

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **10/06/2024**

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 -->		5,718,100	10,598,300	216,920,284	340,476,170	3,200,000	158,800	60,800,000	7,848,281
1	AAA		284,000		3,366,485				
2	ACB	277,700	524,000	6,785,715	12,818,870				
3	AGG		1,500		40,250				
4	ASM		6,000		74,300				
5	BCG	85,000	13,500	825,204	128,925				
6	BCM	500	1,700	31,910	108,740				
7	BID	2,200	7,600	104,840	366,245				
8	BMP		3,900		424,660				
9	BVH	30,500	21,700	1,425,805	1,019,880				
10	BWE		1,500		66,350				
11	CII		3,000		53,100				
12	CMG	60,900	3,000	4,187,970	205,600				
13	CTD		1,500		111,800				
14	CTG	40,500	78,900	1,352,160	2,639,555				
15	CTR		1,000		132,000		36,800		5,003,733
16	DBC		416,100		15,019,250				
17	DCM		4,500		174,675				
18	DGC		7,500		912,550				
19	DGW		2,000		129,600				
20	DHC		1,200		50,755				
21	DIG	30,000	15,000	841,500	413,750				
22	DPM	207,000	6,000	8,038,110	232,100				
23	DXG		18,000		300,900				
24	EIB	9,000	84,000	175,950	1,652,985				
25	EVF		272,900		4,293,605				
26	FPT	88,300	176,200	12,689,640	25,309,750				

27	FRT		10,300		1,780,300			
28	FTS		4,500		213,225			
29	GAS	35,800	5,800	2,883,930	468,240			
30	GEX	4,000	19,500	94,800	467,350			
31	GMD		130,800		11,367,720			
32	GVR	60,500	107,100	2,173,630	3,842,615			
33	HDB	88,800	262,800	2,110,190	6,247,525			
34	HDC		3,000		92,350			
35	HDG		94,700		3,292,220			
36	HHV		7,000		94,675			
37	HPG	619,300	1,122,300	18,104,295	32,820,680			
38	HSG		16,500		389,675			
39	IJC	50,000		821,275				
40	KBC		18,000		573,900			
41	KDC		2,000		130,500			
42	KDH	20,000	70,200	740,000	2,611,130			
43	KOS		200		7,770			
44	LPB	21,800	40,700	571,790	1,073,845			
45	MBB	331,900	801,700	7,523,120	18,225,055			
46	MSB	4,600	158,900	68,770	2,377,990			
47	MSN	36,300	42,000	2,806,560	3,254,420			
48	MWG	113,800	192,800	7,121,100	12,070,280			
49	NKG		6,000		153,900			
50	NLG	50,000	609,700	2,128,975	25,984,440			
51	NT2		3,000		69,300			
52	OCB	800	107,300	12,280	1,654,660			
53	PAN		4,500		108,900			
54	PC1	30,000	7,500	874,000	217,500			
55	PDR	30,000	24,000	765,000	616,300			
56	PHR		1,500		95,100			
57	PLX	31,000	3,400	1,300,530	142,160			
58	PNJ	67,800	117,900	6,399,080	11,132,520			
59	POW	23,200	125,100	317,360	1,715,575			
60	PTB		1,500		108,950			
61	PVD		42,200		1,365,930			
62	PVP		19,700		362,010			
63	PVT		124,000		3,936,940			
64	REE	34,000	76,500	2,127,900	4,778,400			
65	SAB	373,300	3,400	25,125,720	229,360			
66	SBT		12,000		147,400			

