

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **04/06/2024**

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 -->		10,130,900	16,419,100	330,945,010	535,933,519		2,176,100		120,132,598
1	AAA	3,200		39,120					
2	ACB	241,500	664,200	5,951,890	16,400,995				
3	ACG		8,100		356,520				
4	AGG	800		21,375					
5	ASM	3,200		39,240					
6	BAF	30,000		690,000					
7	BCG	7,200	70,000	69,210	670,224				
8	BCM	1,500	6,100	94,210	382,340				
9	BID	10,900	25,300	521,445	1,210,125				
10	BMP	1,400	900	152,280	98,830				
11	BVH	1,600	26,200	73,140	1,203,040				
12	BWE	800		34,320					
13	CII	8,400		150,090					
14	CMG	1,600	33,700	110,440	2,345,520				
15	CTD	800		59,810					
16	CTG	539,700	105,600	17,650,400	3,455,375		30,000		985,590
17	CTR	800		107,690					
18	DBC	5,600	308,600	200,220	11,198,775				
19	DCM	103,600	114,000	3,989,110	4,384,020				
20	DGC	6,000		749,440					
21	DGW	2,600		168,240					
22	DHC	800		33,930					
23	DIG	14,000		398,700					
24	DPM	47,800		1,854,850					
25	DXG	15,600		266,790					
26	EIB	129,100	122,500	2,542,690	2,404,375		100,000		2,100,000

27	EVF	12,000	61,200	192,850	977,715		
28	FPT	344,200	327,900	47,806,070	45,558,090		
29	FRT	2,700		461,950			
30	FTS	3,600		166,090			
31	GAS	104,700	13,000	8,507,330	1,055,570		
32	GEX	17,600	1,000	422,780	24,000		
33	GIL	1,000		36,400			
34	GMD	39,000	62,400	3,257,600	5,262,920		
35	GVR	59,600	76,500	2,100,885	2,687,085		
36	HAG	8,400		123,270			
37	HAH	300		12,885			
38	HAX	10,000	448,300	155,000	6,980,870		
39	HCM	3,000	663,000	88,650	19,614,950		
40	HDB	299,600	346,200	7,181,190	8,295,980		
41	HDC	2,800		89,340			
42	HDG	4,800	47,600	165,460	1,618,995		
43	HHV	9,600		127,990			
44	HPG	1,508,500	4,707,300	44,457,170	138,507,990		
45	HSG	13,800	100,000	323,110	2,320,000		
46	ITD		400		5,780		
47	KBC	14,600		470,060			
48	KDC	3,000		195,620			
49	KDH	28,000	27,600	1,054,105	1,036,495		
50	KHG		100,000		590,000		
51	KOS	1,600		62,640			
52	LPB	222,500	9,000	5,729,175	231,750		
53	MBB	413,100	562,000	9,345,060	12,705,740		
54	MIG		1,300		27,560		
55	MSB	114,100	104,300	1,689,340	1,541,440		
56	MSN	25,500	93,000	1,977,550	7,208,640	51,000	3,783,333
57	MWG	107,200	146,900	6,818,570	9,337,150		
58	NAB	50,000		805,000			
59	NKG	5,600		145,260			
60	NLG	23,400	30,000	1,048,355	1,349,750		
61	NT2	1,600		37,520		444,500	9,756,775
62	OCB	886,600	36,800	13,527,255	559,605		
63	PAN	2,400		57,480			
64	PC1	6,400		189,240			
65	PDR	7,200	20,000	186,760	519,000		
66	PGV		20,100		450,410		

