

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **25/06/2024**

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 -->		19,379,400	14,296,800	620,312,990	448,251,310	1,600,000	1,757,800	93,240,000	33,322,326
1	ACB	1,186,500	1,021,500	28,479,040	24,491,815		50,000		1,231,450
2	BAF		70,000		1,423,250				
3	BCM	8,800	3,500	541,000	216,020				
4	BID	43,500	16,900	1,933,460	750,045				
5	BMP	800		84,440					
6	BVH	11,500	26,500	512,260	1,183,145				
7	CII	50,000	50,000	812,500	810,000				
8	CTD	2,000		145,500					
9	CTG	525,900	186,200	16,646,190	5,885,040				
10	DIG		50,000		1,340,000				
11	EIB	929,200	9,200	16,935,470	167,900		1,322,400		24,067,680
12	FPT	547,700	337,100	70,873,460	43,679,550				
13	GAS	99,100	55,600	7,617,570	4,271,330				
14	GIL		20,000		649,160				
15	GMD	41,600		3,413,580					
16	GVR	31,800	304,900	1,057,595	10,186,190				
17	HCM		40,000		1,072,000				
18	HDB	767,200	697,400	17,226,750	15,633,865				
19	HPG	2,015,600	1,615,900	57,772,310	46,353,890				
20	HSG		170,000		4,200,000				
21	IJC	30,000	80,000	438,000	1,172,750				
22	KBC	90,000		2,674,500					
23	KDH	59,600		2,173,150					
24	LPB	3,600	103,600	101,430	2,939,540				
25	MBB	1,584,800	765,400	35,832,465	17,284,400		285,400		6,529,096
26	MSB	39,800	4,600	565,275	65,435				

27	MSN	380,700	286,500	28,188,350	21,166,850			
28	MWG	490,500	403,900	30,411,520	24,995,200			
29	NLG	20,000	40,000	817,250	1,640,000			
30	NT2	44,500		979,000		400,000		9,240,000
31	NVL		48,100		645,540			
32	OCB	24,000	800	346,220	11,560			
33	PC1	641,800		17,968,500				
34	PDR		428,800		10,372,675			
35	PHR		42,900		2,533,970			
36	PLX	23,000	8,800	942,070	361,990			
37	PNJ	36,800		3,558,900				
38	POW	178,600	132,300	2,650,940	1,962,250		100,000	1,494,100
39	PTB	10,000		723,500				
40	PVD	4,100		120,950				
41	PVT	50,000	301,900	1,460,000	8,706,720			
42	REE	37,000	38,200	2,358,870	2,456,640			
43	SAB	23,000	52,300	1,397,600	3,134,400			
44	SHB	938,900	711,300	10,702,200	8,091,150			
45	SSB	242,200	93,600	5,321,410	2,032,830			
46	SSI	343,600	298,900	11,892,440	10,325,480			
47	STB	1,036,400	779,500	30,661,155	22,970,695			
48	SZC		6,000		238,800			
49	TCB	1,622,900	1,193,100	38,316,860	28,134,600			
50	TLG		10,000		506,500			
51	TPB	383,600	506,700	6,724,150	8,867,085			
52	VCB	198,000	142,600	17,095,730	12,288,640			
53	VCI	1,400	1,400	64,295	64,260			
54	VHC	20,000		1,438,450				
55	VHM	446,500	431,800	16,801,290	16,308,785			
56	VIB	916,400	233,300	19,513,650	4,963,435			
57	VIC	367,300	262,000	15,272,515	10,856,550			
58	VJC	96,800	70,100	9,817,070	7,098,970			
59	VND	9,400		155,335				
60	VNM	525,300	266,700	34,569,670	17,537,130	1,200,000		84,000,000
61	VPB	1,658,800	1,648,200	31,619,510	31,305,775			
62	VRE	518,900	168,800	10,897,645	3,586,505			
63	VSC		60,000		1,311,000			
64	VTP	20,000		1,690,000				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **25/06/2024**

