

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **19/06/2024**

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 -->		22,822,400	29,987,600	733,580,695	1,025,948,390	5,800,000	476,500	110,200,000	13,990,610
1	AAA	8,000	2,000	89,865	22,400				
2	ACB	1,207,900	2,448,800	29,603,505	59,598,520				
3	AGG	2,000	1,000	50,625	25,400				
4	ANV		115,000		3,942,955				
5	ASM	8,000	2,000	94,735	23,900				
6	BAF	30,000		645,000					
7	BCG	18,000		164,610					
8	BCM	99,600	7,800	6,179,930	483,640				
9	BID	51,700	40,700	2,380,500	1,873,715				
10	BMI		114,600		2,947,510				
11	BMP	3,300	5,400	356,340	581,870				
12	BVH	18,700	7,300	854,270	331,115				
13	BWE	2,000	103,200	90,350	4,655,695				
14	CII	22,200	8,400	368,790	139,560				
15	CMG	4,000	2,000	278,800	137,000				
16	CTD	2,000	1,500	152,400	113,850				
17	CTG	446,300	454,100	14,405,680	14,611,305				
18	CTR	2,000	1,000	318,200	155,500				
19	DBC	14,800	306,000	531,060	11,009,965				
20	DCM	9,400	5,600	372,325	221,355				
21	DGC	36,800	6,100	4,743,680	795,980				
22	DGW	7,400	4,400	465,340	275,760				
23	DHC	2,000	1,000	84,950	41,550				
24	DIG	37,000	15,000	996,115	405,400				
25	DPM	14,800	8,400	560,800	319,980				
26	DXG	41,000	26,000	662,250	420,450				

27	EIB	253,000	290,200	4,753,450	5,372,560		
28	EVF	37,000	18,000	558,350	275,050		
29	FPT	438,600	726,700	57,362,090	93,737,390		
30	FRT	7,400	126,300	1,280,800	21,871,210		
31	FTS	9,400	5,600	428,695	254,460		
32	GAS	34,100	51,800	2,676,550	4,054,720		
33	GEX	46,400	27,400	1,121,640	659,480		
34	GMD	79,400	179,900	6,653,640	15,089,150		
35	GVR	290,100	88,600	9,761,755	2,981,555		
36	HAG	23,800	18,200	308,840	242,040		
37	HDB	752,500	1,223,000	17,729,635	28,624,470		
38	HDC	7,400	2,800	221,500	84,170		
39	HDG	12,800	5,200	413,870	167,220		
40	HHV	27,600	4,800	357,420	62,200		
41	HPG	1,379,700	1,390,300	40,545,115	40,766,785		
42	HSG	39,000	608,600	986,540	15,345,715		
43	IJC	100,000		1,505,000		100,000	1,607,300
44	KBC	891,000	18,000	26,766,100	544,850		
45	KDC	9,400	1,700	550,350	100,810		
46	KDH	66,900	95,400	2,515,665	3,569,765		
47	KOS	4,000		154,950			
48	LPB	210,400	162,100	5,660,610	4,366,170		
49	MBB	1,120,300	2,580,800	26,095,325	59,758,260		
50	MSB	250,600	313,900	3,635,755	4,566,645		
51	MSN	206,400	390,200	15,653,140	29,471,490		
52	MWG	365,800	841,900	22,952,400	52,763,010		
53	NKG	14,800	9,200	393,800	244,120		
54	NLG	54,700	225,600	2,264,290	9,351,910		
55	NT2	4,000	2,000	89,800	45,600	100,000	2,311,000
56	OCB	183,100	157,400	2,711,675	2,335,265		
57	PAN	6,000	3,000	147,525	74,025		
58	PC1	16,800	210,200	486,700	6,095,980		
59	PDR	18,800	4,000	463,050	99,140		
60	PHR	2,000	11,000	121,550	670,900		
61	PLX	29,900	17,200	1,227,090	700,780	97,500	4,141,800
62	PNJ	80,000	107,200	7,669,410	10,281,610		
63	POW	1,117,400	200,000	16,894,875	3,022,770		
64	PTB	2,000	1,000	148,900	73,600		
65	PVD	247,200	7,200	7,767,475	225,840		
66	PVT	44,800	8,400	1,368,500	256,580		