67	PHR	20,800	40,000	1,328,650	2,541,500		
68	PLX	4,400	21,600	183,175	899,920		
69	PNJ	35,200	55,200	3,318,690	5,215,020		
70	POW	748,200	685,000	10,353,125	9,565,435		
71	PTB	800	500	57,920	36,800		
72	PVD	8,400	498,300	271,890	16,219,240		
73	PVP		100,000		1,796,500		
74	PVT	4,800	10,000	146,860	309,000		
75	REE	36,400	43,200	2,281,660	2,712,600		
76	SAB	229,400	40,400	13,829,430	2,428,080		
77	SBT	10,400		125,040			
78	SCS	800		74,240			
79	SHB	250,100	324,500	2,912,130	3,769,715		
80	SJS	800		51,680			
81	SSB	47,600	118,300	1,024,690	2,542,225		
82	SSI	313,900	98,600	11,172,045	3,505,455		
83	STB	1,303,500	743,200	39,205,910	22,376,640		
84	SZC	800		34,230			
85	TCB	244,000	1,117,700	11,518,905	53,024,930		
86	TCH	9,600	11,200	191,200	224,560		
87	TLG	8,400		441,920			
88	TNH		20,000		425,250		
89	TPB	82,600	150,700	1,492,245	2,721,980		
90	VCB	41,400	161,000	3,677,720	14,306,990	300,000	26,595,000
91	VCG	8,400		196,950			
92	VCI	21,700	92,000	1,062,020	4,518,390		
93	VGC	800	205,000	44,790	11,386,320		
94	VHC	2,800		208,720			
95	VHM	104,000	189,100	4,145,730	7,489,645		
96	VIB	87,400	308,400	1,950,830	6,886,885		
97	VIC	45,600	158,500	2,017,540	7,004,785		
98	VIX	17,600		323,605			
99	VJC	11,100	32,000	1,201,290	3,462,910		
100	VND	113,500	23,500	2,063,450	428,875		
101	VNM	81,100	116,800	5,370,160	7,728,660	1,250,600	76,911,900
102	VPB	626,400	1,347,300	11,433,040	24,563,040		
103	VPI	2,200		132,280			
104	VRE	59,800	208,100	1,331,910	4,614,945		
105	VTP	9,700	8,000	785,700	649,600		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **04/06/2024**

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 -->		21,933,800	16,287,400	129,543,032	77,480,173	2,700,000		60,669,700	
1	CACB2304	800	18,300	1,944	44,122				
2	CACB2305	684,200	302,900	741,718	326,467				
3	CACB2306	45,400	65,200	113,113	161,665				
4	CACB2307	401,700	82,100	333,331	67,963				
5	CFPT2310	48,800		344,015					
6	CFPT2313	203,500	429,100	832,941	1,747,572				
7	CFPT2314	18,400	2,030,500	84,923	9,483,754				
8	CFPT2316	183,200	36,200	1,048,898	207,611				
9	CFPT2317	472,300	49,500	1,285,561	135,338				
10	CFPT2318	10,500	200	52,585	1,003				
11	CHDB2306	163,100	147,300	225,010	199,706				
12	CHPG2315	95,300	2,400	108,735	2,878				
13	CHPG2316	1,077,800	54,800	1,521,607	76,587				
14	CHPG2319	1,078,800	146,500	720,380	93,506				
15	CHPG2322	196,100	13,800	345,777	24,113				
16	CHPG2329	2,131,800	106,000	4,683,404	232,984				
17	CHPG2331	679,100	501,000	698,444	524,055				
18	CHPG2332	331,500	4,746,400	337,523	5,010,542				
19	CHPG2333	68,100	59,300	68,028	60,211				
20	CHPG2334	1,626,700	819,500	1,318,277	672,003				
21	CHPG2337	55,200	86,100	45,779	72,120				
22	CHPG2338	794,900	25,200	1,032,020	31,638				
23	CHPG2339	5,100	5,700	19,780	21,469				
24	CHPG2341	212,300	111,500	344,013	182,717				
25	CHPG2343	207,500	600	316,101	828				
26	CMBB2312	224,900	40,800	456,812	83,363				
27	CMBB2314	373,000	18,800	364,911	18,424				

