

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **11/06/2024**

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 -->		13,909,000	17,001,600	466,346,439	582,710,229	3,500,000	50,000	79,900,000	6,777,050
1	AAA	1,200		13,580					
2	ACB	720,600	263,700	17,471,090	6,377,655				
3	AGG	300		7,775					
4	ASM	1,200		14,560					
5	BCG	2,700		25,299					
6	BCM	2,200	5,100	138,400	320,190				
7	BID	8,800	21,600	416,980	1,021,620				
8	BMP	300	2,900	32,540	314,230				
9	BRC		600		8,880				
10	BVH	2,200	5,100	100,690	233,065				
11	BWE	300		13,495					
12	CII	1,800	1,200	31,320	21,180				
13	CMG	600		40,960					
14	CTD	300		22,180					
15	CTG	114,400	100,900	3,822,195	3,362,465				
16	CTR	300		39,450					
17	DBC	51,200	51,200	1,832,160	1,833,140				
18	DCM	900	600	35,370	23,490				
19	DGC	1,500	1,200	183,250	146,200				
20	DGW	600	600	38,420	38,540				
21	DHC	300		12,470					
22	DIG	3,000	3,000	82,500	83,000				
23	DPM	101,200	51,200	3,976,675	1,991,740				
24	DPR	20,000		927,000					
25	DXG	3,600	2,000	59,400	33,350				
26	EIB	59,600	3,000	1,135,540	58,650				

27	ELC		100,000		2,768,000		
28	EVF	3,000	3,000	45,700	46,800		
29	FCM		100		420		
30	FCN	117,900		1,762,600			
31	FPT	173,300	290,300	25,038,380	42,136,070	50,000	6,777,050
32	FRT	600	30,600	102,640	5,286,750		
33	FTS	600	600	28,260	28,330		
34	GAS	47,400	938,600	3,821,320	75,856,650		
35	GEX	353,900	3,600	8,228,240	85,620		
36	GMD	1,800	108,000	153,900	9,283,390		
37	GVR	126,600	956,200	4,558,710	34,119,480		
38	HAG		4,200		58,520		
39	HAX	40,000	29,000	626,500	456,900		
40	HCM	2,400	310,000	70,320	9,067,000		
41	HDB	313,200	303,200	7,427,010	7,166,580		
42	HDC	600	600	18,590	18,630		
43	HDG	900	1,200	31,290	42,020		
44	HHV	2,100	1,600	27,845	21,360		
45	HID		100		330		
46	HPG	1,777,500	1,797,900	52,014,275	52,598,320	1,500,000	43,650,000
47	HSG	3,300	103,000	79,970	2,483,100		
48	KBC	3,600	3,000	112,560	94,900		
49	KDC	900	600	58,590	39,100		
50	KDH	43,000	38,200	1,592,400	1,412,195		
51	KMR		100		354		
52	KOS	600		23,360			
53	LPB	14,100	12,600	364,485	326,340		
54	MBB	1,583,500	497,100	35,700,230	11,203,850		
55	MSB	10,500	110,100	155,400	1,635,625		
56	MSN	576,400	121,800	43,820,540	9,268,880		
57	MWG	582,700	175,400	36,239,370	10,935,410		
58	NKG	1,200	1,200	31,820	32,060		
59	NLG	1,800	30,200	76,830	1,292,240		
60	NT2	600		13,750			
61	NVL	20,000		285,000			
62	OCB		64,600		984,505		
63	PAN	900		21,195			
64	PC1	1,500	1,200	43,325	35,060		
65	PDR	1,800	1,200	45,600	30,540		
66	PET		224,200		7,131,505		

