

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **14/06/2024**

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 -->		18,978,700	16,463,500	666,028,098	530,957,522	6,499,000	4,077,800	203,577,350	137,792,940
1	AAA	3,200	20,600	36,180	233,880				
2	ACB	1,202,700	578,300	29,707,065	14,319,525	70,000	130,000	1,855,000	3,194,880
3	ACG		10,000		500,000				
4	AGG	800	1,700	20,930	44,625				
5	ASM	3,200	11,600	38,460	140,165				
6	BAF	30,000		669,000					
7	BCG	7,200	49,300	67,824	463,417				
8	BCM	7,600	5,500	479,230	352,350				
9	BID	66,200	29,200	3,183,145	1,409,325				
10	BMI	19,200		483,840					
11	BMP	1,900	3,300	204,220	355,650				
12	BVH	9,400	5,500	421,475	251,760				
13	BWE	800	3,300	36,875	152,350				
14	CII	4,800	562,400	84,420	9,944,980				
15	CMG	6,700	8,000	494,570	572,420				
16	CTD	800	2,200	59,400	164,040				
17	CTG	231,900	136,000	7,711,460	4,579,985				
18	CTR	300	2,200	45,720	332,660				
19	DBC	3,200	111,600	115,360	4,071,070				
20	DCM	77,000	34,200	2,956,035	1,340,455				
21	DGC	3,500	20,400	428,000	2,498,390				
22	DGW	1,600	9,000	104,960	590,940				
23	DHC	700	2,200	28,990	91,115				
24	DIG	28,000	50,400	780,800	1,416,355				
25	DPM	83,200	168,500	3,222,795	6,446,730		100,000		3,948,300
26	DXG	9,600	42,000	160,920	706,170				

27	EIB	124,600	218,700	2,376,160	4,189,010				
28	ELC		22,400		654,080				
29	EVF	8,000	42,000	122,200	645,770				
30	FIT	500,000		2,399,999					
31	FPT	412,300	382,900	53,886,310	49,989,980	181,000		23,530,000	
32	FRT	1,600	17,400	278,820	3,053,940				
33	FTS	1,600	11,200	75,300	531,545				
34	GAS	97,800	14,200	7,811,740	1,137,800				
35	GEX	10,400	39,700	252,265	954,650				
36	GMD	62,000	103,700	5,214,780	8,786,190				
37	GVR	84,900	91,300	2,947,015	3,229,805				
38	HAG		16,800		230,160				
39	HAX	100,000		1,515,000					
40	HCM	6,400	104,000	192,640	3,156,320				
41	HDB	637,800	382,400	15,331,190	9,215,540				
42	HDC	1,600	11,400	50,130	360,195				
43	HDG	2,400	18,300	81,015	624,940				
44	HHV	5,600	36,000	74,585	480,315				
45	HPG	1,196,700	2,052,100	35,355,895	60,840,160	5,235,000	3,500,000	153,071,400	103,250,000
46	HSG	354,700	43,700	8,685,220	1,070,560				
47	HT1	550,000		7,010,000					
48	IJC	200,000		3,127,500					
49	KBC	9,600	63,800	300,840	2,004,865				
50	KDC	1,800	10,900	108,780	665,720				
51	KDH	53,300	112,400	2,038,670	4,318,125				
52	KOS	1,400	12,200	51,390	451,115	1,194,000		48,650,950	
53	LPB	77,200	387,700	2,109,110	10,544,490				
54	MBB	1,538,400	1,168,400	36,210,000	27,690,075		166,800		3,869,760
55	MSB	115,500	257,200	1,736,875	3,886,430				
56	MSN	259,400	272,100	20,472,400	21,684,240				
57	MWG	472,800	334,400	29,898,510	21,171,610				
58	NKG	3,200	18,800	85,240	502,275				
59	NLG	52,300	69,900	2,234,120	3,032,065				
60	NT2	1,600	4,000	36,350	91,160				
61	NVL	30,000		424,500					
62	OCB	40,700	150,800	625,300	2,328,300				
63	PAN	2,400	9,900	56,880	235,115				
64	PC1	4,000	21,400	116,525	627,180				
65	PDR	4,800	141,900	124,890	3,655,880				
66	PHR	20,800	2,000	1,293,070	125,480				

