

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **18/06/2024**

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 -->		13,562,400	11,683,700	443,285,027	400,200,535	3,681,000	255,000	127,305,000	6,023,330
1	AAA	4,400		49,400					
2	ACB	700,200	674,400	17,206,820	16,547,655				
3	AGG	1,100		27,695					
4	ANV		115,000		3,912,325				
5	ASM	4,400		51,600					
6	BCG	9,900		89,352					
7	BCM	8,000	3,300	499,080	205,640				
8	BID	33,900	15,700	1,589,535	731,475				
9	BMI		11,800		304,195				
10	BMP	2,000	1,000	212,640	107,000				
11	BVH	8,000	3,300	362,655	149,500				
12	BWE	1,100	96,800	50,075	4,396,595				
13	CII	51,600	2,700	866,880	45,285				
14	CMG	2,200		151,060					
15	CTD	1,100		81,130					
16	CTG	138,900	162,300	4,532,040	5,278,665				
17	CTR	1,100		173,350					
18	DBC	54,400	1,800	1,904,455	63,140				
19	DCM	73,300	900	2,810,590	34,400				
20	DGC	35,500	6,200	4,322,150	795,100				
21	DGW	2,200	900	137,620	56,130				
22	DHC	1,100		45,325					
23	DIG	116,000	4,500	3,160,800	122,325				
24	DPM	4,400	1,800	164,950	67,510				
25	DXG	13,200	4,500	215,220	73,300				

26	EIB	81,200	45,700	1,526,410	848,600		
27	ELC		200,000		5,600,000		
28	EVF	11,000	4,500	170,500	69,775		
29	FPT	272,000	297,300	35,066,050	38,163,010	181,000	23,530,000
30	FRT	2,200	77,000	379,300	13,290,900		
31	FTS	3,200	900	145,770	41,125		
32	GAS	26,700	11,700	2,094,300	914,570		
33	GEX	1,014,300	5,400	24,614,235	129,720		
34	GMD	78,400	54,700	6,574,290	4,573,720		
35	GVR	84,000	40,000	2,841,830	1,359,950		
36	HAG		6,300		85,295		
37	HAH	1,200		59,975			
38	HCM	800	50,100	22,880	1,427,720		
39	HDB	384,600	366,200	9,112,170	8,653,295		
40	HDC	2,200	900	66,610	27,330		
41	HDG	3,300	1,800	108,075	58,440		
42	HHV	107,700	3,600	1,400,135	46,860		
43	HPG	767,100	1,375,700	22,658,720	40,614,635	3,500,000	103,775,000
44	HSG	12,100	1,294,500	304,315	32,651,600		
45	IJC	50,000		757,500			
46	KBC	363,200	4,500	11,107,435	136,975		
47	KDC	3,300	900	197,370	53,540		
48	KDH	43,700	27,500	1,651,100	1,038,700		
49	KOS	2,200		83,700			
50	LPB	69,700	31,500	1,882,860	851,130		
51	MBB	1,014,000	752,300	23,752,770	17,580,620	235,000	5,499,470
52	MSB	121,900	74,500	1,795,865	1,089,700		
53	MSN	90,800	131,900	6,967,260	10,119,250		
54	MWG	358,700	417,500	22,157,200	25,924,010		
55	NAB		12,900		212,205		
56	NKG	4,400	1,800	117,500	48,010		
57	NLG	34,300	39,000	1,430,720	1,626,985		
58	NT2	2,200		50,220			
59	OCB	67,700	41,700	1,014,005	621,880		
60	PAN	3,300		80,595			
61	PC1	35,500	1,800	1,005,200	51,010		
62	PDR	6,600	1,800	165,510	45,070		
63	PHR	36,100		2,192,960			
64	PLX	16,000	7,500	656,480	306,195		
65	PNJ	128,200	48,700	12,386,180	4,703,760		