67	SCS		1,500		133,300			
68	SHB	165,500	218,300	1,940,685	2,583,700			
69	SJS		1,500		93,350			
70	SSB	11,000	37,400	237,910	807,640			
71	SSI	212,700	49,300	7,551,705	1,753,550			
72	STB	356,000	1,330,300	11,124,785	41,639,225			
73	SZC		1,500		63,950			
74	TCB	632,400	248,100	30,844,440	12,164,410	22,000		1,054,548
75	TCH	250,000	22,200	4,985,000	441,160			
76	TLG	600		31,580				
77	TNH		43,600		911,470			
78	TPB	89,800	236,400	1,645,430	4,339,865			
79	VCB	50,200	33,800	4,428,420	2,998,970			
80	VCG		9,000		209,850			
81	VCI	1,400	14,600	68,250	715,285			
82	VDS	18,500		482,410				
83	VGC		1,500		82,900			
84	VHC		3,000		227,600			
85	VHM	63,800	81,500	2,484,350	3,183,250			
86	VIB	341,500	165,100	7,635,715	3,704,895			
87	VIC	49,200	69,800	2,139,160	3,045,540			
88	VIX		19,500		356,200			
89	VJC	14,500	14,500	1,580,270	1,592,450			
90	VND	9,400	66,100	168,260	1,186,410			
91	VNM	138,500	87,600	9,334,250	5,929,730			
92	VOS	100,000		1,920,000		100,000		1,790,000
93	VPB	291,100	1,223,700	5,254,750	22,115,790	3,200,000	60,800,000	
94	VPI		3,000		174,300			
95	VRE	43,500	259,300	963,805	5,753,890			
96	VTP	20,000		1,570,000				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **10/06/2024**

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 -->		15,811,200	15,647,900	86,270,149	54,150,238	500,000		11,430,100	
1	CACB2304	300	47,000	699	108,340				
2	CACB2305	452,100	284,300	474,776	300,624				
3	CACB2306	482,100	409,500	1,155,093	985,479				
4	CACB2307	501,000	436,200	397,339	342,932				
5	CFPT2310	1,600	2,300	12,159	17,663				
6	CFPT2313	92,200	65,000	420,298	296,078				
7	CFPT2314	155,700	452,100	789,679	2,289,670				
8	CFPT2316	36,800	20,300	227,802	125,776				
9	CFPT2317	616,200	627,000	1,853,422	1,883,567				
10	CFPT2318	2,000	100	11,237	553				
11	CHDB2306	77,400	129,100	101,277	166,386				
12	CHPG2315	3,000	1,900	3,330	2,119				
13	CHPG2316		8,000		10,597				
14	CHPG2319	21,200	95,000	12,518	57,197				
15	CHPG2322	4,800	29,800	8,067	48,728				
16	CHPG2329	22,900	269,600	45,818	541,947				
17	CHPG2331	66,400	319,800	64,837	311,735				
18	CHPG2332	300	110,100	301	109,022				
19	CHPG2333	411,500	340,700	407,206	340,380				
20	CHPG2334	338,500	1,305,400	264,134	1,025,811				
21	CHPG2337	24,200	36,200	19,272	27,657				
22	CHPG2338	178,600	230,100	220,873	275,157				
23	CHPG2341	456,100	273,100	690,849	408,821				
24	CHPG2343	4,300	100	5,924	123				
25	CMBB2312	439,300	31,800	915,001	63,688				
26	CMBB2314	520,700	461,600	487,842	430,768				
27	CMBB2315	792,700	70,700	1,073,993	94,451				

