	SHB	20,700	13,000	264,270	166,060		
61	SSB	3,900	9,600	106,470	261,600		
62	SSI	117,200	80,700	3,021,600	2,117,050		
63	STB	1,845,900	1,023,400	54,558,790	30,285,670		
64	TCB	114,800	126,500	3,774,460	4,177,860		
65	TPB	126,300	31,000	2,311,525	569,265		
66	VCB	29,100	37,200	2,982,320	3,796,800	250,000	25,750,000

67	VCI	2,100		78,610			
68	VDS		400		5,500		
69	VHM	62,000	125,000	3,417,660	6,900,210		
70	VIB	483,000	86,200	9,565,740	1,712,795		
71	VIC	67,100	67,500	3,487,700	3,519,740		
72	VIX		203,800		2,231,700		
73	VJC	14,200	17,000	1,336,160	1,610,490		
74	VND	13,800	4,800	266,800	92,520		
75	VNM	157,700	239,000	11,214,700	17,120,070	100,000	7,010,000
76	VPB	775,900	433,800	15,641,735	8,790,165		
77	VRE	226,900	416,600	6,190,040	11,392,005		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **29/06/2023**

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 -->		7,719,500	12,909,200	17,623,024	29,595,884	1,800,000	400,000	35,019,300	4,997,900
1	CACB2208	500	351,100	750	520,553				
2	CACB2301	800	800	249	249				
3	CFPT2210	683,100	588,900	247,478	210,355				
4	CFPT2213	28,000	25,700	41,180	38,036				
5	CFPT2214	2,000	33,000	3,186	52,722				
6	CFPT2302	600	4,000	613	4,000				
7	CFPT2303	12,300	99,800	6,888	56,298				
8	CHDB2301	28,500	324,500	17,213	191,929				
9	CHPG2226	3,200	58,900	11,427	212,888				
10	CHPG2227	15,000	46,500	53,400	165,997				
11	CHPG2303	12,300	4,800	35,422	13,712				
12	CHPG2305	600	100	1,035	193				
13	CHPG2306	400,000		846,000					
14	CHPG2307	36,500	200	61,785	338				
15	CHPG2308	45,000	39,100	67,350	57,914				
16	CHPG2309	757,700	570,000	1,388,478	1,035,787				
17	CHPG2310	302,800	79,500	365,236	97,911				
18	CHPG2311	300	400	531	693				
19	CHPG2312	200	15,700	294	25,041				
20	CHPG2313	34,000	32,600	62,300	58,952				
21	CMBB2214	69,000	59,600	157,009	135,949				
22	CMBB2215	334,800	108,900	741,486	245,546				
23	CMBB2303	100	100	48	46				
24	CMBB2304	8,400	47,200	6,045	32,788				
25	CMBB2305	64,300	533,000	46,103	365,981				
26	CMBB2306	2,800	944,300	5,740	1,970,734				
27	CMSN2301	6,400	59,200	8,138	71,487				

28	CMSN2302		19,700		62,233			
29	CMSN2303	100	121,700	84	98,215			
30	CMSN2304	200		255				
31	CMSN2305	100	1,400	155	2,191			
32	CMWG2214	20,700	194,500	7,038	65,861			
33	CMWG2215	50,000	191,500	30,000	112,948			
34	CMWG2302	20,000	20,000	6,200	6,200			
35	CMWG2303	482,200	145,900	362,548	103,678			
36	CMWG2304	30,300	268,100	22,767	203,462			
37	CMWG2305	50,000	204,900	149,093	622,513			
38	CNVL2301	21,800	216,000	28,558	285,895			
39	CPDR2301	2,700	214,600	3,436	267,200			
40	CPOW2301	131,600	210,800	122,105	191,208			
41	CSTB2224	3,800	1,256,700	19,722	6,422,075			
42	CSTB2301	20,000	50,500	30,400	76,382			
43	CSTB2302	800	400	829	435			
44	CSTB2303	120,000	1,030,200	529,600	4,475,615			
45	CSTB2304	100	15,700	92	13,916			
46	CSTB2305	200		234				
47	CSTB2306	6,300	144,900	16,632	377,226			
48	CSTB2307	2,100	15,500	1,464	10,673			
49	CSTB2308	100	17,100	114	19,681			
50	CSTB2309	400,000	36,200	408,000	35,990			
51	CSTB2310		93,000		110,120			
52	CTCB2212	100,200		8,016				
53	CTCB2215	40,000	69,800	74,625	129,951			
54	CTCB2216		31,600		60,647			
55	CTCB2302	11,300	5,400	36,702	17,115			
56	CTPB2301	200		206				
57	CTPB2302	222,700	243,900	165,146	172,102			
58	CTPB2303	74,000	226,600	53,038	158,331			
59	CVHM2219	126,900	17,700	118,318	16,801			
60	CVHM2220	100	8,600	120	10,389			
61	CVHM2301		300		251			
62	CVHM2302	500	5,800	1,695	19,851			
63	CVHM2303	40,900	44,100	23,557	22,976			
64	CVHM2304	300	55,300	348	61,855			
65	CVHM2305		200		250			
66	CVIB2201		11,000		32,370			
67	CVIB2301	200	306,800	80	121,032			

68	CVIB2302		58,900		118,917		
69	CVIC2301	49,600	205,100	38,856	158,277		
70	CVNM2212	681,600	135,400	196,800	41,258		
71	CVNM2301	83,300	69,400	81,345	65,906		
72	CVNM2302	100,000	142,900	73,525	92,676		
73	CVNM2303	700	251,000	735	261,282		
74	CVNM2304	30,500	100,000	41,111	136,000		
75	CVPB2212	300		54			
76	CVPB2301	507,700	88,200	381,717	67,196		
77	CVPB2302	100	78,700	168	126,156		
78	CVPB2303	100	74,300	69	51,398		
79	CVPB2304	136,300	294,700	96,077	195,639		
80	CVRE2216	300		75			
81	CVRE2220	80,900	210,600	30,131	76,792		
82	CVRE2221	124,400	13,600	52,830	5,855		
83	CVRE2301	6,000	21,100	2,220	7,408		
84	CVRE2302	187,000	364,800	119,571	214,730		
85	CVRE2303	94,000	256,200	199,280	538,136		
86	CVRE2304	53,500	535,400	25,447	219,626		
87	CVRE2305	147,200	70,500	126,752	57,711		
88	CVRE2306	111,600	100	100,336	80		
89	E1VFN30	150,200	215,900	2,909,846	4,184,202	1,800,000	35,019,300
90	FUEDCMID	13,300	4,700	123,280	43,268		
91	FUEKIV30	24,200	24,100	179,801	179,069		
92	FUEKIVFS	21,000	20,200	212,220	204,231		
93	FUEMAV30	10,400		138,749		300,000	4,002,900
94	FUEMAVND		1,500		15,000	100,000	995,000
95	FUESSV30		9,400		131,910		
96	FUESSVFL	59,200	12,300	1,051,409	220,133		
97	FUEVFN30	201,500	41,500	4,824,309	994,547		
98	FUEVN100	15,000	84,400	219,750	1,234,744		

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Date **29/06/2023**

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	25	0	553	0
1	MBB					25		553	