66	POW	649,100	181,000	9,638,510	2,676,360		
67	PTB	11,100		807,210			
68	PVD	306,600	2,700	9,639,300	84,705		
69	PVT	84,400	1,800	2,585,380	54,950		
70	REE	50,200	57,800	3,163,870	3,661,640		
71	SAB	16,000	6,800	1,016,590	431,600		
72	SBT	8,800	3,600	103,440	42,500		
73	SCS	1,100		94,280			
74	SHB	477,400	356,800	5,576,790	4,145,910		
75	SJS	1,100		66,880			
76	SSB	169,800	81,900	3,897,985	1,868,070		
77	SSI	398,000	200,700	14,367,690	7,239,640		
78	STB	722,700	1,617,500	22,373,700	49,872,195		
79	SZC	1,100	5,000	46,175	209,250		
80	TCB	477,600	314,300	23,281,150	15,311,110		
81	TCH	108,800	3,600	2,082,580	68,820		
82	TNH		320,000		7,273,430		
83	TPB	191,800	145,000	3,586,000	2,699,145		
84	VCB	87,900	63,600	7,719,270	5,565,960		
85	VCG	7,600	2,700	152,790	54,345		
86	VCI	63,600	7,600	3,124,975	370,350		
87	VDS					20,000	523,860
88	VGC	1,100		60,180			
89	VHC	2,200	900	167,340	68,130		
90	VHM	249,700	126,600	9,568,570	4,854,380		
91	VIB	497,600	140,400	11,047,225	3,104,280		
92	VIC	154,800	111,000	6,591,200	4,703,875		
93	VIX	14,300	5,400	261,365	98,730		
94	VJC	40,000	29,700	4,188,680	3,104,830		
95	VND	67,900	41,000	1,187,205	707,045		
96	VNM	379,800	231,500	25,101,440	15,286,580		
97	VPB	1,530,900	936,700	29,021,080	17,601,990		
98	VPI	2,200	900	126,340	51,590		
99	VRE	173,500	148,200	3,676,550	3,133,300		
100	VTP	41,900		3,660,870			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **18/06/2024**

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 -->		16,798,900	15,951,900	55,894,221	60,704,792	600,000	800,000	15,701,000	7,018,000
1	CACB2304	27,000	17,800	63,153	41,488				
2	CACB2305	152,200	123,800	160,810	129,916				
3	CACB2306	501,400	179,000	1,217,744	434,586				
4	CACB2307	687,100	270,400	542,915	212,017				
5	CFPT2310	1,900	8,600	15,732	71,724				
6	CFPT2313	181,100	203,100	928,060	1,039,542				
7	CFPT2314	118,100	185,100	662,237	1,034,878				
8	CFPT2316	268,600	359,400	1,810,111	2,420,684				
9	CFPT2317		51,600		175,283				
10	CHDB2306	130,300	31,100	162,820	38,247				
11	CHPG2315	400	23,400	460	27,195				
12	CHPG2316	33,100	200	45,345	268				
13	CHPG2319	9,900	125,400	5,861	73,796				
14	CHPG2322	4,500	44,100	7,302	72,804				
15	CHPG2329	101,000	8,500	212,002	17,449				
16	CHPG2331	198,500	244,900	200,820	246,030				
17	CHPG2332	90,900	156,900	92,849	159,909				
18	CHPG2333	505,300	235,200	520,458	237,980				
19	CHPG2334	697,400	801,600	564,795	648,565				
20	CHPG2337		48,800		38,132				
21	CHPG2338	65,600	150,600	81,858	182,605				
22	CHPG2341	447,800	213,500	698,115	327,785				
23	CHPG2342		100		97				
24	CHPG2402	51,200	50,000	109,056	105,132				
25	CMBB2312	210,600	8,600	498,495	20,183				
26	CMBB2314	241,300	134,800	263,490	146,532				
27	CMBB2315	502,400	161,500	729,048	233,260				

