

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/06/2024**

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 -->		15,957,300	19,621,600	533,843,418	633,208,580	1,807,300	1,270,000	85,263,240	75,436,400
1	AAA	4,400		48,880					
2	ACB	868,000	470,400	21,178,360	11,497,885				
3	AGG	1,100		28,075					
4	ASM	4,400		51,480					
5	BCG	9,900		88,938					
6	BCM	9,000	6,400	561,430	399,620				
7	BID	36,700	25,900	1,725,245	1,219,355				
8	BMP	1,800	200	193,350	21,440				
9	BVH	18,500	6,400	823,350	285,085				
10	BWE	1,100	1,200	49,795	53,570				
11	CII	6,600	538,100	113,790	9,219,510				
12	CMG	2,200		154,400					
13	CTD	1,100		79,530					
14	CTG	276,900	129,100	9,026,175	4,222,830				
15	CTR	1,100		172,950					
16	DBC	4,400		154,000					
17	DCM	3,300		124,470					
18	DGC	105,500		12,781,950					
19	DGW	2,200		138,680					
20	DHC	1,100		45,210					
21	DIG	11,000		300,650					
22	DPM	4,400	133,900	163,820	4,953,720				
23	DXG	13,200		216,960					
24	EIB	58,200		1,088,870					
25	ELC		40,000		1,177,500				
26	EVF	31,000		465,200					

27	FPT	339,400	277,300	43,967,590	36,035,650			
28	FRT	2,200		378,000				
29	FTS	3,200		144,930				
30	GAS	27,200	19,400	2,128,080	1,524,990			
31	GEX	14,300		341,120				
32	GMD	43,000	10,400	3,615,560	870,480			
33	GVR	86,800	586,700	2,898,170	19,445,270			
34	HAH	200	1,158,800	9,960	57,321,210			
35	HAX	50,000	135,800	755,000	2,049,790			
36	HCM	160,800		4,601,955				
37	HDB	548,000	355,000	12,876,285	8,370,255			
38	HDC	2,200		67,130				
39	HDG	3,300		107,190				
40	HHV	127,700		1,662,625				
41	HPG	1,417,100	2,156,700	41,722,145	63,641,030			
42	HSG	12,100	200,100	296,615	5,032,495			
43	KBC	463,200		14,045,920				
44	KDC	3,300		198,630				
45	KDH	27,300	4,600	1,019,650	171,810			
46	KOS	2,200		83,960		707,300		
47	LPB	60,700		1,645,800				
48	MBB	743,600	2,214,500	17,185,000	51,233,330		150,000	
49	MSB	80,800	8,800	1,188,675	129,800			
50	MSN	161,100	663,000	12,356,630	50,838,220			
51	MWG	410,600	309,300	25,304,230	19,106,370			
52	NAB		62,100		1,020,970			
53	NBB	20,000		472,925				
54	NKG	4,400		115,880				
55	NLG	44,100	5,000	1,839,545	211,250			
56	NT2	2,200		48,830				
57	OCB	45,300	285,800	687,125	4,230,795			
58	PAN	3,300		77,130				
59	PC1	5,500		156,600				
60	PDR	6,600		167,580				
61	PHR	16,100		973,880				
62	PLX	18,000	12,800	726,370	516,825			
63	PNJ	37,200	9,200	3,540,460	877,680			
64	POW	747,100	74,900	10,378,285	1,040,320			
65	PTB	16,100		1,176,210				
66	PVD	606,600		18,935,495				

67	PVT	25,400	290,000	768,200	8,799,845		
68	REE	28,200	7,200	1,743,720	447,120		
69	SAB	268,000	519,100	17,082,420	32,979,060	1,120,000	71,926,400
70	SBT	8,800		103,680			
71	SCS	1,100		94,270			
72	SHB	703,700	486,600	8,195,135	5,673,120		
73	SJS	1,100		66,880			
74	SKG	5,000		72,750			
75	SSB	193,500	144,400	4,356,630	3,244,075		
76	SSI	900,200	209,000	32,335,135	7,530,240		
77	STB	831,800	1,286,100	25,384,140	39,280,090		
78	SZC	1,100	10,000	46,380	418,000		
79	TCB	786,500	339,900	38,266,470	16,568,860	1,100,000	56,760,000
80	TCH	8,800		166,640			
81	TNH		61,600		1,366,020		
82	TPB	671,200	177,500	12,420,245	3,301,385		
83	VCB	138,200	97,000	12,085,760	8,487,520		
84	VCG	7,600		155,620			
85	VCI	10,100		494,735			
86	VGC	1,100	27,100	60,050	1,477,730		
87	VHC	2,200		163,480			
88	VHM	275,600	208,400	10,505,460	7,946,750		
89	VIB	790,100	2,857,100	17,573,120	63,503,855		
90	VIC	252,000	239,700	10,708,790	10,168,540		
91	VIX	14,300		260,520			
92	VJC	67,500	48,500	7,062,740	5,065,170		
93	VND	44,400		790,320			
94	VNM	330,100	188,100	21,826,720	12,449,230		
95	VPB	1,519,500	2,254,500	28,407,000	42,087,760		
96	VPI	2,200		126,240			
97	VRE	228,100	268,000	4,847,445	5,695,155		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **17/06/2024**

