

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **30/06/2023**

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 -->		6,496,200	4,837,800	202,203,430	137,254,264	810,000	2,302,000	50,625,000	35,520,400
1	ACB	175,700	14,000	3,843,885	305,900				
2	BCM	2,500	332,100	199,460	26,499,120				
3	BID	18,500	8,400	818,615	374,300				
4	BVH	2,900	2,100	128,115	92,955				
5	CII						80,000		1,488,000
6	CTG	803,500	27,300	23,751,290	807,435		32,000		950,400
7	DCM						100,000		2,630,000
8	DGC		40,300		2,560,020				
9	DHC	100		4,145					
10	DIG	900		18,900					
11	DPR		10,000		576,000				
12	EIB	60,500		1,269,450					
13	FPT	88,400	7,700	7,633,630	665,120				
14	FRT		10,000		716,000				
15	GAS	8,600	4,200	811,510	397,420				
16	GMD	141,800	20,000	7,360,010	1,044,000				
17	GVR	7,500	6,300	143,895	119,920				
18	HAH		60,000		2,705,045				
19	HCM	3,000		84,250					
20	HDB	165,800	65,100	3,094,480	1,211,205				
21	HDC	1,200		34,140					
22	HNG		996,400		4,156,584				
23	HPG	552,100	1,340,200	14,322,370	34,813,560				
24	IJC						2,000,000		28,580,000
25	KDC					810,000		50,625,000	
26	KDH	8,200		250,100					

27	KOS	400		15,340			
28	LPB	22,000		334,900			
29	MBB	521,800	52,300	10,567,180	1,058,075		
30	MSB	6,000		75,600			
31	MSN	262,200	43,000	19,798,130	3,241,250		
32	MWG	115,400	180,300	4,976,540	7,796,240		
33	NLG	6,300	60,000	206,640	1,952,950		
34	NT2	100,000		3,034,500			
35	NVL	87,500	39,900	1,307,450	600,210		
36	OCB	1,000		18,360			
37	PDR	12,500	40,500	211,800	680,525		
38	PET		177,100		4,858,580		
39	PLX	15,000	4,200	564,210	158,380		
40	POW	560,000	27,600	7,526,250	372,540		
41	PTB	6,800		322,840			
42	SAB	2,400	2,100	369,020	323,140		
43	SGN	200		14,620			
44	SHB	34,500		436,080			
45	SKG					90,000	1,872,000
46	SSB	6,500		176,150			
47	SSI	134,200	62,800	3,442,470	1,609,380		
48	STB	820,400	117,400	24,185,275	3,462,145		
49	TCB	185,200	50,300	6,024,580	1,637,135		
50	TPB	54,800	2,400	991,175	43,320		
51	VCB	44,000	18,900	4,436,060	1,914,340		
52	VCI	3,500	100,000	129,045	3,690,465		
53	VHM	133,500	91,400	7,279,700	5,002,970		
54	VIB	254,000	60,100	5,005,825	1,181,350		
55	VIC	86,200	39,900	4,454,510	2,063,020		
56	VIX		100,000		1,065,000		
57	VJC	22,500	10,500	2,118,830	987,550		
58	VND	23,000		433,780			
59	VNM	191,600	31,500	13,670,390	2,256,030		
60	VPB	518,100	257,200	10,273,160	5,112,855		
61	VRE	223,500	278,700	6,034,775	7,532,215		
62	VSC		45,600		1,610,015		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **30/06/2023**

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 -->		7,017,200	12,966,000	22,216,876	18,538,982	600,000		11,582,500	
1	CACB2208	34,200	118,600	46,512	164,229				
2	CACB2301	1,000	900	284	256				
3	CFPT2210	490,200	549,700	164,878	185,060				
4	CFPT2213	35,300	19,600	50,832	27,470				
5	CFPT2214		147,200		229,674				
6	CFPT2303	5,000	324,000	2,700	174,691				
7	CHDB2301	142,900	281,600	86,019	163,838				
8	CHPG2226	25,000	20,100	89,500	69,412				
9	CHPG2227	368,800	20,700	1,300,727	72,244				
10	CHPG2303	21,700	94,500	54,296	240,344				
11	CHPG2304	3,000	16,800	5,550	30,839				
12	CHPG2305	200	400	339	662				
13	CHPG2306	961,600	19,200	2,020,275	38,976				
14	CHPG2307	61,000	77,600	103,640	129,590				
15	CHPG2308		9,100		13,596				
16	CHPG2309	577,900	832,300	1,046,563	1,474,432				
17	CHPG2310	65,500	13,100	77,510	14,051				
18	CHPG2311	200	100	348	172				
19	CHPG2312		2,700		3,919				
20	CHPG2313	21,000	5,000	36,960	8,800				
21	CMBB2211	1,300		104					
22	CMBB2214	40,300	78,400	87,254	171,419				
23	CMBB2215	42,100	47,500	90,094	101,375				
24	CMBB2304	200	62,700	140	44,517				
25	CMBB2305	6,300	108,600	4,284	70,707				
26	CMBB2306	36,800	129,600	75,808	266,618				
27	CMSN2215		346,800		28,894				