67	PLX	17,600	14,600	717,750	612,995			
68	PNJ	50,600	90,200	4,869,560	8,678,450			
69	POW	110,000	177,100	1,531,180	2,472,770			
70	PTB	800	2,000	60,410	151,080			
71	PVD	4,800	109,600	153,810	3,547,590			
72	PVT	12,200	588,900	372,960	18,572,855			
73	REE	89,600	67,800	5,620,860	4,316,160			
74	SAB	622,900	13,600	39,548,320	865,120			
75	SBT	6,400	34,400	76,880	413,880			
76	SCS	800	2,500	69,920	218,420			
77	SHB	1,110,000	772,300	13,130,885	9,166,630			
78	SJS	800	3,400	49,030	208,240			
79	SSB	192,400	165,200	4,257,275	3,664,590			
80	SSI	325,800	365,100	11,930,240	13,454,680			
81	STB	793,600	808,700	24,668,305	25,262,410			
82	SZC	800	22,300	34,605	963,780			
83	TCB	899,000	475,200	44,316,480	23,476,555			
84	TCH	106,400	43,200	2,082,620	847,420			
85	TNH		403,200		8,951,480			
86	TPB	317,000	208,800	5,936,865	3,935,940			
87	VCB	175,200	92,400	15,453,300	8,202,690			
88	VCG	4,800	29,900	100,200	626,610			
89	VCI	199,200	67,700	9,997,490	3,461,940			
90	VGC	800	2,700	44,540	150,840			
91	VHC	18,600	9,000	1,429,880	693,270			
92	VHM	1,308,100	225,400	50,372,290	8,641,260			
93	VIB	539,900	161,900	12,274,070	3,711,025			
94	VIC	266,200	198,600	11,309,070	8,501,410			
95	VIX	32,400	84,000	615,075	1,601,240			
96	VJC	70,400	30,400	7,378,670	3,188,470			
97	VND	118,600	168,500	2,140,550	3,064,255			
98	VNM	967,100	114,600	64,681,770	7,675,490			
99	VPB	1,405,900	2,019,500	26,738,385	38,721,330			
100	VPI	1,600	9,300	93,780	545,320			
101	VRE	357,300	347,100	7,718,185	7,489,565			
102	VTP		21,000		1,758,320			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **14/06/2024**

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 -->		19,096,400	17,560,200	104,691,482	90,920,015	700,000		16,243,500	
1	CACB2304	73,700	15,000	178,659	36,410				
2	CACB2305	88,400	97,200	96,508	107,213				
3	CACB2306	155,900	16,400	391,896	41,268				
4	CACB2307	393,800	50,800	328,632	42,380				
5	CFPT2310	4,700	700	39,915	5,977				
6	CFPT2313	526,800	298,300	2,749,388	1,578,363				
7	CFPT2314	416,500	76,100	2,380,103	435,171				
8	CFPT2316	55,000	7,900	377,079	54,102				
9	CFPT2317	300	251,400	1,038	889,852				
10	CFPT2318	400	200	2,651	1,319				
11	CHDB2306	321,000	69,600	442,097	96,728				
12	CHPG2315	69,800	20,000	84,705	23,200				
13	CHPG2316	39,900	10,300	56,678	14,537				
14	CHPG2319	579,900	242,600	369,882	162,495				
15	CHPG2322	40,700	8,800	69,263	15,641				
16	CHPG2329	322,000	47,300	700,166	104,762				
17	CHPG2331	1,061,700	23,000	1,083,009	23,460				
18	CHPG2332	387,800	970,800	396,848	1,024,942				
19	CHPG2333	738,800	16,900	768,751	18,135				
20	CHPG2334	1,025,500	1,142,400	852,011	946,092				
21	CHPG2337	48,800	5,600	39,706	4,736				
22	CHPG2338	122,700	62,900	158,502	81,928				
23	CHPG2339	10,100		37,177					
24	CHPG2341	579,900	317,500	941,203	507,697				
25	CHPG2402	20,500	245,200	44,995	535,383				
26	CMBB2312	263,400	8,300	651,031	19,927				
27	CMBB2314	334,100		368,746					

