

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **24/06/2024**

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 -->		40,227,000	23,668,800	1,231,121,440	752,564,895	1,300,000	902,700	95,810,000	39,010,315
1	AAA	14,000	400	158,020	4,500				
2	ACB	2,437,100	5,261,600	59,028,565	126,725,280				
3	AGG	3,500	100	83,110	2,350				
4	ASM	14,000	400	155,780	4,480				
5	BCG	31,500	900	276,470	7,920				
6	BCM	65,000	4,900	4,046,490	305,290				
7	BID	82,900	15,300	3,786,025	693,915				
8	BMP	7,300	100	773,960	10,560				
9	BVH	21,500	9,100	951,360	403,950				
10	BWE	3,500	100	156,510	4,505				
11	CII	21,000	53,000	342,780	863,930				
12	CMG	7,000	200	476,940	13,700				
13	CTD	3,500	100	257,410	7,430				
14	CTG	700,400	188,900	22,310,010	6,006,705				
15	CTR	3,500	100	538,640	15,200				
16	DBC	14,000	2,000	495,020	70,720				
17	DCM	10,500	1,100	374,150	39,260				
18	DGC	117,500	2,100	14,937,260	264,920				
19	DGW	7,000	1,000	437,240	62,520				
20	DHC	3,500		142,975					
21	DIG	35,000	5,000	938,900	134,200				
22	DPM	14,000	2,000	507,460	72,500				
23	DXG	42,000	5,200	667,440	82,530				
24	EIB	834,200	15,200	15,261,175	278,310				
25	EVF	35,000	5,000	497,450	70,950				
26	FCN	122,000		1,719,285					

27	FPT	831,300	345,000	110,978,850	46,107,980			
28	FRT	7,000	1,000	1,229,500	175,820			
29	FTS	7,000	1,000	296,160	42,390			
30	GAS	81,000	29,900	6,276,580	2,304,090			
31	GEX	45,500	6,100	1,021,930	137,035			
32	GMD	62,600	3,000	5,175,500	247,260			
33	GVR	60,700	16,700	2,031,785	557,030			
34	HAG		5,600		68,880			
35	HAX	197,000		2,994,700				
36	HCM	28,000	800	759,160	21,840			
37	HDB	1,381,800	511,600	31,737,555	11,558,445			
38	HDC	7,000	1,000	201,390	28,740			
39	HDG	10,500	1,900	301,050	54,220			
40	HHV	124,500	3,900	1,560,015	49,215			
41	HPG	3,273,800	2,293,500	93,618,070	65,299,870			
42	HSG	188,500	15,100	4,527,025	364,795			
43	IJC	1,000,000		14,762,660		100,000		1,608,600
44	KBC	42,000	28,400	1,248,720	850,950			
45	KDC	10,500	1,100	608,480	63,020			
46	KDH	53,400	5,000	1,947,735	181,700			
47	KOS	7,000		272,240				
48	LPB	177,100	21,500	4,970,960	600,840			
49	MBB	3,370,700	1,122,300	76,727,530	25,438,375			
50	MSB	173,800	16,300	2,481,210	232,260	300,000		4,500,000
51	MSN	542,400	289,700	40,516,270	21,569,320	1,300,000	95,810,000	
52	MWG	994,800	2,763,500	61,827,080	170,979,460			
53	NKG	14,000	2,000	343,900	49,240			
54	NLG	656,600	3,000	26,265,550	121,020			
55	NT2	7,000	200	153,770	4,390			
56	OCB	86,000	8,800	1,239,905	126,280			
57	PAN	10,500	300	257,985	7,335			
58	PC1	17,500	2,100	505,325	60,795			
59	PDR	21,000	2,200	509,700	53,380			
60	PHR	13,500	11,900	805,710	723,600			
61	PLX	42,800	7,100	1,773,495	292,210			
62	PNJ	36,800	2,400	3,543,840	230,040			
63	POW	774,800	117,700	11,589,375	1,761,495			
64	PTB	5,000	100	367,000	7,310			
65	PVD	21,000	3,000	633,690	90,540			
66	PVT	54,000	30,100	1,555,640	901,440			

