

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **26/06/2024**

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 -->		10,837,000	23,118,100	317,914,950	830,729,864		523,000		17,394,348
1	AAA		200		2,360				
2	ACB	807,100	1,998,500	19,322,035	47,704,455				
3	BAF	125,000	155,000	2,501,250	3,103,000				
4	BCG		100		877				
5	BCM	100,700	5,600	6,569,630	352,820				
6	BID	22,000	47,700	974,200	2,116,990				
7	BMP	100	11,400	10,480	1,186,020				
8	BVH	5,400	7,300	240,385	325,450				
9	CII	20,000		322,000					
10	CMG		2,700		173,400				
11	CTG	320,700	336,300	10,026,330	10,548,850				
12	CTS		100		3,995				
13	DBC		100		3,450				
14	DCM	165,500	150,000	6,027,350	5,451,845				
15	DGC	60,000	100	7,338,000	12,420				
16	DIG	50,000		1,317,500					
17	EIB	620,000	13,800	11,298,470	250,470				
18	FPT	126,100	1,243,200	16,444,420	161,986,900				
19	GAS	28,700	38,500	2,200,230	2,949,090				
20	GEX	540,000	150,000	12,063,000	3,337,305				
21	GMD	10,400	635,100	863,720	52,373,380				
22	GVR	16,000	277,100	556,575	9,455,765				
23	HAH	600		26,820					
24	HCM	50,000	30,000	1,324,500	795,500				
25	HDB	158,800	1,133,000	3,592,440	25,563,280				
26	HHS		100		1,130				

27	HPG	1,304,000	889,100	37,636,545	25,653,175		
28	HSG	100,000	238,100	2,505,000	5,951,330		
29	IJC		100,000		1,465,065		
30	KBC	100,000		2,937,500			
31	KDH	44,700	471,900	1,636,390	17,221,785		
32	LPB		30,400		869,010		
33	LSS		300		3,750		
34	MBB	1,027,900	1,316,600	23,071,410	29,558,515	366,000	8,470,748
35	MSB	8,800	517,700	124,960	7,327,355		
36	MSN	85,200	188,300	6,272,250	13,876,910		
37	MWG	286,300	244,100	17,751,760	15,165,750		
38	NLG	5,000	303,500	205,750	12,438,780		
39	OCB	12,900	443,300	183,615	6,325,275		
40	PCI		220,200		6,335,245		
41	PDR	20,000		480,000			
42	PET		100		2,730		
43	PHR		33,300		1,986,820		
44	PLX	8,400	14,600	350,555	605,670		
45	PNJ	9,200	555,400	880,900	52,772,850	57,000	5,449,200
46	POW	42,800	573,900	649,750	8,734,440		
47	PVD	445,900		13,144,050			
48	PVT	10,000		294,000			
49	REE	91,800	434,100	5,806,280	27,564,350		
50	SAB	8,800	106,800	530,150	6,435,900		
51	SCR		100		697		
52	SHB	255,000	657,600	2,901,390	7,487,895		
53	SSB	118,000	146,800	2,481,180	3,097,910		
54	SSI	101,800	243,700	3,482,945	8,373,965	100,000	3,474,400
55	STB	689,000	1,821,600	20,216,820	53,253,905		
56	SZC		17,000		676,400		
57	TCB	374,200	2,115,100	8,921,765	50,366,910		
58	TNH		20,000		512,500		
59	TPB	436,400	576,500	7,622,160	10,050,820		
60	VCB	57,600	133,100	4,940,100	11,434,350		
61	VCI		2,100		96,915		
62	VHC	36,300		2,602,240			
63	VHM	97,700	285,800	3,680,250	10,796,075		
64	VIB	636,200	600,200	13,548,025	12,763,270		
65	VIC	80,900	324,500	3,335,540	13,403,175		
66	VJC	26,800	65,500	2,723,270	6,654,170		

67	VND		14,100		234,765				
68	VNM	69,800	258,000	4,561,910	16,899,170				
69	VPB	929,500	2,200,500	17,556,405	41,552,325				
70	VRE	89,000	718,300	1,860,750	15,081,190				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **26/06/2024**

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 -->		21,535,000	22,556,800	341,131,502	81,514,992		1,300,000		37,059,000
1	CACB2304	14,200	167,300	28,926	343,093				
2	CACB2305	77,800	172,900	73,411	161,159				
3	CACB2306	54,800	1,349,900	117,102	2,873,085				
4	CACB2307	46,200	1,018,300	29,932	666,113				
5	CFPT2310	300	1,100	2,559	9,240				
6	CFPT2313	158,500	201,400	815,407	1,041,926				
7	CFPT2314	118,300	186,800	665,865	1,058,054				
8	CFPT2316	259,700	266,000	1,782,147	1,826,051				
9	CFPT2317		11,700		40,823				
10	CHPG2316	30,400	13,200	34,671	15,056				
11	CHPG2322	14,400	14,300	17,875	17,739				
12	CHPG2329	204,700	895,500	343,656	1,565,458				
13	CHPG2331	226,500	1,349,100	198,234	1,181,130				
14	CHPG2332	254,300	136,300	232,117	124,913				
15	CHPG2333	357,600	452,200	322,693	402,910				
16	CHPG2334	503,200	954,200	371,688	686,643				
17	CHPG2338	182,400	125,300	195,737	131,838				
18	CHPG2339		2,200		7,164				
19	CHPG2341	69,400	198,200	83,030	231,958				
20	CHPG2342		10,100		9,403				
21	CHPG2402	5,200	320,900	10,244	627,892				
22	CMBB2312		468,000		868,178				
23	CMBB2314	191,800	392,100	164,174	336,505				
24	CMBB2315	549,900	1,260,800	685,739	1,557,968				
25	CMBB2317	58,700	366,500	38,742	244,889				
26	CMBB2402	118,000	74,900	202,380	130,322				
27	CMSN2311	1,100	400	255	91				