28	CMBB2315	1,528,000	12,100	2,289,451	17,965			
29	CMBB2317	207,500		181,427				
30	CMBB2402	5,000	774,300	11,650	1,830,693			
31	CMSN2311	137,000	54,700	56,037	20,600			
32	CMSN2316	262,600		204,153				
33	CMSN2317	71,000		97,270				
34	CMWG2310	22,700	72,100	48,391	155,818			
35	CMWG2313	229,300	30,900	554,586	75,542			
36	CMWG2314	50,800	155,300	85,589	263,848			
37	CMWG2316	10,100	23,500	27,977	65,345			
38	CMWG2318	155,600	20,400	555,153	73,428			
39	CMWG2401		600		1,488			
40	CNVL2305		2,700		174			
41	CPDR2305	66,200	3,000	137,338	6,400			
42	CPOW2313	380,700	89,700	246,972	62,008			
43	CPOW2314	126,000	287,300	138,292	319,925			
44	CPOW2315	4,200	64,400	5,986	88,017			
45	CSHB2303	705,800	309,400	122,703	56,588			
46	CSTB2312		211,200		4,224			
47	CSTB2313	30,800	142,800	10,164	48,006			
48	CSTB2316	291,300		2,913				
49	CSTB2325	13,700		8,119				
50	CSTB2327	192,200	385,900	59,481	117,719			
51	CSTB2328	46,000		23,450				
52	CSTB2332	218,700	28,900	79,045	10,307			
53	CSTB2333	7,600	458,800	12,548	739,923			
54	CSTB2334	112,000	755,700	211,395	1,387,554			
55	CSTB2337	37,100	175,700	33,394	164,694			
56	CSTB2402	60,800	240,000	116,742	437,944			
57	CTCB2307	400	100	1,817	460			
58	CTCB2309		59,600		330,529			
59	CTCB2310	853,600	2,314,800	1,911,857	5,084,547			
60	CTCB2312		100		634			
61	CTPB2305		564,200		108,886			
62	CTPB2401	244,000		38,216				
63	CVHM2313	6,000		1,801				
64	CVIB2304	5,300	427,400	6,106	484,275			
65	CVIB2305	32,100	124,000	24,717	94,934			
66	CVIB2306		48,600		183,196			
67	CVIB2307	189,600	180,300	188,992	180,113			

68	CVIB2401	2,000		2,280			
69	CVIB2402		1,100		1,846		
70	CVIC2308	4,900		1,071			
71	CVIC2309	500		135			
72	CVIC2314	687,200	623,600	555,423	497,520		
73	CVNM2310	1,600		225			
74	CVNM2311	3,000		1,447			
75	CVNM2314	131,900	188,700	33,841	46,111		
76	CVNM2315	370,100	280,000	432,895	317,323		
77	CVNM2401	1,400	464,800	2,128	677,400		
78	CVPB2312	400	150,300	335	115,827		
79	CVPB2314	1,300		196			
80	CVPB2315	1,200		382			
81	CVPB2318	299,500	175,200	90,178	58,516		
82	CVPB2319	41,300	526,100	48,516	621,256		
83	CVPB2401	115,200	299,000	193,134	484,217		
84	CVRE2315	400		80			
85	E1VFN30	537,300	850,600	12,499,571	19,780,218	700,000	16,243,500
86	FUEDCMID		1,400		17,630		
87	FUEKIV30		25,300		223,955		
88	FUEKIVFS	100	100	1,253	1,253		
89	FUEKIVND	100		1,235			
90	FUEMAV30	15,100		238,278			
91	FUEMAVND		20,200		282,838		
92	FUESSV30		33,900		562,044		
93	FUESSV50	13,500	1,700	271,110	34,257		
94	FUESSVFL	2,273,700	1,245,000	48,974,038	26,790,926		
95	FUEVFN30	608,900	624,000	20,239,360	20,758,530		
96	FUEVN100		25,500		460,846		

# HO CHI MINH STOCK EXCHANGE

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Date **14/06/2024**

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	0	0	0	0	2	0	22
1	SHB						2		22