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 -->		8,334,400	24,823,800	74,201,902	92,144,952	3,000,000		89,907,300	
1	CACB2304	8,900	76,400	20,252	173,861				
2	CACB2305	110,700	299,000	112,897	306,663				
3	CACB2306	53,800	25,000	127,759	58,860				
4	CACB2307	69,900	60,100	53,500	46,240				
5	CFPT2310	1,000	9,300	8,530	78,244				
6	CFPT2313	80,000	16,600	407,541	85,736				
7	CFPT2314	42,100	131,900	238,439	746,882				
8	CFPT2316	16,300	26,200	111,123	178,802				
9	CFPT2317	2,900	180,800	9,856	626,388				
10	CHDB2306	46,900	356,100	54,494	432,797				
11	CHPG2315	42,700	139,700	51,685	154,421				
12	CHPG2316	1,500	30,200	2,130	39,310				
13	CHPG2319	2,100	93,600	1,310	51,271				
14	CHPG2322	9,000	41,900	15,187	68,168				
15	CHPG2329	267,000	496,600	565,749	991,432				
16	CHPG2331	1,417,300	836,100	1,404,877	831,751				
17	CHPG2332	3,500	410,700	3,380	413,935				
18	CHPG2333	62,600	767,600	66,139	783,249				
19	CHPG2334	221,200	725,400	175,313	568,719				
20	CHPG2337	39,200	19,900	33,180	14,886				
21	CHPG2338	61,600	104,700	71,969	125,627				
22	CHPG2339	10,200	4,000	38,051	14,520				
23	CHPG2341	239,700	697,100	390,653	1,028,703				
24	CHPG2402	10,500	146,500	22,490	302,127				
25	CMBB2312	168,800	151,000	369,360	333,283				
26	CMBB2314	125,300	73,900	126,234	75,985				
27	CMBB2315	23,700	283,000	33,417	397,656				

28	CMBB2317	77,400	155,400	59,481	125,300			
29	CMBB2402	2,000	134,900	4,220	276,408			
30	CMSN2311	4,800	88,100	1,601	26,517			
31	CMSN2313	7,100		6,304				
32	CMSN2316	10,000		6,400				
33	CMWG2310	23,400	197,000	43,129	375,551			
34	CMWG2313	2,300	258,100	4,877	562,117			
35	CMWG2314	228,300	1,215,200	363,187	1,892,009			
36	CMWG2316	19,800	172,700	49,589	440,321			
37	CMWG2318	18,000	20,900	60,784	69,664			
38	CMWG2401		25,100		55,975			
39	CPDR2305		29,800		57,876			
40	CPOW2313	282,900	377,400	196,389	228,748			
41	CPOW2314	31,800	126,000	34,690	127,706			
42	CPOW2315	900	210,000	1,212	268,810			
43	CSHB2303	382,700	469,500	48,118	60,067			
44	CSTB2312		100		2			
45	CSTB2313	107,500	35,600	31,065	9,665			
46	CSTB2316	1,900		19				
47	CSTB2325	5,500	17,800	2,750	8,966			
48	CSTB2327	6,700	4,515,600	1,681	1,117,600			
49	CSTB2328	1,100		532				
50	CSTB2332	100	208,900	32	65,515			
51	CSTB2333	30,500	746,300	44,918	1,097,977			
52	CSTB2334		300,600		490,808			
53	CSTB2337	73,200	136,700	61,497	114,671			
54	CSTB2401	43,200		864				
55	CSTB2402	100	225,500	168	368,474			
56	CTCB2309		34,800		188,507			
57	CTCB2310		937,600		2,024,368			
58	CTPB2305	116,900	129,700	14,028	16,865			
59	CTPB2401	290,000		24,800				
60	CVHM2313	23,700		6,664				
61	CVIB2304	1,300	747,200	1,286	752,294			
62	CVIB2305		1,345,100		921,155			
63	CVIB2306		110,800		385,740			
64	CVIB2307	221,000	108,500	181,214	93,142			
65	CVIB2402		5,600		8,152			
66	CVIC2308	5,500		1,158				
67	CVIC2309	1,100		311				

68	CVIC2314	4,400	363,800	3,344	281,129		
69	CVNM2310	200		26			
70	CVNM2311	8,700		4,142			
71	CVNM2314	407,300	232,400	89,606	50,990		
72	CVNM2315	194,400	426,000	208,850	444,667		
73	CVNM2401	100	405,600	139	545,723		
74	CVPB2312	900	315,700	656	180,536		
75	CVPB2314	1,600		240			
76	CVPB2315	600		172			
77	CVPB2317		35,400		1,416		
78	CVPB2318	500	707,600	135	196,272		
79	CVPB2319	152,000	332,500	163,059	340,825		
80	CVPB2401	91,700	264,700	131,144	390,792		
81	CVRE2315	1,200	100	228	19		
82	E1VFN30	124,500	214,200	2,843,276	4,897,379	800,000	18,261,400
83	FUEDCMID	100	20,800	1,230	254,860		
84	FUEKIV30	400	25,400	3,484	221,259		
85	FUEKIVFS		800		9,941		
86	FUEMAV30	7,000	7,400	109,550	116,575		
87	FUEMAVND		1,100		15,056		
88	FUESSV30	800	45,300	13,016	738,780		
89	FUESSV50	4,400	21,400	86,944	425,271		
90	FUESSVFL	536,300	500,200	11,322,171	10,561,712		
91	FUEVFN30	1,638,200	1,522,000	53,452,007	49,680,970	2,200,000	71,645,900
92	FUEVN100		91,600		1,630,294		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/06/2024**

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	143	0	8,347	0	4	0	77
1	HSG		51		1,272				
2	MBB						1		22
3	MSN		92		7,075				
4	TPB						2		35
5	VIB						1		21

