

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **06/07/2023**

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 -->		14,543,600	4,302,700	428,119,139	134,976,539	626,600	1,380,000	18,260,320	49,059,000
1	AAA	800		8,960					
2	ACB	591,900	160,100	12,908,120	3,501,685				
3	ADS	18,000		311,015					
4	AGG	200		6,000					
5	ASM	800		9,000					
6	BCG	1,200	100	11,220	934				
7	BCM	227,600	2,000	18,085,840	159,040				
8	BID	57,300	16,900	2,521,675	750,675				
9	BMI		400,000		9,920,000				
10	BMP	200		18,260					
11	BVH	9,100	32,100	412,225	1,453,550				
12	BWE	200		8,730					
13	CHP		1,400		32,480				
14	CII	800		14,400					
15	CMG	200		9,370					
16	CSV	10,000		358,500					
17	CTG	683,900	21,400	19,863,295	628,035	626,600		18,260,320	
18	CTR	200		14,460					
19	DBC	600		13,680					
20	DCM	600		16,080					
21	DGC	26,800	25,000	1,783,800	1,674,500				
22	DGW	400		17,020					
23	DHC	2,900	100	115,620	4,070				
24	DIG	1,600	100	33,280	2,085				
25	DPM	600		20,940					
26	DXG	2,000		29,300					

27	EIB	264,300	2,100	5,328,670	42,630
28	FPT	184,400	169,400	13,727,210	12,612,310
29	FRT	200		15,040	
30	GAS	28,400	24,800	2,711,200	2,367,370
31	GEG	400	303,000	6,060	4,666,020
32	GEX	1,092,200		20,509,530	
33	GMD	13,500	2,500	718,750	134,250
34	GVR	24,600	24,800	497,820	499,130
35	HCM	1,000	205,000	29,200	6,061,750
36	HDB	455,400	69,900	8,348,055	1,286,995
37	HDG	600		18,090	
38	HPG	1,601,600	278,300	42,770,695	7,494,205
39	HSG	1,800		29,340	
40	IJC	120,700		1,685,230	
41	KBC	2,200	100	64,900	3,005
42	KDC	600		37,260	
43	KDH	98,200	39,600	2,967,390	1,198,750
44	KOS	200		7,550	
45	KSB		5,000		154,500
46	LPB	12,500	2,500	193,750	39,250
47	MBB	888,700	114,300	18,039,280	2,317,920
48	MSB	20,000	4,000	251,820	50,635
49	MSN	147,300	25,300	11,165,270	1,918,680
50	MWG	282,100	71,200	12,186,795	3,078,220
51	NKG	800		13,800	
52	NLG	182,500	40,900	6,010,180	1,339,150
53	NT2	40,400		1,204,840	
54	NVL	136,800	11,400	1,979,895	168,150
55	OCB	55,300	2,100	1,002,515	38,400
56	PAN	600		12,000	
57	PC1	600		15,750	
58	PDR	43,000	5,000	731,675	87,050
59	PET		100,000		2,796,105
60	PHR	200		9,790	
61	PLX	15,800	32,000	635,950	1,290,800
62	PNJ	18,500	3,700	1,352,000	272,690
63	POW	134,000	12,000	1,782,400	161,100
64	PTB	23,200	243,000	1,183,870	12,411,700
65	PVD	81,000	130,000	2,021,300	3,230,160
66	PVP		44,000		614,150

67	PVT	600		13,830			
68	REE	13,000	2,700	849,500	177,590		
69	SAB	7,200	400	1,106,630	61,480		
70	SAM	1,400		9,702			
71	SBT	1,200		18,660			
72	SCR	1,200		9,416			
73	SCS	200		13,680			
74	SHB	44,100	6,900	573,510	90,735		
75	SJS	200		8,280			
76	SSB	11,500	1,300	317,950	35,620		
77	SSI	249,400	38,000	6,525,295	1,000,160		
78	STB	1,436,500	245,900	42,271,770	7,305,900		
79	TCB	566,900	265,700	17,896,550	8,448,085		
80	TCH	1,600		14,896			
81	TDP		165,000		4,785,000		
82	TPB	198,600	161,000	3,594,680	2,918,350		
83	VCB	121,600	20,300	12,321,710	2,064,800		
84	VCG	30,800	20,000	652,920	426,000		
85	VCI	4,700	700	189,200	28,315		
86	VGC	200		8,650			
87	VHC	400		28,220			
88	VHM	280,500	84,500	15,419,460	4,635,340		
89	VIB	1,028,200	28,100	20,384,550	556,090		
90	VIC	281,800	41,800	14,285,380	2,126,300		
91	VIX	2,200		24,420			
92	VJC	68,000	7,000	6,385,150	658,310		
93	VND	26,600	4,600	486,620	89,010		
94	VNM	283,400	39,100	19,911,470	2,744,860		
95	VPB	1,717,900	326,500	33,940,860	6,452,310		
96	VPI	400		20,760			
97	VRE	551,600	218,100	14,970,920	5,910,155		
98	VSC					1,380,000	49,059,000
99	VSH	200		8,840			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **06/07/2023**

