

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **13/06/2024**

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 -->		21,154,500	18,656,700	710,762,819	543,241,354	4,686,300	100,000	215,077,950	3,947,300
1	AAA	2,000	14,000	22,880	160,240				
2	ACB	1,252,300	620,600	30,755,775	15,319,985				
3	AGG	500	5,000	13,175	131,860				
4	ANV		150,000		5,283,240				
5	ASM	2,000	18,000	24,365	219,660				
6	BAF	50,000		1,117,500					
7	BCG	4,500	31,500	42,489	298,566				
8	BCM	5,200	1,000	332,230	64,480				
9	BID	91,600	11,000	4,400,140	530,245				
10	BMP	1,400	5,100	150,560	549,280				
11	BVH	30,500	271,000	1,393,355	12,384,035				
12	BWE	30,500	4,500	1,414,125	206,920				
13	CII	3,000	1,158,900	52,980	20,507,540				
14	CMG	1,000	121,900	70,950	8,710,500				
15	CTD	500	5,000	36,720	370,740				
16	CTG	255,300	72,500	8,635,810	2,453,035				
17	CTR	500	5,000	71,250	708,760				
18	DBC	2,000	532,000	72,400	19,245,775				
19	DCM	1,500	50,500	58,920	1,994,440				
20	DGC	52,500	29,000	6,426,650	3,557,590				
21	DGW	1,000	12,000	65,660	789,190				
22	DHC	500	5,000	20,830	206,800				
23	DIG	5,000	75,000	141,500	2,140,150				
24	DPM	2,000	664,000	77,700	25,889,765		100,000		3,947,300
25	DXG	6,000	70,000	101,400	1,189,980				

26	EIB	16,000	325,000	307,200	6,228,655		
27	ELC		80,000		2,303,500		
28	EVF	5,000	55,000	77,500	849,600		
29	FCN	46,500		696,000			
30	FPT	506,400	145,600	66,174,040	19,147,440	500,000	65,564,000
31	FRT	1,000	27,000	175,360	4,764,580		
32	FTS	1,000	13,000	47,810	623,440		
33	GAS	60,300	321,900	4,853,080	25,916,630		
34	GEX	6,500	70,500	155,025	1,679,165		
35	GMD	49,800	41,200	4,257,900	3,506,290		
36	GVR	131,000	920,800	4,643,175	32,635,470		
37	HAG		14,000		197,680		
38	HAH	200		9,920			
39	HAX		37,000		573,985		
40	HCM	214,100	8,000	6,368,990	238,640		
41	HDB	757,400	169,600	18,227,525	4,090,970		
42	HDC	1,000	10,000	31,940	320,235		
43	HDG	1,500	16,000	52,875	565,530		
44	HHV	3,500	42,300	46,725	563,900		
45	HPG	1,347,200	1,281,500	39,650,040	37,769,535	2,000,000	59,000,000
46	HSG	225,500	65,000	5,519,900	1,588,170		
47	IJC	200,000		3,167,195			
48	KBC	106,000	61,000	3,325,100	1,919,020		
49	KDC	1,500	17,000	93,600	1,057,630		
50	KDH	34,900	37,300	1,353,840	1,447,230		
51	KOS	1,000	10,000	36,300	382,000	2,186,300	90,513,950
52	LPB	23,500	331,000	624,395	8,735,055		
53	MBB	1,701,400	1,619,000	40,052,085	37,978,885		
54	MSB	157,100	280,400	2,380,870	4,211,170		
55	MSN	266,900	24,000	20,954,110	1,882,920		
56	MWG	574,600	124,900	36,547,530	7,955,140		
57	NKG	2,000	22,000	53,200	583,060		
58	NLG	36,800	52,500	1,617,080	2,309,045		
59	NT2	1,000	10,000	22,950	231,060		
60	NVL		120,000		1,722,000		
61	OCB	26,100	117,400	405,855	1,824,760		
62	PAN	1,500	13,500	35,805	321,900		
63	PCI	2,500	26,500	73,625	783,395		
64	PDR	3,000	22,000	79,200	582,770		
65	PHR	28,500	5,000	1,777,650	311,750		

