

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **03/06/2024**

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 -->		20,934,000	15,377,500	716,492,947	528,458,042	130,000	798,000	2,041,000	23,304,580
1	AAA	2,800	2,000	33,500	23,880				
2	ACB	1,215,100	818,700	30,079,425	20,280,360				
3	AGG	700	500	18,745	13,365				
4	ASM	2,800	2,000	34,480	24,580				
5	BCG	6,300	34,500	60,597	333,882				
6	BCM	7,100	32,100	441,910	2,015,910				
7	BID	32,600	10,300	1,559,590	495,790				
8	BMP	2,500	1,900	272,050	206,650				
9	BVH	7,100	7,500	322,070	346,435				
10	BWE	700	400	30,150	17,200				
11	CII	8,800	3,000	155,840	52,470				
12	CMG	1,400	1,000	89,780	63,660				
13	CNG	2,000		67,400					
14	CTD	700	500	51,070	36,500				
15	CTG	1,044,200	95,600	34,047,135	3,096,900				
16	CTR	700	500	93,520	66,750				
17	DBC	46,600	2,000	1,656,990	70,980				
18	DCM	3,500	1,500	136,535	57,450				
19	DGC	26,300	2,500	3,293,950	309,250		20,000		2,593,940
20	DGW	2,800	1,000	182,800	65,420				
21	DHC	700	400	30,100	17,200				
22	DIG	12,500	5,000	354,775	141,800				
23	DPM	5,400	194,000	205,000	7,466,120				
24	DXG	15,400	6,000	263,580	102,660				
25	EIB	70,400	101,500	1,395,940	2,023,580		200,000		4,000,000
26	EVF	16,500	5,100	262,200	81,055				

27	FPT	587,300	283,700	80,320,180	38,679,770		
28	FRT	2,800	1,000	480,560	170,940		
29	FTS	2,800	1,500	129,145	69,045		
30	GAS	43,000	358,400	3,487,150	29,084,570		
31	GEX	16,900	6,500	399,690	153,140		
32	GIL	3,500		127,775			
33	GMD	105,000	107,000	8,801,190	8,973,240		
34	GVR	75,100	6,300	2,640,160	223,080		
35	HAG	6,300		91,665			
36	HAH	500		21,450			
37	HCM	8,000		236,640			
38	HDB	949,900	277,000	22,464,935	6,512,780		
39	HDC	2,800	800	92,090	26,370		
40	HDG	6,900	1,500	234,450	51,045	200,000	6,987,600
41	HHV	10,500	2,800	140,050	37,240		
42	HPG	1,784,800	2,402,500	51,727,830	69,563,415		
43	HSG	65,700	105,500	1,451,200	2,341,770		
44	IJC					130,000	2,041,000
45	KBC	87,400	156,000	2,779,135	4,946,520		
46	KDC	4,500	1,500	292,640	97,710		
47	KDH	55,900	1,630,500	2,059,230	60,567,175		
48	KOS	1,400	600	54,870	23,470		
49	LPB	71,000	49,200	1,841,660	1,279,305		
50	MBB	1,750,700	1,582,200	39,346,110	35,649,620		
51	MSB	128,700	244,200	1,890,600	3,560,305		
52	MSN	273,300	36,000	21,332,240	2,803,320		
53	MWG	804,900	176,300	51,229,750	11,219,970		
54	NKG	5,600	2,000	139,050	49,480		
55	NLG	39,400	93,000	1,740,290	4,129,740		
56	NT2	1,400	1,000	32,600	23,300		
57	NVL	500,000		7,500,000			
58	OCB	68,900	77,100	1,036,260	1,142,165		
59	PAN	2,100	1,500	50,025	35,715		
60	PC1	6,300	293,200	180,520	8,534,595		
61	PDR	26,000	368,000	675,090	9,438,900		
62	PHR	700	65,500	44,190	4,132,770		
63	PLX	15,600	44,200	651,395	1,853,460		
64	PNJ	87,000	80,700	8,140,990	7,559,750		
65	POW	278,700	24,000	3,697,495	310,600	100,000	1,244,900
66	PTB	700	400	50,950	29,120		