67	RAL		1,000		159,400		
68	REE	82,500	11,600	5,248,980	746,480		
69	SAB	43,000	10,000	2,659,170	615,800	502,700	32,901,715
70	SBT	28,000	4,000	324,520	46,240		
71	SCS	3,500	100	321,330	9,160		
72	SHB	1,872,400	1,629,800	21,501,085	18,540,080		
73	SJS	3,500	100	218,080	6,090		
74	SSB	457,800	99,400	10,505,610	2,257,645		
75	SSI	1,421,300	888,700	49,165,485	30,805,950		
76	STB	3,426,400	1,055,300	102,849,155	31,455,135		
77	SZC	3,500	100	145,830	4,155		
78	TCB	2,922,000	1,352,000	70,616,210	32,301,155		
79	TCH	28,000	4,000	566,450	80,400		
80	TNH		30,000		786,500		
81	TPB	1,222,900	759,000	21,758,705	13,383,650		
82	VCB	370,600	147,400	32,127,220	12,722,110		
83	VCG	121,000	3,000	2,303,230	57,570		
84	VCI	125,900	3,000	5,870,725	138,420		
85	VGC	3,500	100	188,080	5,400		
86	VHC	17,000	1,000	1,217,420	72,040		
87	VHM	840,000	433,200	31,604,020	16,252,980		
88	VIB	1,543,300	671,500	33,104,430	14,368,215		
89	VIC	695,400	287,600	29,141,850	11,938,245		
90	VIX	45,500	6,100	769,860	103,095		
91	VJC	183,200	73,300	18,739,390	7,438,760		
92	VND	99,400	9,100	1,620,130	148,340		
93	VNM	628,100	303,300	41,469,840	19,964,510		
94	VPB	3,655,600	2,386,000	70,148,180	45,584,440		
95	VPI	7,000	1,000	400,340	57,140		
96	VRE	589,100	249,500	11,864,340	5,007,555		
97	VSC	658,800		14,074,310			
98	VTP	40,000		3,660,000			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **24/06/2024**

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 -->		20,336,400	32,307,600	81,329,624	128,082,981		6,800,000		115,864,100
1	CACB2304	3,900	139,100	8,648	299,002				
2	CACB2305	64,000	846,600	59,749	829,275				
3	CACB2306	39,200	716,100	91,242	1,586,381				
4	CACB2307	82,300	648,400	60,723	459,252				
5	CFPT2310	8,100	7,400	73,190	66,938				
6	CFPT2313	97,900	104,400	546,949	584,328				
7	CFPT2314	308,800	202,200	1,872,323	1,221,976				
8	CFPT2316	135,800	38,200	989,044	278,536				
9	CFPT2317	97,500	1,000	351,982	3,730				
10	CFPT2318	100		726					
11	CHDB2306	495,000	89,700	543,077	98,642				
12	CHPG2316	64,100	1,705,800	71,200	1,950,432				
13	CHPG2319	477,500		186,064					
14	CHPG2322	22,800	205,000	30,023	248,450				
15	CHPG2329	353,100	627,700	559,627	1,046,445				
16	CHPG2331	320,200	1,682,400	275,362	1,425,195				
17	CHPG2332	1,070,700	916,300	946,221	789,675				
18	CHPG2333	132,300	602,700	112,780	527,660				
19	CHPG2334	800	1,781,000	573	1,256,000				
20	CHPG2338	148,600	297,000	149,532	301,325				
21	CHPG2339	5,000	29,500	15,650	96,190				
22	CHPG2341	314,300	220,700	345,491	249,257				
23	CHPG2342	10,100		9,681					
24	CHPG2402	47,800	119,900	86,881	222,970				
25	CMBB2312	52,300	213,700	103,548	428,077				
26	CMBB2314	204,800	336,400	183,093	301,161				
27	CMBB2315	73,100	1,364,200	92,863	1,790,276				

