

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **21/06/2024**

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 -->		4,471,700	25,650,400	148,148,385	892,333,545		450,000		29,025,000
1	AAA	400	14,800	4,600	168,610				
2	ACB	174,000	2,093,700	4,277,525	51,482,640				
3	AGG	100	4,400	2,470	108,975				
4	ASM	400	18,400	4,620	212,385				
5	BCG	900	34,900	8,010	312,800				
6	BCM	5,200	18,000	333,030	1,155,510				
7	BID	1,100	50,700	50,580	2,323,150				
8	BMI	19,000		504,565					
9	BMP	300	8,700	32,300	944,420				
10	BVH	20,200	19,300	913,610	873,335				
11	BWE	100	4,300	4,500	193,900				
12	CII	30,600	22,800	495,750	371,820				
13	CMG	200	96,600	14,160	6,822,060				
14	CTD	100	4,500	7,620	346,110				
15	CTG	9,800	435,000	315,760	14,028,965				
16	CTR	100	4,500	15,970	721,420				
17	DBC	150,400	795,200	5,537,060	29,403,140				
18	DCM	300	12,900	11,790	510,870				
19	DGC	100,500	21,300	13,245,700	2,819,910				
20	DGW	200	7,600	12,720	487,320				
21	DHC	100	4,500	4,235	191,100				
22	DIG	51,000	41,200	1,336,200	1,087,510				
23	DPM	400	17,600	14,980	662,615				
24	DXG	1,200	51,400	19,140	821,375				
25	EIB	17,000	134,000	316,450	2,500,200				
26	ELC		200,000		5,718,060				

27	EVF	1,000	44,400	14,900	664,670
28	FCN	18,000		259,350	
29	FPT	35,700	821,200	4,846,760	110,762,990
30	FRT	200	92,500	35,680	16,527,960
31	FTS	300	11,800	13,425	529,465
32	GAS	10,400	65,500	812,280	5,116,930
33	GEX	1,300	67,200	30,290	1,573,900
34	GMD	11,000	261,900	917,520	21,895,370
35	GVR	600	111,900	20,730	3,864,225
36	HAG		1,400		17,570
37	HCM	2,000	15,200	56,340	428,640
38	HDB	27,400	1,281,100	635,290	29,746,625
39	HDC	200	7,800	5,840	228,710
40	HDG	300	11,500	9,750	377,895
41	HHV	700	28,500	8,855	361,410
42	HPG	369,900	1,921,600	10,785,890	56,018,400
43	HSG	51,100	44,900	1,292,445	1,133,245
44	KBC	151,200	47,000	4,455,300	1,395,910
45	KDC	300	15,300	17,760	900,220
46	KDH	5,600	175,000	209,500	6,531,625
47	KOS	200	7,400	7,755	281,330
48	LPB	10,100	194,900	284,330	5,411,695
49	MBB	678,100	1,527,500	15,721,785	35,388,425
50	MSB	19,200	350,300	277,555	5,068,585
51	MSN	58,700	448,800	4,513,230	34,314,850
52	MWG	47,200	712,300	3,004,040	45,331,150
53	NKG	400	16,000	10,200	415,025
54	NLG	5,600	136,500	229,100	5,602,320
55	NT2	200	9,000	4,460	201,505
56	OCB	29,300	164,900	426,140	2,408,995
57	PAN	300	11,900	7,500	299,310
58	PC1	500	20,500	14,950	614,280
59	PDR	600	22,600	14,460	545,500
60	PHR	100	12,700	6,100	777,490
61	PLX	145,400	30,400	6,019,820	1,257,960
62	PNJ	9,700	244,200	947,790	23,932,420
63	POW	1,600	344,200	23,840	5,118,105
64	PTB	100	4,500	7,480	337,860
65	PVD	4,600	23,600	143,820	739,650
66	PVT	400	16,000	11,940	476,380