67	PVD	8,400	3,000	267,855	95,460		
68	PVP		39,900		706,230		
69	PVT	67,600	2,000	2,049,800	60,540		
70	REE	67,600	73,500	4,257,180	4,616,160		
71	SAB	238,400	26,200	14,201,310	1,550,900		
72	SBT	10,000	4,000	119,240	47,600		
73	SCS	700	500	64,320	45,650		
74	SHB	1,147,800	276,200	13,354,190	3,204,710		
75	SJS	700	500	44,560	31,850		
76	SSB	173,000	46,200	3,732,045	995,000		
77	SSI	389,000	326,400	13,767,615	11,541,470		
78	STB	1,233,100	708,000	35,843,490	20,677,300		
79	SZC	700	500	30,005	21,440		
80	TCB	1,093,100	463,200	51,715,750	21,985,885		
81	TCH	15,200	5,700	303,355	113,800		
82	TPB	447,800	138,500	8,095,500	2,490,290		
83	TV2					100,000	4,450,000
84	VCB	219,400	392,300	19,439,250	34,718,310		
85	VCG	7,800	3,000	181,485	69,570		
86	VCI	10,800	172,000	522,975	8,317,455		
87	VGC	700	115,500	39,020	6,399,200		
88	VHC	2,800	1,000	209,530	74,620		
89	VHM	470,000	66,000	18,457,865	2,591,600		
90	VIB	510,000	713,500	11,332,870	15,711,975	178,000	4,028,140
91	VIC	494,900	57,000	21,949,855	2,517,670		
92	VIX	17,500	6,500	320,730	118,755		
93	VJC	101,800	15,000	11,065,940	1,623,870		
94	VND	54,100	98,800	988,320	1,807,710		
95	VNM	352,100	42,000	23,326,640	2,778,860		
96	VOS	152,000		2,544,670			
97	VPB	2,651,800	1,634,500	48,580,990	29,842,800		
98	VPI	1,900	1,000	113,990	59,660		
99	VRE	505,700	134,000	11,230,220	2,958,460		
100	VTP	70,000		5,592,000			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **03/06/2024**

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 -->		27,167,400	16,115,100	109,502,468	62,900,037		1,000,000		22,572,000
1	CACB2304	200	14,500	493	35,429				
2	CACB2305	428,500	294,300	476,230	327,155				
3	CACB2306	1,995,300	204,700	4,980,165	515,468				
4	CACB2307	320,600	144,700	270,440	121,491				
5	CFPT2310	10,100	2,800	68,598	18,844				
6	CFPT2313	399,200	367,600	1,544,092	1,419,112				
7	CFPT2314	123,500	1,594,200	548,534	7,169,804				
8	CFPT2316	730,000	89,400	4,000,417	485,943				
9	CFPT2317	696,600	139,800	1,810,667	359,304				
10	CFPT2318	4,900	500	23,351	2,368				
11	CHDB2306	330,500	68,400	437,420	85,164				
12	CHPG2315	90,000	200	95,016	211				
13	CHPG2316	175,900	23,000	229,774	28,990				
14	CHPG2319	26,700	4,000	15,456	2,349				
15	CHPG2322	74,700	83,800	119,011	135,430				
16	CHPG2329	248,300	300	483,074	585				
17	CHPG2331	186,700	152,500	175,655	144,610				
18	CHPG2332	198,600	840,100	193,082	808,199				
19	CHPG2333	146,100	497,200	142,717	486,276				
20	CHPG2334	694,700	295,200	529,126	225,294				
21	CHPG2337	45,800	5,000	35,019	3,600				
22	CHPG2338	389,000	40,600	471,790	46,696				
23	CHPG2339	8,800		32,032					
24	CHPG2341	639,000	272,600	939,926	394,384				
25	CHPG2342		11,200		10,349				
26	CHPG2343	85,700	400	113,527	510				
27	CHPG2401		18,800		9,588				

