

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **20/06/2024**

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 -->		34,401,600	15,828,400	1,050,005,175	571,834,991		30,000		2,658,900
1	ACB	2,654,400	968,400	65,323,610	23,896,200				
2	ASM		100		1,160				
3	BAF	40,000		839,000					
4	BCM	42,900	5,900	2,753,170	377,740				
5	BID	53,500	36,800	2,438,600	1,676,310				
6	BMI		163,000		4,287,305				
7	BMP	400	1,200	43,580	131,760				
8	BVH	20,800	9,700	943,655	439,980				
9	CII	101,800		1,669,520					
10	CMG		46,600		3,314,160				
11	CMX		100		1,020				
12	CNG	1,100		36,190					
13	CTD		500		38,850				
14	CTG	519,700	155,300	16,771,400	5,021,660				
15	DBC	1,200	130,000	43,160	4,700,680				
16	DCM	600		23,450					
17	DGC	71,200		9,226,450					
18	DGW	600		37,500					
19	DIG	3,000		79,550					
20	DPM	1,200		44,620					
21	DXG	3,000	100	47,950	1,600				
22	EIB	120,400		2,253,870					
23	EVF	3,000		44,600					
24	FCN	90,000		1,305,750					
25	FPT	756,900	1,091,100	101,542,790	146,292,570				
26	FRT	600	32,000	105,000	5,600,580				

27	FTS	600		27,070				
28	GAS	99,100	37,700	7,754,180	2,957,190			
29	GEX	103,600	300	2,469,840	7,170			
30	GMD	22,600	62,400	1,887,380	5,191,680			
31	GVR	40,400	95,100	1,361,950	3,218,615			
32	HAG	4,200		52,920				
33	HAX	10,000		155,500				
34	HCM		100		2,825			
35	HDB	1,302,900	499,900	30,688,210	11,762,860			
36	HDC	600		17,650				
37	HDG	1,200		39,780				
38	HHV	102,400	100	1,310,840	1,280			
39	HPG	3,394,500	1,637,400	98,968,165	47,776,815			
40	HSG	103,000	767,400	2,544,250	19,063,540			
41	IJC	50,000		757,500				
42	KBC	253,000	100,000	7,536,900	2,990,000			
43	KDC	600		34,840				
44	KDH	12,200	27,600	456,095	1,036,380			
45	LPB	54,000	200	1,473,485	5,430			
46	MBB	1,995,300	1,279,600	46,527,815	29,834,795			
47	MSB	80,100	52,800	1,163,795	762,960			
48	MSN	429,700	158,400	32,525,210	11,988,780			
49	MWG	657,100	235,400	41,434,260	14,872,750			
50	NKG	1,200		31,020				
51	NLG	11,800	37,000	488,945	1,525,200			
52	NTL		2,000		98,200			
53	OCB	97,400	34,800	1,441,865	513,300			
54	PCI	1,200	750,000	35,580	21,969,475			
55	PDR	1,200	90,000	28,920	2,172,000			
56	PHR	13,500	300	816,050	18,360			
57	PLX	32,000	17,100	1,321,410	706,055			
58	PNJ	25,200	55,200	2,470,140	5,398,560			
59	POW	272,400	101,200	4,090,740	1,517,605			
60	PVD	1,800	100	56,460	3,135			
61	PVT	21,200		631,480				
62	RAL		500		69,650			
63	REE	15,600	63,200	998,080	4,155,740			
64	SAB	33,000	141,300	2,043,020	8,684,240			
65	SBT	2,400		28,320				
66	SHB	2,138,500	487,400	24,850,570	5,671,160			

67	SSB	322,700	181,400	7,491,545	4,238,215		
68	SSI	814,700	93,900	29,216,035	3,375,110		
69	STB	1,646,400	993,300	50,304,595	30,342,185		
70	SZC		15,100		632,170		
71	TCB	5,972,900	906,800	148,142,790	22,507,155		
72	TCD		100		676		
73	TCH	2,400	100,100	50,600	1,996,995		
74	TCI		27,500		312,125		
75	TNH		140,000		3,494,500		
76	TPB	652,200	1,080,700	11,828,525	19,560,130		
77	VCB	360,300	96,800	30,984,350	8,336,900	30,000	2,658,900
78	VCG	1,800	100	35,010	1,960		
79	VCI	17,900		877,000			
80	VDS		100		2,540		
81	VHC	600		44,900			
82	VHM	821,300	222,600	30,980,965	8,398,380		
83	VIB	813,400	436,600	17,878,960	9,598,535		
84	VIC	647,500	240,300	26,892,860	9,964,045		
85	VIX	3,600	100	64,320	1,800		
86	VJC	168,500	51,700	17,373,580	5,344,770		
87	VND	113,500		1,916,165			
88	VNM	662,200	156,400	43,787,010	10,372,140		
89	VPB	4,945,400	1,357,500	96,523,285	26,449,180		
90	VPI	600		34,400			
91	VRE	520,700	352,000	10,578,230	7,148,155		
92	VSC	41,200		906,400			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/06/2024**