28	CMBB2315	93,400	49,000	123,132	65,623			
29	CMBB2318		2,400		3,476			
30	CMSN2311	10,700	50,100	4,187	19,555			
31	CMSN2313	400		364				
32	CMSN2316	65,000	98,500	49,039	70,016			
33	CMSN2317	70,400	164,800	94,510	216,325			
34	CMWG2310	49,900	244,500	111,675	550,900			
35	CMWG2313	106,000	66,400	260,062	165,450			
36	CMWG2314	150,900	350,800	259,854	603,942			
37	CMWG2316	48,700	13,600	139,106	38,052			
38	CMWG2318	319,700	291,700	1,158,907	1,057,074			
39	CPOW2313	276,700	213,700	195,087	141,128			
40	CPOW2314	887,400	263,000	1,002,008	271,002			
41	CPOW2315	10,200	30,200	13,595	40,664			
42	CSHB2303	91,600	181,200	22,784	41,691			
43	CSHB2306	11,700	370,500	11,684	367,950			
44	CSTB2313	112,200	31,700	32,278	10,382			
45	CSTB2325	50,500	4,100	26,067	2,291			
46	CSTB2327	596,500		138,527				
47	CSTB2332	672,700	51,900	218,100	16,796			
48	CSTB2333	521,100	224,600	806,993	324,125			
49	CSTB2334	236,500	100,000	371,072	149,485			
50	CSTB2338		300		129			
51	CTCB2309	100,300	141,600	489,468	681,805			
52	CTCB2310	95,800	123,200	182,976	232,893			
53	CTCB2312	600	200	3,259	1,069			
54	CTPB2305	34,500		6,235				
55	CTPB2306		7,200		6,902			
56	CVHM2313	1,400		415				
57	CVIB2304	287,800	101,300	302,257	104,379			
58	CVIB2305	1,116,600		782,882				
59	CVIB2306	17,800		63,500				
60	CVIB2307	123,700	186,600	115,533	173,935			
61	CVIC2308	1,100		271				
62	CVIC2309	1,700	101,000	503	29,934			
63	CVIC2313	42,600	89,400	10,650	23,126			
64	CVIC2314	6,700	422,200	6,608	412,449			
65	CVNM2310	1,500		222				
66	CVNM2311	1,700		819				
67	CVNM2314	270,600	304,500	73,462	78,713			

68	CVNM2315	24,300		29,395			
69	CVPB2312	400		244			
70	CVPB2314	400		48			
71	CVPB2315	300		80			
72	CVPB2317		104,000		6,387		
73	CVPB2319	700	240,300	784	255,517		
74	CVRE2315	200		42			
75	E1VFN30	634,900	308,100	14,394,484	6,988,794	1,800,000	40,765,000
76	FUEDCMID	2,000	100	24,812	1,253		
77	FUEKIV30		400		3,471		
78	FUEKIVND	1,100		13,194			
79	FUEMAV30	3,900		60,606			
80	FUEMAVND		100		1,366		
81	FUESSV30	109,700	100	1,767,638	1,614		
82	FUESSV50	1,500		29,445			
83	FUESSVFL	1,491,800	189,200	31,171,546	3,962,137	800,000	16,673,000
84	FUEVFN30	1,775,800	1,264,700	57,347,371	40,866,929	100,000	3,231,700
85	FUEVN100	10,200	500	179,622	8,805		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **04/06/2024**

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 -->		100	598	1,537	11,714	0	809	0	46,973
1	BBC		56		2,619				
2	BID						75		3,533
3	D2D		40		1,845				
4	GAS						120		9,612
5	HAH						61		2,602
6	HAR		3		13				
7	HII		70		435				
8	HPG						51		1,459
9	KDH						84		3,041
10	LAF		6		90				
11	LEC		91		518				
12	MIG		70		1,457				
13	MSN						99		7,583
14	MWG						96		6,106
15	PIT		6		37				
16	POW	60		807					
17	PTB		17		1,233				
18	PTL		7		27				
19	SAV		2		32				
20	SBT		6		72				
21	SFI		51		1,606				
22	SJS		5		319				
23	SRC		9		268				
24	SRF		66		591				
25	SSI						122		4,232
26	TCH		2		40				

27	TNT		80		425		
28	TPB	20		363			
29	VCB					101	
30	VPB	20		367			8,807
31	VPH		11		87		