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 -->		11,531,500	14,897,600	128,944,041	97,530,424	16,653,400	3,300,000	537,413,928	75,991,500
1	CACB2304	1,100	64,300	2,387	136,262				
2	CACB2305	117,000	470,300	110,450	442,384				
3	CACB2306	153,200	58,700	338,064	129,819				
4	CACB2307	167,800	154,400	113,600	105,671				
5	CFPT2310	3,800	7,100	31,738	59,554				
6	CFPT2313	347,300	330,900	1,774,485	1,692,570				
7	CFPT2314	265,100	402,000	1,489,268	2,268,471				
8	CFPT2316	290,400	284,900	1,992,723	1,954,427				
9	CFPT2317	6,200	664,900	21,018	2,299,550				
10	CFPT2318	100		710					
11	CHPG2316	800	400	922	454				
12	CHPG2322	81,600	81,100	99,557	97,996				
13	CHPG2329	381,500	20,500	627,978	34,704				
14	CHPG2331	56,800	270,100	50,365	237,688				
15	CHPG2332	169,100	253,600	150,741	226,247				
16	CHPG2333	11,900	14,500	10,702	13,072				
17	CHPG2334	175,500	463,600	121,383	328,577				
18	CHPG2338	229,500	66,500	241,043	70,806				
19	CHPG2339		300		977				
20	CHPG2341	584,900	820,900	663,260	922,806				
21	CHPG2402	159,600	5,500	304,527	10,512				
22	CMBB2312		132,000		255,034				
23	CMBB2314	59,500	261,900	52,590	232,019				
24	CMBB2315	53,400	467,500	67,288	595,308				
25	CMBB2317	1,300	341,100	897	238,803				
26	CMBB2402	25,000	64,900	45,100	116,397				
27	CMSN2311	2,400	1,500	539	325				

28	CMSN2313	4,200	3,000	3,237	2,280
29	CMWG2310	464,200	179,400	864,764	329,365
30	CMWG2313	30,100	187,400	64,695	403,342
31	CMWG2314	1,400	55,000	2,324	88,000
32	CMWG2316	41,000	34,100	101,340	84,316
33	CMWG2318	20,600	48,400	70,575	161,377
34	CMWG2401	3,000	11,900	6,720	26,915
35	CPOW2313	57,300	100,400	56,059	97,799
36	CPOW2314	173,000	130,700	237,639	176,798
37	CPOW2315	3,500	4,400	5,670	6,951
38	CSHB2303		343,200		6,864
39	CSTB2313	1,700	45,300	323	8,896
40	CSTB2325		155,000		51,169
41	CSTB2327	5,500	164,000	1,203	34,440
42	CSTB2328	8,600	7,000	3,749	2,908
43	CSTB2331		112,900		1,129
44	CSTB2332		296,400		63,384
45	CSTB2333	488,000	165,500	565,250	185,498
46	CSTB2334	303,800	73,500	423,992	99,660
47	CSTB2337	109,500	454,500	81,873	333,835
48	CSTB2402	180,500	418,900	260,537	601,382
49	CTCB2309	57,100	2,500	268,940	11,864
50	CTCB2310	336,600	12,900	611,189	23,653
51	CTCB2312	900	600	4,849	3,357
52	CTPB2306		10,500		8,610
53	CVHM2313	7,100		1,503	
54	CVHM2316	31,900		319	
55	CVIB2304	20,400	465,800	15,295	354,850
56	CVIB2305	166,700	1,131,900	91,109	625,347
57	CVIB2306	20,000	3,700	59,000	10,937
58	CVIB2307	127,700	251,600	79,248	148,696
59	CVIB2402		122,100		152,135
60	CVIC2308	2,200	8,000	356	1,280
61	CVIC2309	7,400	2,500	1,632	487
62	CVIC2314	244,200	40,000	150,381	24,627
63	CVNM2310	1,000	3,000	92	240
64	CVNM2311	2,100	2,000	887	842
65	CVNM2314	249,700	132,800	42,449	22,567
66	CVNM2315	347,800	362,000	318,932	324,307
67	CVNM2401	327,200	10,400	449,237	14,052

68	CVPB2312	600	100	473	84			
69	CVPB2314	1,100	2,000	136	240			
70	CVPB2315	5,800	33,000	1,682	9,244			
71	CVPB2318	3,000	87,000	780	22,670			
72	CVPB2319	261,700	343,100	274,973	353,781			
73	CVPB2401	192,300	267,800	319,941	449,568			
74	CVRE2315	500		97				
75	CVRE2318	72,700	73,000	727	730			
76	E1VFN30	382,100	375,100	8,553,182	8,406,674	3,100,000		69,527,600
77	FUEDCMID		7,500		90,365			
78	FUEMAV30	300	2,500	4,632	38,664			
79	FUEMAVND		4,500		61,216			
80	FUESSV30	2,900	19,900	46,487	319,023			
81	FUESSV50	7,100	17,300	136,785	336,236			
82	FUESSVFL	191,400	522,300	3,939,386	10,752,494			
83	FUEVFNND	3,103,500	1,799,600	100,495,453	58,222,815	16,653,400	200,000	537,413,928
84	FUEVN100	115,800	86,300	2,012,604	1,502,028			6,463,900

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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	1,380	0	105,829	0	1,462	0	78,354
1	ACB						1		22
2	BID						169		7,627
3	GAS		1,380		105,829		197		15,169
4	HAH						215		9,034
5	HPG						134		3,857
6	KDH						159		5,872
7	MSN						149		11,039
8	MWG						173		10,786
9	POW						1		14
10	SSI						147		5,123
11	TPB						1		16
12	VCB						114		9,760
13	VPB						2		35