67	RAL		500		72,500		
68	REE	10,000	155,900	648,620	10,182,800		
69	SAB	400	30,600	24,940	1,900,600	450,000	29,025,000
70	SBT	800	37,600	9,440	442,340		
71	SCS	1,300	3,700	111,240	323,660		
72	SHB	36,600	1,375,200	423,680	15,926,885		
73	SJS	100	4,500	6,220	279,770		
74	SSB	4,400	314,200	104,390	7,442,005		
75	SSI	60,100	447,400	2,145,570	15,964,285		
76	STB	471,700	1,130,500	14,590,125	34,657,985		
77	SZC	100	18,700	4,275	801,335		
78	TCB	154,800	1,496,900	3,793,100	36,767,025		
79	TCH	800	33,600	16,680	709,720		
80	TCI		10,000		114,500		
81	TNH		184,500		5,039,525		
82	TPB	13,700	626,800	248,165	11,348,135		
83	VCB	4,100	269,100	353,490	23,140,960		
84	VCG	700	27,000	13,405	520,960		
85	VCI	2,700	22,800	130,550	1,107,210		
86	VGC	100	4,300	5,350	232,680		
87	VHC	10,200	8,400	753,800	627,550		
88	VHM	234,800	742,900	8,818,370	27,942,170		
89	VIB	186,200	578,500	4,075,425	12,660,460		
90	VIC	3,800	504,600	157,225	20,859,740		
91	VIX	1,300	53,300	22,880	941,355		
92	VJC	1,000	127,300	102,050	13,065,000		
93	VND	16,000	94,500	262,210	1,562,745		
94	VNM	184,600	421,400	12,244,780	28,056,360		
95	VPB	776,500	2,772,400	15,251,380	54,208,130		
96	VPI	200	7,600	11,480	435,940		
97	VRE	11,600	705,500	232,000	14,132,420		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **21/06/2024**

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 -->		15,552,100	14,997,500	89,894,408	52,673,477		100,000		1,233,400
1	CACB2304	12,600	5,300	29,841	12,465				
2	CACB2305	119,100	386,400	123,319	399,391				
3	CACB2306	15,400	57,200	37,619	140,248				
4	CACB2307	299,000	356,300	234,108	280,331				
5	CFPT2310	1,000	800	9,231	7,271				
6	CFPT2313	345,900	338,700	2,009,432	1,967,479				
7	CFPT2314	382,600	411,600	2,402,869	2,580,124				
8	CFPT2316	3,000	131,200	22,514	980,156				
9	CFPT2317	900	1,500	3,378	5,640				
10	CFPT2318	100	300	624	2,097				
11	CHDB2306	39,100	149,400	45,150	172,813				
12	CHPG2316	100	13,900	128	17,283				
13	CHPG2319	720,600	3,700	343,152	1,924				
14	CHPG2322	83,600	106,600	122,625	155,049				
15	CHPG2329	28,300	242,700	54,262	458,078				
16	CHPG2331	241,400	587,900	226,978	554,144				
17	CHPG2332	47,200	259,700	45,628	249,531				
18	CHPG2333	397,100	134,000	380,772	131,114				
19	CHPG2334	285,400	398,000	216,102	299,652				
20	CHPG2338	71,000	191,400	82,250	217,715				
21	CHPG2339		300		1,026				
22	CHPG2341	126,800	119,200	175,913	164,702				
23	CHPG2402	10,000	166,400	20,100	327,291				
24	CMBB2312	49,100	274,000	108,631	620,783				
25	CMBB2314	103,000	134,000	107,120	139,020				
26	CMBB2315	312,400	216,600	438,656	303,816				
27	CMBB2317		60,800		48,616				