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 -->		8,517,100	16,981,400	25,669,339	48,325,459	266,000	2,000,000	4,645,424	45,042,500
1	CACB2208	336,600	100,200	454,410	133,644				
2	CACB2301	1,200	1,200	335	335				
3	CFPT2210	1,197,000	1,234,600	384,828	383,483				
4	CFPT2213	4,400	274,200	6,224	391,591				
5	CFPT2214	16,200	100	25,448	155				
6	CFPT2302		7,100		4,901				
7	CFPT2303	1,453,900	3,100	883,908	1,767				
8	CHDB2301	267,900	414,200	147,277	220,556				
9	CHPG2226	1,100	1,100	4,266	4,326				
10	CHPG2227	10,100	199,800	39,321	758,722				
11	CHPG2302		97,700		391,219				
12	CHPG2303	11,600	135,300	38,048	438,354				
13	CHPG2304	65,000	85,100	143,130	188,653				
14	CHPG2305	500		962					
15	CHPG2306	90,800	46,600	213,254	112,122				
16	CHPG2307	500	18,400	905	31,734				
17	CHPG2308	500	38,000	810	61,297				
18	CHPG2309	110,900	939,700	227,781	1,890,887				
19	CHPG2310	18,900	10,600	24,726	13,777				
20	CHPG2311		24,000		43,821				
21	CHPG2312		38,700		62,341				
22	CHPG2313	19,000	33,200	35,915	63,441				
23	CMBB2211	500		35					
24	CMBB2214	5,300	165,500	11,820	363,680				
25	CMBB2215	58,100	111,200	125,713	238,927				
26	CMBB2303	500	400	210	159				
27	CMBB2304	122,800	1,900	85,881	1,260				

28	CMBB2305	42,700	221,500	28,796	143,761			
29	CMBB2306	115,300	895,200	241,871	1,828,195			
30	CMSN2301	4,900	11,100	5,772	12,785			
31	CMSN2302	7,000	6,600	21,630	20,521			
32	CMSN2303	200	10,300	169	7,731			
33	CMSN2304	700	200	833	240			
34	CMSN2305	100	100	154	155			
35	CMWG2214	305,000	410,100	91,500	131,376			
36	CMWG2215	62,300	18,600	34,371	10,531			
37	CMWG2301	21,000	2,700	3,693	481			
38	CMWG2302		10,000		3,200			
39	CMWG2303	81,200	115,400	57,117	81,217			
40	CMWG2304	78,300	8,800	57,214	6,656			
41	CMWG2305	199,700	158,400	612,986	479,418			
42	CPDR2301	179,600	233,300	234,125	290,211			
43	CPOW2301	180,400	240,800	144,167	182,495			
44	CSTB2224	32,000	185,000	164,450	916,575			
45	CSTB2225		189,400		950,389			
46	CSTB2302	300		322				
47	CSTB2303		741,600		3,178,020			
48	CSTB2304	6,400	20,200	5,932	17,519			
49	CSTB2305		2,100		2,314			
50	CSTB2306	40,700	1,578,600	111,925	4,008,442			
51	CSTB2307		54,200		35,069			
52	CSTB2308	10,100	51,600	11,312	58,198			
53	CSTB2309	2,300	6,800	2,279	6,580			
54	CSTB2310	107,500	126,100	121,930	139,377			
55	CTCB2215	56,200	278,500	87,607	436,764			
56	CTCB2216	69,100	395,900	117,147	658,156			
57	CTCB2302	29,900	377,300	87,268	1,079,155			
58	CTPB2301	200	25,900	188	24,167			
59	CTPB2302	289,000	335,400	199,395	226,028			
60	CTPB2303	460,200	310,700	309,287	202,608			
61	CVHM2216	900		140				
62	CVHM2219	32,600	277,800	28,036	249,080			
63	CVHM2220	2,600	80,300	2,938	93,877			
64	CVHM2301		300		250			
65	CVHM2302	78,500	20,000	259,923	67,112			
66	CVHM2303	12,300	54,900	6,693	27,623			
67	CVHM2304	23,800	25,100	27,654	28,639			

68	CVHM2305		3,000		3,600			
69	CVIB2201	3,500	3,200	9,820	9,166			
70	CVIB2301	200	161,100	75	59,605			
71	CVIB2302	100,500	1,293,100	197,992	2,620,053			
72	CVIC2301	11,800	259,900	7,827	173,301			
73	CVNM2212	170,300	258,500	34,311	52,364			
74	CVNM2301	8,500	151,900	7,290	132,126			
75	CVNM2302	86,100	215,000	55,099	129,849			
76	CVNM2303		74,000		68,740			
77	CVNM2304	500	58,100	615	72,026			
78	CVPB2212	200		30				
79	CVPB2301	101,900	146,000	65,256	98,493			
80	CVPB2302	37,000	3,900	51,060	5,472			
81	CVPB2303	700	106,800	444	56,375			
82	CVPB2304	47,100	319,200	26,428	169,151			
83	CVRE2216	500		103				
84	CVRE2220	125,200	385,400	43,513	123,778			
85	CVRE2221		83,500		33,248			
86	CVRE2301	30,000	6,400	6,200	1,319			
87	CVRE2302	45,300	43,500	24,719	23,727			
88	CVRE2303	24,100	541,100	50,486	1,116,625			
89	CVRE2304	372,400	132,700	146,834	48,923			
90	CVRE2305	51,900	49,500	42,512	38,565			
91	CVRE2306	100,200	171,800	89,149	144,576			
92	E1VFN30	101,100	404,900	1,960,966	7,869,143	600,000		11,613,000
93	FUEDCMID	31,700		293,825				
94	FUEKIV30	24,100	24,200	177,862	178,593			
95	FUEKIVFS	24,900	24,100	250,458	242,447			
96	FUEMAV30	6,200	900	81,977	11,958			
97	FUEMAVND		600		6,000			
98	FUESSV30		4,200		58,399			
99	FUESSVFL		7,900		139,553	266,000	4,645,424	
100	FUEVFN30	667,000	516,800	15,849,654	12,249,209	1,400,000		33,429,500
101	FUEVN100	17,900	67,500	260,803	983,008			

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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	70	0	4,921	0	1	0	25
1	HPG						1		25
2	VNM		70		4,921				

