

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **07/06/2024**

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 -->		7,740,100	6,652,500	275,914,295	235,438,320	3,000,000	200,000	70,953,000	4,659,000
1	AAA		520,000		6,165,500				
2	ACB	184,000	186,900	4,504,775	4,571,960				
3	BCM	4,100	3,900	262,620	250,550				
4	BID	16,800	14,800	804,545	710,520				
5	BMP	900		98,940					
6	BVH	34,100	3,900	1,590,080	182,135				
7	CII	300		5,250					
8	CMG		20,000		1,385,390				
9	CTG	373,300	68,900	12,231,975	2,254,525				
10	DBC	20,200	40,000	706,510	1,414,500				
11	DCM	100	5,000	3,930	197,750				
12	DGC	200		24,320					
13	DGW	100		6,440					
14	DIG	20,500		567,425					
15	DPM	120,200	110,000	4,738,495	4,285,055				
16	DXG	500		8,325					
17	EIB	6,000		118,275					
18	EVF	500		7,975					
19	FCN	30,000		447,000					
20	FPT	157,500	255,700	22,249,880	36,085,660				
21	FRT	100		17,070					
22	FTS	100		4,715					
23	GAS	111,400	10,800	8,967,360	870,430				
24	GEX	600		14,370					
25	GIL	1,000		36,250					
26	GMD	47,100		3,931,080					

27	GVR	122,200	11,400	4,267,790	398,565		
28	HAG	700		10,080			
29	HAH	200		8,660			
30	HAX	20,000	284,900	318,750	4,560,855		
31	HDB	242,500	191,300	5,741,425	4,532,240		
32	HDC	100		3,115			
33	HDG	67,200		2,284,850			
34	HHV	400		5,440			
35	HPG	773,300	449,800	22,639,180	13,146,460	1,500,000	43,953,000
36	HSG	500		11,725			
37	HVN		100		2,870		
38	KBC	500		15,750			
39	KDC	100		6,510			
40	KDH	71,600	241,300	2,650,435	8,940,400		
41	LPB	3,900		101,580			
42	MBB	835,300	172,800	18,721,665	3,861,120		
43	MSB	143,500	112,100	2,128,255	1,659,080		
44	MSN	64,500	89,600	5,015,240	6,964,440		
45	MWG	156,700	142,300	9,741,550	8,833,660		
46	NKG	200		5,120			
47	NLG	72,800	134,000	3,094,215	5,692,550		
48	NVL	20,000		295,000			
49	OCB	249,900		3,816,825			
50	PC1	200		5,790			
51	PDR	200		5,150			
52	PHR	10,000		615,000			
53	PLX	68,300	7,800	2,851,455	324,920		
54	PNJ	41,700		3,929,490			
55	POW	40,500	229,200	564,480	3,207,000		
56	PTB	9,000		656,100			
57	PVD	300		9,570			
58	PVP	9,700	35,000	171,785	638,750		
59	PVT	50,200	29,700	1,541,680	921,155	100,000	2,959,000
60	REE	52,600		3,254,910			
61	SAB	109,000	7,800	7,325,480	523,300		
62	SBT	400		4,860			
63	SHB	376,700	270,300	4,453,405	3,190,815		
64	SSB	88,700	81,400	1,922,835	1,761,365		
65	SSI	242,900	91,800	8,615,375	3,252,270		
66	STB	266,500	522,400	8,222,310	16,092,710		

67	TCB	662,300	275,400	32,414,995	13,487,820			
68	TCH	400	30,000	7,760	594,500			
69	TLG	11,000		587,230				
70	TPB	117,900	97,200	2,145,480	1,769,200			
71	VCB	53,600	53,000	4,762,080	4,709,280			
72	VCG	300		6,960				
73	VCI	1,000		48,455				
74	VHC	100		7,350				
75	VHM	111,200	115,000	4,345,990	4,494,320			
76	VIB	237,600	364,300	5,330,080	8,153,530			
77	VIC	99,900	174,900	4,352,410	7,604,065			
78	VIX	600		10,860				
79	VJC	25,300	24,000	2,755,280	2,605,430			
80	VND	5,600		100,755				
81	VNM	77,400	468,600	5,252,780	31,733,200			
82	VOS							
83	VPB	598,100	545,600	10,835,025	9,854,620	1,500,000	100,000	27,000,000
84	VPI	100		5,870				
85	VRE	160,100	159,600	3,575,995	3,553,855			
86	VSC	100,000		2,305,000				
87	VTP	135,000		10,683,500				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **07/06/2024**