67	REE	79,600	145,000	5,020,340	9,147,960			
68	SAB	30,600	143,100	1,909,440	8,967,230			
69	SBT	29,600	12,800	347,560	149,920			
70	SCS	2,000	1,000	170,670	85,600			
71	SHB	1,085,200	1,705,600	12,620,865	19,733,435			
72	SJS	2,000		123,570				
73	SSB	312,000	199,200	7,163,125	4,557,815			
74	SSI	951,700	977,600	34,254,345	35,210,480			
75	STB	1,360,600	1,642,300	42,019,640	50,619,030			
76	SZC	2,000	20,500	83,950	861,000			
77	TCB	1,223,700	2,776,800	59,180,165	134,499,255			
78	TCH	29,600	566,800	586,920	11,207,040			
79	TNH		302,500		7,284,650			
80	TPB	982,500	640,700	18,214,710	11,861,830			
81	VCB	194,300	287,400	16,866,200	24,954,060			
82	VCG	24,200	7,200	480,645	143,700			
83	VCI	43,200	42,600	2,120,855	2,081,870	79,000		4,059,810
84	VGC	2,000	1,000	109,400	54,800			
85	VHC	17,400	13,600	1,351,440	1,083,360			
86	VHM	441,800	583,900	16,773,070	22,133,100			
87	VIB	685,800	1,025,300	15,123,590	22,589,220			
88	VIC	307,700	541,500	12,825,290	22,618,140			
89	VIX	46,400	28,600	843,195	519,585			
90	VJC	82,600	130,200	8,500,560	13,369,720			
91	VND	209,600	174,300	3,558,950	2,990,495			
92	VNM	807,800	385,600	52,939,200	25,231,360			
93	VOS					100,000		1,870,700
94	VPB	2,886,500	3,068,500	54,610,875	57,141,765	5,800,000	110,200,000	
95	VPI	7,400	2,200	424,560	126,500			
96	VRE	301,200	739,700	6,256,120	15,383,800			
97	VSC	100,000		2,247,500				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **19/06/2024**

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 -->		20,340,400	21,737,000	165,478,664	120,721,855		2,100,000		47,649,000
1	CACB2304	10,800	54,600	25,592	123,088				
2	CACB2305	295,600	393,100	310,254	400,572				
3	CACB2306	15,500	9,200	37,245	21,974				
4	CACB2307	16,800	514,200	12,867	384,747				
5	CFPT2310	9,100	1,900	76,815	15,396				
6	CFPT2313	436,200	489,000	2,309,842	2,596,958				
7	CFPT2314	613,100	462,300	3,526,088	2,651,899				
8	CFPT2316	1,037,100	1,030,100	6,867,293	6,815,884				
9	CFPT2317	41,800	83,300	134,299	270,433				
10	CFPT2318	5,500	200	33,335	1,291				
11	CHDB2306	264,700	241,100	324,976	283,047				
12	CHPG2315	175,700	10,800	197,292	12,247				
13	CHPG2316		210,600		269,781				
14	CHPG2319	3,700	456,600	2,060	252,486				
15	CHPG2322	168,100	144,900	267,060	230,870				
16	CHPG2329	32,500	439,500	63,700	869,517				
17	CHPG2331	95,000	196,900	93,819	191,808				
18	CHPG2332	97,000	138,500	95,990	137,189				
19	CHPG2333	76,200	247,700	75,885	245,194				
20	CHPG2334	248,000	1,054,500	195,920	831,154				
21	CHPG2337		39,200		28,540				
22	CHPG2338	61,700	222,600	74,360	264,445				
23	CHPG2339		8,000		28,640				
24	CHPG2341	514,500	435,600	762,614	633,228				
25	CHPG2402	136,300	93,200	284,474	193,342				
26	CMBB2312	33,800	46,500	77,499	103,987				
27	CMBB2314	216,900	283,100	230,656	295,937				