67	PHR	39,700		2,532,520			
68	PLX	34,900	37,800	1,506,140	1,624,960		
69	PNJ		81,200		7,662,380		
70	POW	1,287,900	1,821,000	18,145,905	25,249,195		
71	PTB	300		22,060			
72	PVD	1,800	1,800	57,690	57,810		
73	PVP		10,000		185,500		
74	PVT	51,200	414,900	1,637,360	13,322,465		
75	REE		93,200		5,790,120		
76	SAB	304,400	10,800	20,506,500	728,780		
77	SBT	2,400	2,400	28,600	28,920		
78	SCR		1,000		7,120		
79	SCS	300		25,760			
80	SHB	548,800	276,300	6,415,350	3,223,275		
81	SJS	300		18,730			
82	SSB	48,400	117,000	1,040,290	2,503,760		
83	SSI	1,187,700	1,708,300	42,318,245	60,969,480		
84	STB	619,700	864,800	19,275,650	26,905,920		
85	SZC	300	5,000	12,775	213,500		
86	TCB	504,500	577,700	24,923,710	28,545,425		
87	TCH	52,400	2,400	1,029,180	47,280		
88	TLG	1,000		52,500			
89	TPB	158,400	160,200	2,892,870	2,920,480		
90	VCB	87,000	53,600	7,639,500	4,685,150		
91	VCG	1,800	1,800	41,010	41,550		
92	VCI	1,800	101,800	90,540	5,098,230		
93	VGC	300		16,780			
94	VHC	600	600	45,200	45,450		
95	VHM	193,600	156,300	7,426,980	5,987,880		
96	VIB	224,900	255,200	5,143,790	5,842,050		
97	VIC	167,800	161,500	7,185,530	6,894,245		
98	VIX	3,900	103,600	71,240	1,890,520		
99	VJC	44,000	27,300	4,694,480	2,896,360		
100	VND	5,700	5,400	101,270	95,850		
101	VNM	234,700	144,200	15,640,090	9,621,080		
102	VPB	958,600	2,264,900	17,459,725	41,197,085	2,000,000	36,250,000
103	VPI	600	600	34,640	35,020		
104	VRE	132,000	761,800	2,880,525	16,579,160		
105	VSC	100,000		2,340,000			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **11/06/2024**

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 -->		17,983,600	18,232,800	120,780,006	41,024,668	400,000		12,996,400	
1	CACB2304		194,300		450,101				
2	CACB2305	285,300	482,500	286,607	485,028				
3	CACB2306	734,800	896,700	1,701,298	2,078,419				
4	CACB2307	318,100	999,800	239,238	754,984				
5	CFPT2310	5,000	8,000	38,550	61,423				
6	CFPT2313	105,100	105,700	485,033	488,981				
7	CFPT2314	164,400	59,000	847,397	305,415				
8	CFPT2316	17,200	22,300	108,352	140,597				
9	CFPT2317	164,800	360,200	501,587	1,100,965				
10	CFPT2318	400	200	2,302	1,151				
11	CHDB2306	225,100	347,200	290,085	435,827				
12	CHPG2315	105,300	66,900	124,110	72,398				
13	CHPG2316	45,000	50,500	62,580	65,640				
14	CHPG2319	10,600	212,900	6,888	124,111				
15	CHPG2322	7,600	7,900	12,974	12,331				
16	CHPG2329	4,200	1,188,400	8,916	2,354,074				
17	CHPG2331	2,062,100	992,100	1,969,754	989,789				
18	CHPG2332	200,300	71,100	202,312	74,633				
19	CHPG2333	10,200	144,900	10,152	144,390				
20	CHPG2334	116,300	3,237,500	90,482	2,637,894				
21	CHPG2337	61,100	38,200	44,611	28,036				
22	CHPG2338	15,900	83,800	19,825	99,386				
23	CHPG2339		2,000		7,302				
24	CHPG2341	84,600	616,300	133,913	891,155				
25	CHPG2343	1,000	100	1,395	135				
26	CHPG2401	41,400		21,500					
27	CHPG2402		36,500		80,056				