28	CMBB2312	870,700	338,900	1,769,591	674,155
29	CMBB2314	2,065,700	630,700	1,998,796	605,288
30	CMBB2315	535,900	496,800	699,349	625,993
31	CMSN2311	20,700	100	8,582	42
32	CMSN2313	2,100		1,950	
33	CMSN2316	132,700	188,600	103,745	149,478
34	CMSN2317	59,300	13,700	83,024	18,544
35	CMWG2310	121,800	218,200	274,638	490,951
36	CMWG2313	283,300	205,800	713,847	520,430
37	CMWG2314	232,500	184,900	404,954	322,590
38	CMWG2316	128,200	66,600	362,588	189,268
39	CMWG2318	315,100	104,900	1,149,091	383,106
40	CPOW2306	1,100		33	
41	CPOW2313	912,400	421,800	437,172	220,881
42	CPOW2314	226,100	193,200	192,720	170,838
43	CPOW2315	23,700	67,300	27,200	75,317
44	CSHB2303	352,300	15,700	88,298	3,769
45	CSHB2306	294,500	194,600	296,017	190,555
46	CSTB2313	309,900		80,056	
47	CSTB2325	181,800	400	75,458	140
48	CSTB2327	3,269,000	1,861,700	728,292	354,893
49	CSTB2328	2,000		965	
50	CSTB2332	472,900	200	133,772	40
51	CSTB2333	421,400	389,700	500,246	450,652
52	CSTB2334	486,200	55,700	642,815	78,624
53	CSTB2338	359,900	18,700	132,741	7,075
54	CSTB2401	20,000	10,100	1,950	3,030
55	CTCB2307	29,800		116,163	
56	CTCB2309	92,000	161,200	452,700	793,295
57	CTCB2310	848,500	710,000	1,638,969	1,364,538
58	CTCB2312	7,400	100	40,285	487
59	CTCB2401	800		5,416	
60	CTPB2305	230,100	81,500	41,969	13,229
61	CTPB2306	159,600	53,700	154,473	49,884
62	CVHM2313	4,800		1,491	
63	CVIB2304	299,600	167,500	309,343	163,646
64	CVIB2305	911,600	402,600	639,035	273,281
65	CVIB2306	4,700	84,900	16,500	299,549
66	CVIB2307	121,600	152,500	116,229	144,052
67	CVIC2308	3,400		867	

68	CVIC2309	500	475,000	148	138,939		
69	CVIC2313	40,600	351,800	10,962	91,669		
70	CVIC2314	35,200	79,100	35,452	78,989		
71	CVNM2310	1,100		173			
72	CVNM2311	6,200	20,000	3,021	9,206		
73	CVNM2314	262,600	4,300	73,428	1,200		
74	CVNM2315	43,900	48,100	52,310	53,653		
75	CVPB2312	19,800	100	11,668	58		
76	CVPB2314	1,400	354,500	147	32,451		
77	CVPB2315	1,000		278			
78	CVPB2317	167,800	308,600	10,290	21,602		
79	CVPB2318	326,700	236,000	87,812	56,779		
80	CVPB2319	188,100	700	212,824	801		
81	CVRE2315	700		146			
82	CVRE2322	255,800		46,844			
83	E1VFN30	774,000	116,800	17,453,491	2,627,633	1,000,000	22,572,000
84	FUEDCMID		6,900		85,560		
85	FUEIP100	2,000		16,000			
86	FUEKIV30	2,000	12,100	17,242	105,260		
87	FUEKIVFS	100	100	1,233	1,221		
88	FUEKIVND	800		9,536			
89	FUEMAV30	19,100		295,349			
90	FUESSV30	8,100	1,100	130,122	17,656		
91	FUESSV50	45,700	1,300	888,921	25,290		
92	FUESSVFL	761,500	725,100	15,900,024	15,148,024		
93	FUEVFN30	1,279,100	714,100	41,029,751	22,906,486		
94	FUEVN100	59,100	1,300	1,038,354	22,787		

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Date **03/06/2024**

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	878	0	32,982	0	791	0	41,477
1	ACB		24		598				
2	BFC		80		3,104				
3	BID						105		4,946
4	BMP		34		3,703				
5	EIB		8		159				
6	EVF		35		562				
7	FPT		49		6,696				
8	FRT		17		2,939				
9	GAS						70		5,607
10	GMD		18		1,510				
11	HAH						109		4,649
12	HDB		46		1,090				
13	HHS		96		994				
14	HID		2		6				
15	HPG						119		3,403
16	HVN		17		489				
17	KDC		1		65				
18	KDH						96		3,475
19	LPB		9		232				
20	MBB		60		1,332				
21	MIG		11		230				
22	MSN						81		6,205
23	MWG						79		5,024
24	NSC		1		75				
25	NT2		2		47				
26	OCB		18		265				

27	POW	53	692		
28	PVT	45	1,370		
29	REE	13	818		
30	SRC	30	945		
31	SSB	8	172		
32	SSI			61	2,114
33	STB	8	227		
34	TCB	24	1,136		
35	TCH	74	1,469		
36	TCM	9	484		
37	TPB			1	16
38	VCB			69	6,017
39	VIB			1	20
40	VIP	2	32		
41	VIX	84	1,541		