66	PLX	80,800	454,000	3,428,110	19,321,840
67	PNJ	41,400	30,600	4,007,470	2,961,470
68	POW	1,458,200	1,688,000	20,821,865	24,026,015
69	PTB	500	4,500	37,660	338,370
70	PVD	3,000	57,600	96,990	1,868,575
71	PVT	152,000	490,200	4,743,940	15,361,565
72	REE	35,400	18,100	2,267,760	1,163,390
73	SAB	245,000	4,000	16,142,860	265,740
74	SBT	4,000	40,000	48,200	481,750
75	SCS	500	4,500	43,690	392,790
76	SHB	1,016,600	369,000	12,065,835	4,413,585
77	SJS	500	4,500	30,830	277,540
78	SSB	116,200	46,000	2,516,140	995,680
79	SSI	529,000	238,000	19,335,100	8,700,475
80	STB	2,074,400	686,100	65,826,160	21,718,675
81	SZC	500	30,000	21,615	1,294,445
82	TCB	1,109,400	253,400	54,838,545	12,522,000
83	TCH	104,000	286,000	2,064,600	5,732,000
84	TNH		212,000		4,552,255
85	TPB	473,400	89,900	8,932,135	1,689,925
86	TTF		200		818
87	VCB	219,900	40,000	19,514,950	3,547,000
88	VCG	3,000	36,000	69,270	835,125
89	VCI	3,000	33,000	153,300	1,678,420
90	VDS	1,500		39,900	
91	VGC	500	4,500	28,000	253,340
92	VHC	41,000	22,000	3,169,180	1,683,290
93	VHM	437,700	58,600	16,756,080	2,250,760
94	VIB	511,800	372,200	11,732,025	8,555,165
95	VIC	386,900	77,800	16,651,830	3,351,085
96	VIX	6,500	44,500	123,675	846,500
97	VJC	100,400	11,000	10,636,310	1,168,260
98	VND	9,500	254,000	172,425	4,602,845
99	VNM	491,600	37,000	32,958,060	2,483,420
100	VPB	2,814,600	2,108,000	54,707,690	41,006,010
101	VPI	1,000	11,000	57,940	636,940
102	VRE	337,300	71,100	7,327,920	1,549,310

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **13/06/2024**

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 -->		23,884,500	16,291,300	85,901,811	86,472,422	700,000	120,000	19,275,300	2,596,800
1	CACB2304	215,100	29,600	512,218	69,264				
2	CACB2305	410,700	51,500	438,034	55,725				
3	CACB2306	743,100	171,700	1,813,716	420,101				
4	CACB2307	615,600	279,800	492,851	222,534				
5	CFPT2310	200	3,200	1,712	27,811				
6	CFPT2313	117,500	99,100	625,585	533,008				
7	CFPT2314	71,200	110,000	417,829	645,186				
8	CFPT2316	480,500	450,200	3,350,411	3,133,513				
9	CFPT2317	264,900	85,500	949,658	307,128				
10	CFPT2318	200	5,100	1,351	34,689				
11	CHDB2306	287,300	102,500	395,292	140,275				
12	CHPG2315	77,500	23,200	90,458	26,322				
13	CHPG2316	21,700	2,500	29,339	3,400				
14	CHPG2319	30,400	123,000	18,955	75,721				
15	CHPG2322	536,500	484,800	908,675	820,277				
16	CHPG2329	286,300	192,300	597,764	399,046				
17	CHPG2331	626,500	11,000	632,075	10,888				
18	CHPG2332	174,600	10,000	178,046	10,200				
19	CHPG2333	100,300	111,400	103,308	114,713				
20	CHPG2334	1,007,700	180,500	804,886	143,650				
21	CHPG2337	19,900	152,600	16,075	122,528				
22	CHPG2338	106,700	92,000	132,600	113,954				
23	CHPG2339	5,100	10,100	19,125	36,168				
24	CHPG2341	876,400	540,500	1,387,674	849,939				
25	CHPG2342	100		98					
26	CHPG2402	50,000	92,900	111,000	196,681				
27	CMBB2312	1,094,700	186,700	2,609,349	454,568				