28	CMBB2317	99,200	382,100	70,157	272,290			
29	CMBB2402	73,200	243,400	133,749	436,342			
30	CMSN2307	234,900		2,349				
31	CMSN2311	1,500	200	375	44			
32	CMSN2313	9,400		7,495				
33	CMWG2310	20,800	263,600	37,149	484,513			
34	CMWG2313	454,500	353,100	1,014,649	747,168			
35	CMWG2314	57,400	181,500	92,200	293,688			
36	CMWG2316	227,600	84,800	580,176	208,091			
37	CMWG2318	267,700	149,800	931,704	515,051			
38	CMWG2401	2,100	34,200	4,536	75,832			
39	CNVL2305	20,100	121,700	201	1,232			
40	CPDR2305	675,800		1,090,400				
41	CPOW2306	1,375,800	7,600	13,758	84			
42	CPOW2313	417,000	849,900	399,116	831,119			
43	CPOW2314	320,100	701,400	420,514	908,957			
44	CPOW2315	153,500	274,500	252,290	447,757			
45	CSHB2303	450,000	158,200	9,000	3,316			
46	CSTB2313	148,900	345,100	29,780	78,237			
47	CSTB2316	904,400	264,100	9,044	2,641			
48	CSTB2325		416,400		189,344			
49	CSTB2327	3,300		812				
50	CSTB2328	11,500	8,000	5,108	3,520			
51	CSTB2332	44,500	1,031,000	10,241	256,284			
52	CSTB2333	489,300	490,400	629,493	585,973			
53	CSTB2334	361,400	1,611,700	492,699	2,234,233			
54	CSTB2337	49,100	276,300	36,354	211,679			
55	CSTB2402	95,400	1,339,800	151,354	2,015,252			
56	CTCB2307	100	100	430	420			
57	CTCB2309	207,300	300	1,058,466	1,461			
58	CTCB2310	1,188,400	54,000	2,298,302	105,919			
59	CTCB2312	100	300	624	1,741			
60	CTPB2306		5,200		4,532			
61	CVHM2307	839,100	600	8,391	6			
62	CVHM2313	2,300		557				
63	CVHM2316	205,700		2,057				
64	CVIB2304	536,500	212,600	426,332	170,761			
65	CVIB2305		2,126,500		1,237,965			
66	CVIB2306	29,400	24,500	88,200	75,105			
67	CVIB2307	15,900	380,900	10,043	257,149			

68	CVIB2402	220,000	85,000	285,200	107,116		
69	CVIC2306	440,100	10,000	4,401	100		
70	CVIC2308	4,000		664			
71	CVIC2309	65,000		9,317			
72	CVIC2314	519,000	309,700	332,019	185,869		
73	CVNM2306	252,100	20,000	2,521	200		
74	CVNM2310	1,300		136			
75	CVNM2311	6,000		2,671			
76	CVNM2314	51,700	180,900	8,799	31,575		
77	CVNM2315	637,200	209,800	599,765	189,660		
78	CVNM2401	219,700	501,400	305,470	684,977		
79	CVPB2312	700	400	586	337		
80	CVPB2314	4,500		618			
81	CVPB2315	7,500		2,182			
82	CVPB2318	182,800	222,900	54,243	59,556		
83	CVPB2319	175,500	699,600	193,277	754,392		
84	CVPB2321	2,800		1,036			
85	CVPB2401	132,400	765,600	228,682	1,305,067		
86	CVRE2308	278,100	10,000	2,781	100		
87	CVRE2315	2,100		357			
88	CVRE2318	225,800	200,000	2,258	2,000		
89	E1VFN30	462,000	1,155,800	10,512,863	26,213,418	3,200,000	72,424,400
90	FUEDCMID	22,000	147,100	269,622	1,778,755		
91	FUEKIV30	200	16,000	1,756	140,396	3,000,000	26,085,000
92	FUEKIVFS	300	300	3,640	3,640		
93	FUEKIVND		9,000		110,250		
94	FUEMAV30	1,200	2,000	18,586	31,256		
95	FUEMAVND		4,200		57,676		
96	FUESSV30	2,700	29,800	43,551	481,405		
97	FUESSV50	19,000	44,500	371,260	873,467		
98	FUESSVFL	661,000	781,900	13,765,290	16,273,269	200,000	4,225,600
99	FUEVFN30	1,106,000	1,447,600	36,037,958	47,178,127	400,000	13,129,100
100	FUEVN100	10,400	164,900	183,768	2,901,494		

# HO CHI MINH STOCK EXCHANGE

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Date **24/06/2024**

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	58	0	1,483	0	1,435	0	78,164
1	BID						137		6,245
2	DIG		50		1,355				
3	GAS						124		9,662
4	HAH						240		10,255
5	HPG						167		4,863
6	KDH						130		4,876
7	LAF		8		128				
8	MBB						1		22
9	MSN						153		11,656
10	MWG						171		10,859
11	SHB						4		43
12	SSI						128		4,547
13	TPB						3		51
14	VCB						175		15,050
15	VPB						2		37