28	CMSN2301	9,800	15,500	12,318	18,280
29	CMSN2302	100	126,700	316	395,914
30	CMSN2303	100	5,100	83	4,131
31	CMSN2304	100	100	125	123
32	CMSN2305	100	100	155	152
33	CMWG2214	59,200	442,700	19,830	149,399
34	CMWG2215	25,600	28,400	15,638	16,379
35	CMWG2301	1,000	5,000	320	1,550
36	CMWG2302	10,000		3,100	
37	CMWG2303	287,000	210,200	213,594	146,704
38	CMWG2304	150,300	191,100	113,180	136,871
39	CMWG2305	125,000	269,700	384,645	810,756
40	CNVL2301	77,500	335,800	95,083	420,130
41	CPDR2301	352,200	79,600	458,392	98,838
42	CPOW2301	220,800	317,100	196,656	272,299
43	CSTB2224	8,500	8,600	41,990	42,903
44	CSTB2225	100	19,200	524	94,670
45	CSTB2301		7,800		11,831
46	CSTB2303	25,000	586,100	107,750	2,540,532
47	CSTB2304	100	20,300	92	18,221
48	CSTB2305		6,900		7,734
49	CSTB2306		7,800		20,279
50	CSTB2307	11,000	400,200	7,810	264,140
51	CSTB2308	20,200	10,000	23,332	11,000
52	CSTB2309	300	205,200	294	191,113
53	CSTB2310	20,200	140,600	23,025	155,465
54	CTCB2212	1,500	250,000	120	16,000
55	CTCB2215	132,500	183,700	235,271	324,987
56	CTCB2216	20,200	31,800	37,572	59,132
57	CTCB2301		100		166
58	CTCB2302	8,200	228,800	25,688	717,837
59	CTPB2301		500		474
60	CTPB2302	50,700	279,600	35,567	186,107
61	CTPB2303	271,100	170,500	186,448	113,329
62	CVHM2216	1,000	150,800	162	21,128
63	CVHM2219	6,000	303,100	5,220	267,087
64	CVHM2220	9,700	99,000	11,058	113,794
65	CVHM2301	99,800	106,000	78,840	78,740
66	CVHM2302	200	8,400	652	27,481
67	CVHM2303	24,900	32,300	13,447	16,473

68	CVHM2304	130,400	46,000	143,469	48,300		
69	CVHM2305	200	100	238	121		
70	CVIB2201	13,600	1,000	39,022	2,840		
71	CVIB2301	500	275,300	189	106,358		
72	CVIB2302	500	36,300	990	72,204		
73	CVIC2301	44,600	87,700	33,519	65,648		
74	CVNM2212	100	397,600	26	102,395		
75	CVNM2301	57,800	72,100	53,905	66,171		
76	CVNM2302	8,400	156,400	6,024	107,683		
77	CVNM2303	18,300	40,000	18,483	39,810		
78	CVNM2304	130,000	300	172,000	396		
79	CVPB2212	1,000	15,000	170	2,550		
80	CVPB2214		317,900		303,805		
81	CVPB2301		168,900		120,118		
82	CVPB2302	300	24,300	450	36,750		
83	CVPB2303	300	35,100	186	21,774		
84	CVPB2304	443,200	287,200	285,501	177,951		
85	CVRE2216	500	1,000	121	240		
86	CVRE2220		1,098,100		381,453		
87	CVRE2221	3,900	212,100	1,560	84,956		
88	CVRE2301		13,500		4,460		
89	CVRE2302	65,500	376,800	37,285	204,712		
90	CVRE2303		23,400		47,213		
91	CVRE2304	92,500	129,800	37,001	51,374		
92	CVRE2305	294,900	264,000	233,825	202,804		
93	CVRE2306	9,300	6,500	7,907	5,584		
94	E1VFN30	284,400	6,900	5,470,303	133,212	600,000	11,582,500
95	FUEDCMID		100		919		
96	FUEKIV30	24,800	28,300	183,076	208,856		
97	FUEKIVFS	24,000	25,000	241,440	251,470		
98	FUEMAV30	2,000		26,660			
99	FUEMAVND		1,000		9,950		
100	FUESSV30	300	6,100	4,173	84,639		
101	FUESSVFL	273,900	500	4,815,444	8,855		
102	FUEVFN30	100,500	126,100	2,421,045	3,007,520		
103	FUEVN100	20,000	74,400	289,950	1,077,957		

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Date **30/06/2023**

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	11	0	700	0	3	0	50
1	ACB						1		20
2	POW						1		13
3	REE		11		700				
4	TPB						1		17