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 -->		21,680,200	21,283,700	188,824,964	108,185,258	200,000	10,900,000	4,604,600	95,941,800
1	CACB2304	40,000	4,000	94,735	9,395				
2	CACB2305	197,400	1,200	210,600	1,240				
3	CACB2306	54,500	11,000	130,782	26,362				
4	CACB2307	479,700	256,700	377,690	201,022				
5	CFPT2310	5,100	600	46,666	5,442				
6	CFPT2313	104,800	33,500	595,554	188,060				
7	CFPT2314	410,800	5,500	2,499,735	33,171				
8	CFPT2316	276,700	283,200	2,035,478	2,082,490				
9	CFPT2317	922,000		3,383,858					
10	CFPT2318	200	200	1,403	1,403				
11	CHDB2306	264,400	17,800	324,442	20,910				
12	CHPG2315	1,993,200	72,100	2,186,508	79,332				
13	CHPG2316	10,200	502,600	13,055	627,048				
14	CHPG2319		9,900		5,247				
15	CHPG2322	58,000	26,300	89,307	37,240				
16	CHPG2329	3,000	755,300	5,670	1,439,216				
17	CHPG2331	297,000	1,248,200	284,469	1,182,533				
18	CHPG2332	298,500	2,271,900	285,083	2,149,827				
19	CHPG2333	87,300	638,600	82,672	612,747				
20	CHPG2334	402,300	1,961,300	302,781	1,484,226				
21	CHPG2338	117,400	263,200	135,083	300,286				
22	CHPG2339		17,100		58,137				
23	CHPG2341	86,300	644,100	121,853	901,257				
24	CHPG2402	1,900	219,300	3,814	438,129				
25	CMBB2312	49,600	37,000	113,592	85,540				
26	CMBB2314	111,600	4,200	119,576	4,416				
27	CMBB2315	2,400	153,000	3,384	216,816				

28	CMBB2317	137,100	11,900	112,409	9,638
29	CMBB2402	5,000	358,400	10,050	713,392
30	CMSN2311	2,900	700	909	217
31	CMSN2313	400		316	
32	CMWG2310	96,100	23,900	193,112	48,675
33	CMWG2313	110,300	95,600	255,767	220,817
34	CMWG2314	208,200		341,726	
35	CMWG2316	65,100	100	173,119	270
36	CMWG2318	268,400	245,800	942,807	863,962
37	CMWG2401	30,400	19,700	71,464	46,271
38	CNVL2305	121,700		1,217	
39	CPDR2305	195,300	3,000	308,859	4,994
40	CPOW2306	7,600		76	
41	CPOW2313	94,500	88,200	109,081	94,618
42	CPOW2314	348,800	236,800	507,058	342,253
43	CPOW2315	2,200	80,300	3,799	134,647
44	CSHB2303	909,700	192,600	72,469	15,392
45	CSTB2312	23,800	21,100	238	211
46	CSTB2313	7,000	140,200	1,750	36,374
47	CSTB2316	278,300	100,000	2,783	1,000
48	CSTB2325	211,700	32,100	98,056	15,309
49	CSTB2327	4,100	648,000	1,066	162,633
50	CSTB2328	6,400	92,200	2,971	41,863
51	CSTB2332	2,000	65,100	600	19,035
52	CSTB2333	16,100	532,600	23,610	732,716
53	CSTB2334	175,600	213,000	283,324	334,701
54	CSTB2337	120,100	200	102,010	170
55	CSTB2402	105,600	1,229,900	185,455	1,963,810
56	CTCB2307	8,600		37,855	
57	CTCB2309	46,100		234,855	
58	CTCB2310	2,481,800	776,400	5,467,437	1,713,916
59	CTCB2312	100	300	623	1,951
60	CTPB2306	5,200	26,900	4,888	26,365
61	CVHM2307	344,900	2,200	3,449	22
62	CVHM2313	2,100		538	
63	CVIB2304	26,400	309,000	24,552	287,530
64	CVIB2305	1,100	1,109,700	714	691,804
65	CVIB2306		61,000		204,220
66	CVIB2307	214,900	193,400	164,980	147,567
67	CVIB2402	10,000	66,500	13,000	86,484

68	CVIC2306	12,000		120				
69	CVIC2308	5,000		927				
70	CVIC2309	1,900		481				
71	CVIC2314	200,800	93,100	132,374	60,064			
72	CVNM2306	339,400		3,394				
73	CVNM2310	1,000		110				
74	CVNM2311	1,400		640				
75	CVNM2314	74,900	288,200	14,319	53,603			
76	CVNM2315	455,100	780,200	453,530	757,226			
77	CVNM2401	180,600	83,100	251,784	120,326			
78	CVPB2312	405,500	2,300	352,693	1,976			
79	CVPB2314	800		128				
80	CVPB2315	32,600		10,098				
81	CVPB2318	2,100		661				
82	CVPB2319	601,600	229,800	727,760	273,668			
83	CVPB2401	427,600	136,900	772,783	250,275			
84	CVRE2308	222,200	32,200	2,222	322			
85	CVRE2315	300		52				
86	CVRE2318	200,000		2,000				
87	E1VFN30	943,600	928,500	21,720,477	21,371,537	200,000	4,604,600	
88	FUEDCMID	13,100	19,500	162,046	240,240			
89	FUEKIV30	4,200		36,885		10,900,000		95,941,800
90	FUEKIVFS	100	100	1,247	1,247			
91	FUEKIVND	300		3,759				
92	FUEMAV30	1,300	100	20,534	1,585			
93	FUEMAVND		100		1,410			
94	FUESSV30	7,200	35,000	118,264	571,492			
95	FUESSV50		4,100		81,623			
96	FUESSVFL	861,000	860,400	18,155,970	18,143,251			
97	FUEVFN30	3,694,100	1,345,200	122,305,669	44,559,272			
98	FUEVN100	20,600	30,300	367,255	541,822			

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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	126	0	10,035	0	1,301	0	71,724
1	BID						163		7,514
2	GAS						153		11,965
3	GEX		17		406				
4	HAH						158		7,829
5	HPG						163		4,784
6	KDH						107		4,034
7	MHC		17		153				
8	MSN						128		9,677
9	MWG						118		7,469
10	SHB						1		11
11	SSI						164		5,937
12	TPB						2		34
13	VCB						144		12,470
14	VJC		92		9,476				