28	CMBB2315	1,126,000	94,000	1,569,531	135,787			
29	CMBB2317	322,100	306,800	251,238	248,190			
30	CMBB2402	13,100	238,800	27,222	492,538			
31	CMSN2311	1,800	500	584	153			
32	CMSN2313	2,500	12,000	2,082	9,646			
33	CMSN2316		10,000		5,975			
34	CMWG2310	68,300	79,100	137,482	152,310			
35	CMWG2313	230,800	194,800	529,748	447,713			
36	CMWG2314	58,800	63,000	97,532	98,910			
37	CMWG2316	125,700	2,300	342,429	5,854			
38	CMWG2318	295,600	334,700	1,000,420	1,115,651			
39	CMWG2401	300	10,800	720	24,269			
40	CPDR2305	126,100		220,077				
41	CPOW2313	298,800	656,600	344,205	773,378			
42	CPOW2314	84,300	244,100	126,516	364,227			
43	CPOW2315	234,800	107,400	410,916	188,799			
44	CSHB2303	140,500	436,100	12,960	36,761			
45	CSTB2312	13,700		137				
46	CSTB2313	3,000	117,700	900	35,310			
47	CSTB2316	272,400	600	2,724	6			
48	CSTB2325	68,500	16,400	34,818	8,540			
49	CSTB2327	1,028,000	679,700	268,574	183,582			
50	CSTB2328	8,700	747,400	4,136	337,272			
51	CSTB2332	113,600	30,200	37,488	9,519			
52	CSTB2333	212,700	598,300	319,812	863,272			
53	CSTB2334	485,300	304,900	802,530	496,363			
54	CSTB2337	1,401,900	6,300	1,202,670	5,249			
55	CSTB2402	6,700	1,062,000	11,868	1,803,079			
56	CTCB2310		645,500		1,465,979			
57	CTCB2312		100		657			
58	CTPB2305	200	116,900	18	11,690			
59	CVHM2307	177,700		1,777				
60	CVHM2313	5,000	15,000	1,305	3,755			
61	CVIB2304	57,700	423,100	55,362	403,642			
62	CVIB2305	1,371,200	522,700	891,280	338,860			
63	CVIB2306	12,500	51,500	41,250	174,930			
64	CVIB2307	224,800	244,700	176,624	192,349			
65	CVIB2402		413,800		551,282			
66	CVIC2308	3,100	5,000	594	950			
67	CVIC2309	200		50				

68	CVIC2314	205,300	178,200	141,810	120,743		
69	CVNM2306	571,000		5,710			
70	CVNM2310	1,500	7,000	170	701		
71	CVNM2311	500	6,000	227	2,702		
72	CVNM2314	3,700	238,500	703	44,964		
73	CVNM2315	155,100	23,500	149,341	23,497		
74	CVNM2401	105,700	466,600	139,600	630,360		
75	CVPB2312	500	600	371	444		
76	CVPB2314	1,700	28,000	262	3,694		
77	CVPB2315	1,100	62,000	316	16,840		
78	CVPB2318	442,100	217,400	112,188	50,876		
79	CVPB2319	359,000	238,000	376,922	236,500		
80	CVPB2401	239,000	569,500	379,667	920,149		
81	CVRE2315	100		19			
82	CVRE2318	193,300		1,933			
83	E1VFN30	848,300	1,421,800	19,429,209	32,499,239	2,100,000	47,649,000
84	FUEDCMID	21,100	14,400	259,182	176,843		
85	FUEKIV30	2,900	26,600	25,259	231,691		
86	FUEKIVND		600		7,332		
87	FUEMAV30	2,500		39,212			
88	FUEMAVND		100		1,388		
89	FUESSV30	100	13,200	1,630	213,842		
90	FUESSV50	2,400	21,400	47,576	422,555		
91	FUESSVFL	904,100	951,800	19,107,202	20,108,335		
92	FUEVFN30	3,065,600	1,032,800	100,041,667	33,763,587		
93	FUEVN100	11,800	119,000	210,974	2,105,472		

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Date **19/06/2024**

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	115	0	4,091	0	1,898	0	108,017
1	BID						197		9,161
2	DIG		90		2,441				
3	GAS						247		19,266
4	HAH						195		9,614
5	HPG						202		5,939
6	KDH						189		7,144
7	MSN						247		18,821
8	MWG						209		13,000
9	SSI						212		7,653
10	VCB						200		17,420
11	VNM		25		1,650				