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 -->		15,738,400	15,914,600	79,384,323	56,336,795	2,000,000	800,000	45,482,500	23,528,800
1	CACB2304	2,600	10,600	6,048	24,620				
2	CACB2305	621,000	230,100	649,424	238,038				
3	CACB2306	161,200	31,000	384,887	73,701				
4	CACB2307	325,600	93,700	255,195	73,383				
5	CFPT2310	13,900	3,200	101,896	23,360				
6	CFPT2313	528,700	509,000	2,293,048	2,191,203				
7	CFPT2314	784,400	415,100	3,806,603	2,023,598				
8	CFPT2316	120,600	39,500	716,855	234,605				
9	CFPT2317	200,100	329,800	574,530	941,863				
10	CFPT2318	1,300	100	6,825	447				
11	CHDB2306	171,000	141,600	221,141	179,320				
12	CHPG2315	63,600	11,700	71,869	13,221				
13	CHPG2316	3,200	82,000	4,288	107,169				
14	CHPG2319	64,700	165,300	40,046	101,540				
15	CHPG2322	37,600	2,700	60,714	4,476				
16	CHPG2329	79,000	128,500	160,185	260,852				
17	CHPG2331	288,400	529,100	283,397	527,118				
18	CHPG2332	366,900	240,100	366,612	237,902				
19	CHPG2333	9,100	600	9,111	606				
20	CHPG2334	406,300	965,300	319,719	761,263				
21	CHPG2337	78,000	2,800	62,380	2,207				
22	CHPG2338	21,000	11,500	26,228	13,735				
23	CHPG2339		300		1,110				
24	CHPG2341	322,700	126,000	496,945	191,530				
25	CHPG2342		34,100		31,897				
26	CHPG2343	17,800	100	25,061	124				
27	CMBB2312		197,100		376,609				

28	CMBB2314	176,300	414,700	154,414	364,968			
29	CMBB2315	21,300	1,309,300	27,469	1,673,007			
30	CMBB2318	4,500		6,750				
31	CMSN2311	1,200	72,400	475	28,233			
32	CMSN2313	1,000		919				
33	CMSN2316	33,500	36,800	24,117	26,422			
34	CMSN2317	100	75,500	133	101,333			
35	CMWG2310	24,100	17,200	48,471	34,576			
36	CMWG2313	21,200	70,200	48,136	157,755			
37	CMWG2314	44,800	527,700	71,683	847,771			
38	CMWG2316	167,300	149,100	443,355	388,841			
39	CMWG2318	263,400	78,000	896,129	264,991			
40	CPDR2305	6,600	135,400	13,544	276,720			
41	CPOW2313	354,600	948,000	262,444	661,709			
42	CPOW2314	122,500	86,000	137,522	96,331			
43	CPOW2315	66,000	11,000	88,580	15,069			
44	CSHB2303	600,200	1,847,400	141,052	446,585			
45	CSHB2306	100	62,400	100	62,691			
46	CSTB2313	728,300	49,300	240,360	15,916			
47	CSTB2325	29,000		17,423				
48	CSTB2327	76,000	424,800	22,144	131,893			
49	CSTB2328	400		200				
50	CSTB2332	220,900	16,600	79,692	5,963			
51	CSTB2333	128,700	28,200	209,415	45,615			
52	CSTB2334	279,500	3,100	490,165	5,434			
53	CSTB2337	7,200		6,504				
54	CSTB2338	233,300	300	131,325	150			
55	CTCB2307	10,400		44,142				
56	CTCB2309	19,500	400,000	105,940	2,148,571			
57	CTCB2310	1,180,800	1,183,300	2,503,076	2,494,721			
58	CTCB2312	500	200	3,039	1,175			
59	CTPB2305	56,300	300	9,471	51			
60	CTPB2306		40,600		38,651			
61	CVHM2313	800		230				
62	CVIB2304	226,900	421,600	244,098	450,404			
63	CVIB2305	2,198,000	65,600	1,552,680	47,228			
64	CVIB2306	14,900		53,640				
65	CVIB2307	156,200	169,500	144,918	157,057			
66	CVIC2308	600		136				
67	CVIC2313		1,700		391			

68	CVIC2314	691,400	416,400	631,896	371,513		
69	CVNM2306		46,400		4,640		
70	CVNM2310	400		65			
71	CVNM2314	106,400	394,900	33,854	120,497		
72	CVNM2315	1,400	138,600	1,873	173,743		
73	CVPB2312	100	200	60	117		
74	CVPB2314		163,200		17,952		
75	CVPB2315	500		135			
76	CVPB2317	30,500		1,220			
77	CVPB2318	9,900	136,300	2,277	31,349		
78	CVPB2319	316,400	453,600	316,258	439,356		
79	CVRE2315	600		121			
80	CVRE2323	250,000		5,000			
81	E1VFN30	334,600	221,100	7,627,297	5,051,193	2,000,000	45,482,500
82	FUEDCMID	4,900	26,400	60,563	325,649		
83	FUEKIV30	900		7,806			
84	FUEKIVFS	100		1,239			
85	FUEMAV30	2,300		35,980			
86	FUEMAVND		700		9,495		
87	FUESSV30	900	1,100	14,553	17,825		
88	FUESSV50	30,400		597,448			
89	FUESSVFL	591,900	83,700	12,417,686	1,765,574	200,000	4,209,800
90	FUEVFN30	1,187,600	876,800	38,257,615	28,238,824	600,000	19,319,000
91	FUEVN100	11,600	8,100	204,479	143,349		

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Date **07/06/2024**

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	193	0	13,644	0	1,430	0	79,682
1	ACB						1		23
2	ASM		14		168				
3	BID						160		7,624
4	CTR		86		11,352				
5	D2D		30		1,404				
6	DQC		9		139				
7	EVE		9		122				
8	GAS						174		14,024
9	HAH						144		6,091
10	HPG						153		4,475
11	HQC		12		50				
12	HVN		7		201				
13	KDH						164		6,076
14	MSN						165		12,887
15	MWG						169		10,478
16	SAM		10		80				
17	SHB						1		11
18	SSI						159		5,629
19	TLH		16		128				
20	VCB						139		12,343
21	VIB						1		21