28	CMBB2402		505,200		981,153
29	CMSN2311	1,400	300	440	87
30	CMSN2313	1,100	8,000	911	6,560
31	CMWG2310	123,900	25,600	266,416	54,107
32	CMWG2313	211,200	77,600	515,947	192,774
33	CMWG2314	333,300	140,900	571,267	237,053
34	CMWG2316	227,400	3,100	656,825	8,665
35	CMWG2318	741,900	429,400	2,734,998	1,552,766
36	CMWG2401	7,200	34,800	17,696	83,976
37	CNVL2305	147,000		1,470	
38	CPDR2305	410,200		660,072	
39	CPOW2313	120,700	149,100	125,163	150,435
40	CPOW2314	227,300	421,700	323,930	600,916
41	CPOW2315	7,700	20,200	12,864	33,986
42	CSHB2303	249,000	794,300	12,467	47,703
43	CSTB2313		562,500		163,927
44	CSTB2316	728,000	41,300	7,280	413
45	CSTB2325	1,600	31,700	896	16,186
46	CSTB2327	645,900		173,892	
47	CSTB2328	194,000	32,900	91,142	14,681
48	CSTB2331	112,900		2,258	
49	CSTB2332	20,900	230,400	7,270	73,915
50	CSTB2333	147,700	151,800	219,252	213,166
51	CSTB2334	698,300	567,200	1,122,212	935,523
52	CSTB2337	1,087,300	600	897,775	507
53	CSTB2402	20,800	318,700	35,127	534,209
54	CTCB2307	200		900	
55	CTCB2309	164,900		853,132	
56	CTCB2310	275,400	288,600	571,704	605,237
57	CTPB2305		200		23
58	CTPB2306	10,500		10,290	
59	CVHM2307	110,400	10,100	1,104	101
60	CVHM2313	3,900	23,900	955	5,497
61	CVIB2304	211,200	501,000	192,328	454,127
62	CVIB2305	420,100	1,095,300	267,590	684,960
63	CVIB2306		10,100		33,463
64	CVIB2307		38,800		29,363
65	CVIB2402	4,500	5,400	6,007	6,928
66	CVIC2308	3,800	6,000	614	960
67	CVIC2309	2,700	1,000	611	218

68	CVIC2314	29,800	267,200	17,988	160,796		
69	CVNM2306	372,400	176,000	3,724	1,760		
70	CVNM2310	2,100		240			
71	CVNM2311	4,800	9,000	2,229	3,979		
72	CVNM2314	90,500	102,300	17,840	19,500		
73	CVNM2315	19,900	155,800	20,083	156,376		
74	CVNM2401	1,300	265,600	1,850	380,020		
75	CVPB2312	3,100	402,400	2,769	340,432		
76	CVPB2314	1,600	42,000	241	6,228		
77	CVPB2315	3,000	1,000	923	300		
78	CVPB2318	87,000	221,300	27,438	70,094		
79	CVPB2319	173,800	401,900	211,640	473,617		
80	CVPB2401	303,500	263,900	566,883	488,728		
81	CVRE2308	516,300	25,000	5,163	250		
82	CVRE2315	1,200	4,400	202	690		
83	CVRE2318	263,600	193,300	2,636	1,933		
84	E1VFN30	3,200	49,100	73,702	1,130,729		
85	FUEDCMID	7,900	1,800	97,663	22,274	100,000	1,233,400
86	FUEKIV30		100		881		
87	FUEMAV30	1,700	1,300	26,860	20,554		
88	FUEMAVND		100		1,402		
89	FUESSV30	500	8,300	8,181	135,929		
90	FUESSV50	1,100	10,700	21,901	212,908		
91	FUESSVFL	401,000	415,000	8,479,749	8,775,793		
92	FUEVFNND	1,893,200	638,000	62,690,562	21,120,581		
93	FUEVN100	600	66,400	10,734	1,186,379		

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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	0	0	0	0	772	0	42,271
1	BID						92		4,186
2	GAS						116		9,048
3	HPG						99		2,906
4	KDH						105		3,943
5	MSN						84		6,367
6	MWG						90		5,715
7	POW						4		56
8	SHB						5		54
9	SSI						92		3,303
10	TPB						6		102
11	VCB						76		6,536
12	VPB						3		55