28	CMBB2318		500		720			
29	CMSN2311	1,000		398				
30	CMSN2313	1,400	33,000	1,236	28,238			
31	CMSN2316	157,100	600	109,970	426			
32	CMSN2317	8,500	85,000	11,100	109,289			
33	CMWG2310	56,200	66,900	117,752	139,307			
34	CMWG2313	56,000	107,400	127,992	245,059			
35	CMWG2314	1,046,500	271,100	1,708,529	439,316			
36	CMWG2316	135,100	24,100	366,581	63,495			
37	CMWG2318	557,400	416,400	1,937,543	1,437,561			
38	CPDR2305	202,200	289,500	420,219	584,609			
39	CPOW2313		93,100		64,611			
40	CPOW2314	32,700	146,800	34,589	155,801			
41	CPOW2315	11,500	21,000	15,050	27,230			
42	CSHB2303	353,300	629,600	77,455	133,651			
43	CSHB2306		109,100		108,894			
44	CSTB2312	229,500		9,180				
45	CSTB2313	172,800	3,300	61,707	1,219			
46	CSTB2325	227,400	180,200	149,660	120,730			
47	CSTB2327	102,900	105,500	34,023	33,760			
48	CSTB2328	331,200		162,291				
49	CSTB2331		250,600		13,971			
50	CSTB2332	118,300	79,500	46,157	30,374			
51	CSTB2333	77,000	366,800	131,143	620,121			
52	CSTB2334	375,000	40,700	716,592	77,729			
53	CSTB2337	1,600		1,456				
54	CSTB2338	1,132,100	100	794,848	62			
55	CTCB2307	13,300		56,631				
56	CTCB2309	82,000	384,600	432,420	2,039,711			
57	CTCB2310	317,600	654,200	656,072	1,356,444			
58	CTCB2312	300	100	1,815	595			
59	CTPB2305	25,900	116,200	4,431	19,772			
60	CTPB2306	2,000		2,060				
61	CVHM2307	28,700		287				
62	CVHM2313	900	40,000	261	11,200			
63	CVIB2304	20,500	177,700	21,718	183,586			
64	CVIB2305	43,200	1,378,100	30,320	980,114			
65	CVIB2306	34,900		123,965				
66	CVIB2307	236,900	456,700	213,627	405,358			
67	CVIC2308	5,700		1,313				

68	CVIC2309	1,700		495			
69	CVIC2314	210,300	249,800	189,600	217,977		
70	CVNM2306	1,000		60			
71	CVNM2310	1,200		192			
72	CVNM2311	2,200	51,300	1,150	26,085		
73	CVNM2314	550,000	744,700	164,445	210,069		
74	CVNM2315	25,800	301,200	33,173	370,026		
75	CVPB2312	900	200	541	114		
76	CVPB2314	100		11			
77	CVPB2315	400	5,000	108	1,350		
78	CVPB2318	3,800	136,200	874	31,228		
79	CVPB2319	281,100	291,000	275,477	277,824		
80	CVRE2315	400	9,600	77	1,875		
81	CVRE2322		1,600		400		
82	CVRE2323	157,900		1,579			
83	E1VFN30	517,700	157,400	11,830,182	3,601,717	500,000	11,430,100
84	FUEDCMID	78,400	4,600	966,680	57,054		
85	FUEKIV30	100		876			
86	FUEKIVND	200		2,448			
87	FUEMAV30	7,700	200	120,487	3,176		
88	FUEMAVND		100		1,379		
89	FUESSV30	3,400	200	55,346	3,258		
90	FUESSV50	3,500	6,500	68,810	128,764		
91	FUESSVFL	1,068,600	551,600	22,571,199	11,643,770		
92	FUEVFN30	950,900	545,200	30,972,247	17,764,199		
93	FUEVN100	43,400	6,300	769,955	111,751		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **10/06/2024**

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	716	0	10,806	0	1,802	0	99,619
1	APG		20		279				
2	BID						205		9,813
3	DHC		34		1,435				
4	DLG		20		43				
5	DRH		30		108				
6	EVG		90		634				
7	GAS						180		14,454
8	HAH						216		9,200
9	HCM		34		996				
10	HPG						207		6,064
11	IDI		70		893				
12	ITA		44		251				
13	KBC		26		827				
14	KDH						196		7,163
15	KMR		13		46				
16	MBB						1		21
17	MSN						195		15,230
18	MWG						191		11,824
19	NHH		30		582				
20	POW		50		693				
21	PPC		75		1,163				
22	SCR		8		57				
23	SSI						200		7,080
24	STB		64		2,010				
25	TLD		73		352				
26	TN1		35		439				

| 27 | VCB | | | | | | 211 | | 18,771 |