28	CMBB2312	69,800	278,800	135,574	548,228			
29	CMBB2314	377,700	336,400	352,544	309,690			
30	CMBB2315		215,800		279,281			
31	CMBB2318		4,500		6,512			
32	CMBB2402	40,000	200	78,800	396			
33	CMSN2311	1,400	200	555	78			
34	CMSN2316		33,500		23,265			
35	CMSN2317	2,000	8,500	2,560	10,951			
36	CMWG2310	22,800	45,500	45,457	89,768			
37	CMWG2313	104,000	49,100	240,774	111,093			
38	CMWG2314	36,800	259,600	60,678	414,393			
39	CMWG2316	500	81,600	1,345	211,148			
40	CMWG2318	406,500	531,000	1,414,188	1,815,912			
41	CMWG2401	22,500	105,200	57,600	276,348			
42	CPDR2305	14,800	22,800	30,340	45,824			
43	CPOW2313	404,100	149,500	303,854	113,113			
44	CPOW2314	200,500	107,500	212,206	124,033			
45	CPOW2315	42,800	1,200	60,669	1,737			
46	CSHB2303	1,970,200	665,800	367,670	124,241			
47	CSHB2306		100		101			
48	CSTB2312	100		3				
49	CSTB2313	27,400	5,000	9,042	1,750			
50	CSTB2325	245,800	4,300	145,214	2,537			
51	CSTB2327	407,500	6,700	110,067	2,011			
52	CSTB2328	1,700		854				
53	CSTB2332	24,700	107,000	9,148	40,660			
54	CSTB2333	60,800	23,900	100,439	38,648			
55	CSTB2334	114,900	374,300	205,158	644,354			
56	CSTB2337	271,800	5,400	245,467	4,820			
57	CSTB2338	1,103,500	200	692,190	74			
58	CSTB2402		46,800		89,961			
59	CTCB2307	5,200		22,747				
60	CTCB2309	29,000	341,300	159,418	1,892,233			
61	CTCB2310	600,900	1,194,600	1,313,634	2,596,058			
62	CTCB2312	900	200	5,486	1,169			
63	CTPB2305	25,100	293,100	4,015	49,783			
64	CVHM2313	4,500	25,000	1,275	6,784			
65	CVIB2304	423,900	2,000	491,204	2,300			
66	CVIB2305	649,000	65,800	495,256	52,388			
67	CVIB2306	66,400		250,570				

68	CVIB2307	216,000	337,900	211,180	331,877		
69	CVIB2402	2,500		4,850			
70	CVIC2308	2,100		479			
71	CVIC2309	3,300	24,000	926	6,483		
72	CVIC2314	88,900	150,200	72,236	124,532		
73	CVNM2310	1,200		184			
74	CVNM2311	1,700	81,000	871	39,798		
75	CVNM2314	317,400	215,000	82,774	53,872		
76	CVNM2315	100	60,400	117	69,677		
77	CVNM2401		15,600		25,136		
78	CVPB2312	400	300	244	179		
79	CVPB2314	1,200		123			
80	CVPB2315	1,700		457			
81	CVPB2317		30,500		1,459		
82	CVPB2318	261,300	280,700	61,099	69,703		
83	CVPB2319	499,200	354,800	503,817	348,292		
84	CVPB2401	1,500	188,400	2,115	250,098		
85	CVRE2315	600		114			
86	CVRE2323	519,200	235,700	5,192	4,714		
87	E1VFN30	7,000	94,500	159,628	2,151,031		
88	FUEDCMID	500	39,900	6,176	493,109		
89	FUEKIV30	600	15,600	5,196	136,189		
90	FUEKIVFS		100		1,241		
91	FUEKIVND	100		1,228			
92	FUEMAV30	8,500	6,700	132,899	104,715		
93	FUEMAVND	100	200	1,361	2,747		
94	FUESSV30	7,400	100	119,887	1,635		
95	FUESSV50		16,800		332,385		
96	FUESSVFL	733,700	147,400	15,421,237	3,099,747		
97	FUEVFN30	2,739,700	262,500	89,107,159	8,547,443	400,000	12,996,400
98	FUEVN100	2,400	57,100	42,595	1,012,743		

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Date **11/06/2024**

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	525	0	6,481	0	1,595	0	89,253
1	ADS		73		1,073				
2	ASG		48		912				
3	BCG		86		819				
4	BID						181		8,643
5	CDC		3		58				
6	CMX		18		180				
7	FCM		20		85				
8	GAS						180		14,454
9	HAH						169		7,478
10	HPG						175		5,128
11	KDH						180		6,714
12	KMR		33		108				
13	MSN						180		13,968
14	MWG						170		10,557
15	NAF		70		1,332				
16	SBV		88		872				
17	SCR		24		171				
18	SMC		62		871				
19	SSI						180		6,381
20	VCB						180		15,930