28	CMBB2317	5,300	133,200	4,346	110,829			
29	CMBB2402	100	36,000	218	77,040			
30	CMSN2311	2,700	1,300	945	434			
31	CMSN2313	200		182				
32	CMSN2316		262,600		165,692			
33	CMSN2317		71,000		82,540			
34	CMWG2310	135,700	316,600	245,517	578,410			
35	CMWG2313	215,900	244,700	463,593	525,588			
36	CMWG2314	45,100	60,000	72,330	95,858			
37	CMWG2316	50,700	177,800	125,310	442,615			
38	CMWG2318	83,600	448,500	276,918	1,468,171			
39	CMWG2401		22,200		47,785			
40	CPDR2305	94,400	7,000	176,758	13,350			
41	CPOW2313	763,400	79,500	655,374	76,527			
42	CPOW2314	191,400	497,400	259,435	645,348			
43	CPOW2315	121,700	115,000	198,462	179,016			
44	CSHB2303	626,000	1,230,500	69,600	124,870			
45	CSTB2312	1,772,200		17,722				
46	CSTB2313	21,100	9,100	6,531	2,729			
47	CSTB2316	72,000	105,200	720	1,052			
48	CSTB2325	45,700	131,900	24,221	74,978			
49	CSTB2327	221,700	340,800	56,756	88,251			
50	CSTB2328	100	240,000	49	109,857			
51	CSTB2332	2,000	401,100	680	135,676			
52	CSTB2333	763,000	20,300	1,196,550	30,263			
53	CSTB2334	1,509,100	257,300	2,585,011	429,289			
54	CSTB2337	1,100,300	600	941,902	503			
55	CSTB2402	252,200	78,300	443,977	135,727			
56	CTCB2307		200		902			
57	CTCB2309		200		1,093			
58	CTCB2310	100	523,600	217	1,152,128			
59	CTCB2312		400		2,522			
60	CTPB2306	26,900		26,752				
61	CVHM2307	84,000		840				
62	CVIB2304	140,000	674,300	138,000	663,340			
63	CVIB2305		738,500		494,809			
64	CVIB2306	10,000	23,400	34,300	81,953			
65	CVIB2307	152,000	408,400	126,651	332,599			
66	CVIB2402	100		152				
67	CVIC2308		43,000		7,913			

68	CVIC2309		27,000		7,021			
69	CVIC2314	274,100	513,400	209,238	375,340			
70	CVNM2311		323,000		144,816			
71	CVNM2314	265,500	202,800	55,755	42,632			
72	CVNM2315	171,600	295,500	181,294	301,576			
73	CVNM2401	404,600	5,000	566,966	6,954			
74	CVPB2312	600	1,400	462	1,078			
75	CVPB2314	40,000	60,000	6,400	9,400			
76	CVPB2315		582,300		164,211			
77	CVPB2318		118,100		32,699			
78	CVPB2319	353,400	509,600	397,473	539,860			
79	CVPB2401	58,800	334,300	97,371	550,503			
80	CVRE2308	239,300		2,393				
81	CVRE2315	3,200	3,200	608	608			
82	E1VFN30	169,300	156,600	3,880,816	3,590,261	400,000		9,166,000
83	FUEDCMID		36,100		443,597			
84	FUEKIV30	31,100	200	272,427	1,748	800,000		7,018,000
85	FUEKIVND	100		1,230				
86	FUEMAV30	14,900	100	233,720	1,578			
87	FUEMAVND		100		1,385			
88	FUESSV30	3,200	14,400	51,968	234,757			
89	FUESSV50	9,500	11,100	188,690	220,797			
90	FUESSVFL	113,200	109,600	2,392,070	2,316,518			
91	FUEVFNND	895,500	1,031,600	29,349,885	33,803,670	200,000		6,535,000
92	FUEVN100	14,700	78,600	261,900	1,398,039			

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PROPRIETARY TRADING (STOCKS)

Date **18/06/2024**

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	41	0	629	0	1	0	22
1	DTL		1		15				
2	HAX		40		614				
3	MBB					1			22