28	CMBB2314	420,000		467,659	
29	CMBB2315	1,831,100	29,400	2,652,136	44,688
30	CMBB2317	1,737,800		1,474,199	
31	CMBB2402		16,100		36,703
32	CMSN2311	400	400	156	156
33	CMSN2313		25,000		22,200
34	CMSN2317		2,000		2,640
35	CMWG2310	35,200	36,400	79,682	79,532
36	CMWG2313	191,100	91,300	466,672	220,371
37	CMWG2314	235,200	85,900	396,586	146,567
38	CMWG2316	75,300	20,800	211,633	57,624
39	CMWG2318	821,100	331,500	2,976,267	1,195,812
40	CMWG2401		4,900		12,827
41	CPDR2305	447,100	6,900	1,019,822	15,759
42	CPOW2313	253,600	192,500	197,054	150,356
43	CPOW2314	159,800	141,300	193,885	167,079
44	CPOW2315	15,800	72,400	22,320	107,196
45	CSHB2303	1,041,400	1,456,800	216,599	276,577
46	CSTB2312	100	92,400	4	2,772
47	CSTB2313	900	114,100	326	39,474
48	CSTB2325	37,400		25,054	
49	CSTB2327	568,800	432,800	196,377	151,006
50	CSTB2328	752,800	54,000	390,192	26,502
51	CSTB2332		10,100		4,043
52	CSTB2333	102,200	509,600	177,544	916,530
53	CSTB2334	575,100	56,500	1,109,096	104,220
54	CSTB2337	740,400	200	685,366	190
55	CSTB2401	20,000		2,400	
56	CSTB2402	43,400	599,100	83,328	1,173,333
57	CTCB2307	100		440	
58	CTCB2309		11,000		60,690
59	CTCB2310	19,800	2,325,600	43,702	5,125,379
60	CTCB2312	100		609	
61	CTPB2305	129,700	484,300	28,370	94,865
62	CTPB2401	500,000		95,011	
63	CVHM2313	1,700		505	
64	CVIB2304	103,400	96,000	121,535	112,570
65	CVIB2305	144,600	625,300	111,382	486,889
66	CVIB2306	40,900	5,500	158,275	21,395
67	CVIB2307	192,400	311,300	189,021	302,579

68	CVIB2402		300		516			
69	CVIC2308	300	50,000	66	10,500			
70	CVIC2309	3,100		872				
71	CVIC2314	11,300	18,300	9,396	15,259			
72	CVNM2310	900	15,000	127	1,987			
73	CVNM2311	3,800	78,600	1,897	38,800			
74	CVNM2314	146,700	536,600	39,157	134,801			
75	CVNM2315	90,600	279,100	107,157	318,289			
76	CVNM2401	900	354,300	1,359	534,446			
77	CVPB2312	809,100	378,800	687,469	322,580			
78	CVPB2314	2,600		440				
79	CVPB2315	630,700		198,000				
80	CVPB2317	35,400		2,124				
81	CVPB2318	2,400	6,100	864	2,138			
82	CVPB2319	353,800	76,800	452,312	95,787			
83	CVPB2401	60,900	270,500	102,767	467,431			
84	CVRE2315	300		60				
85	E1VFN30	585,700	605,500	13,627,737	14,087,118	400,000	9,278,100	
86	FUEDCMID	31,200	1,900	390,664	23,822			
87	FUEKIV30	54,100		480,390				
88	FUEKIVFS	100	100	1,269	1,269			
89	FUEKIVND	5,800		72,326				
90	FUEMAV30	18,400		292,858				
91	FUEMAVND		1,100		15,416			
92	FUESSV30	44,200	1,200	731,602	19,860			
93	FUESSV50	15,500	29,700	310,516	596,847			
94	FUESSVFL	1,046,900	717,900	22,518,116	15,448,256	120,000		2,596,800
95	FUEVFNND	455,100	1,025,600	15,164,829	34,197,079	300,000	9,997,200	
96	FUEVN100	15,300	800	276,146	14,408			

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Date **13/06/2024**

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	152	0	6,876	0	1	0	17
1	CDC		4		78				
2	DTL		6		80				
3	GAS		13		1,047				
4	HDG		30		1,061				
5	NLG		46		2,022				
6	SVC		8		210				
7	TPB		4		75		1		
8	VGC		41		2,305				17