28	CMSN2313	10,300		6,058			
29	CMWG2310	7,300	99,900	12,620	193,353		
30	CMWG2313	492,100	603,200	1,055,677	1,279,394		
31	CMWG2314	100	113,000	167	184,195		
32	CMWG2316	12,200	41,400	31,307	101,406		
33	CMWG2318	139,600	513,600	479,870	1,739,300		
34	CMWG2401	100	39,600	231	84,679		
35	CPOW2313	827,300	368,800	969,293	423,689		
36	CPOW2314	661,700	211,400	1,019,750	313,693		
37	CPOW2315	96,100	121,000	168,994	205,540		
38	CSHB2303	711,200	253,700	7,112	3,258		
39	CSTB2313	9,000	141,500	1,440	25,615		
40	CSTB2325	17,400	196,400	4,969	60,699		
41	CSTB2327	1,700	120,000	329	22,800		
42	CSTB2328	7,300	100,400	3,119	42,216		
43	CSTB2332	54,000	442,200	11,540	95,011		
44	CSTB2333	229,800	77,000	245,304	80,427		
45	CSTB2334	443,300	112,500	584,068	146,237		
46	CSTB2337	266,600	393,200	186,948	275,694		
47	CSTB2402	317,400	982,300	436,148	1,307,592		
48	CTCB2309	13,900	1,300	68,527	6,461		
49	CTCB2310	161,600	47,200	307,112	90,919		
50	CTCB2312	100	200	608	1,132		
51	CVHM2313	4,000	6,500	840	1,300		
52	CVHM2316	102,200		1,022			
53	CVIB2304	634,900	467,900	460,204	341,029		
54	CVIB2305	842,600	2,452,500	457,092	1,332,391		
55	CVIB2306		15,500		46,245		
56	CVIB2307	14,300	37,900	8,580	22,644		
57	CVIB2402	3,000	102,000	3,694	123,900		
58	CVIC2308	2,300	4,000	351	567		
59	CVIC2309	4,200	2,000	879	400		
60	CVIC2314	20,000	455,000	11,600	259,301		
61	CVNM2310	200	2,000	18	142		
62	CVNM2311	5,700	5,000	2,392	2,076		
63	CVNM2314		440,900		69,654		
64	CVNM2315	298,000	75,400	255,025	61,860		
65	CVNM2401	398,900	68,800	530,541	92,851		
66	CVPB2312	2,200	1,400	1,636	1,036		
67	CVPB2314		2,000		240		

68	CVPB2315	1,500	3,500	442	1,019		
69	CVPB2318		182,800		40,832		
70	CVPB2319	382,700	175,500	384,122	171,418		
71	CVPB2321		2,800		1,150		
72	CVPB2401	51,500	623,300	81,742	1,004,295		
73	CVRE2315	1,200	1,700	235	340		
74	CVRE2318	246,400	114,600	2,464	1,645		
75	E1VFN30	10,200	181,400	228,025	4,062,196	500,000	11,217,400
76	FUEDCMID		1,900		22,911		
77	FUEKIV30		32,400		283,790		
78	FUEKIVFS	400	400	4,868	4,868		
79	FUEKIVND		10,000		120,300		
80	FUEMAV30	35,900	800	550,345	12,325		
81	FUEMAVND	600		8,052			
82	FUESSV30	18,500	8,100	293,780	129,757		
83	FUESSV50	200	14,400	3,870	278,836		
84	FUESSVFL	873,700	281,500	17,859,851	5,765,915		
85	FUEVFN30	9,522,100	1,356,700	306,574,655	43,775,059	800,000	25,841,600
86	FUEVN100	80,100	36,800	1,387,402	639,789		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **26/06/2024**

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	1,161	0	88,387	0	1,466	0	79,090
1	AAA		80		944				
2	BID					159			7,028
3	BMP		750		78,361				
4	CII		70		1,141				
5	GAS					173			13,200
6	HAH					145			6,409
7	HPG					162			4,649
8	KDH					168			6,233
9	MSN					173			12,785
10	MWG					146			9,052
11	PC1		5		142				
12	SHB					1			11
13	SHI		81		1,171				
14	SSI					179			6,182
15	TPB					2			33
16	VCB					158			13,509
17	VHM		175		6,628				

