

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **27/06/2024**

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 -->		7,660,000	27,929,500	218,255,199	990,370,855		648,300		15,024,353
1	AAA	4,400	800	50,400	9,320				
2	ACB	569,700	2,164,200	13,634,355	51,643,375				
3	AGG	1,100	200	26,785	4,905				
4	ASM	4,400	800	48,960	8,880				
5	BCG	9,900	1,800	85,464	15,615				
6	BCM	3,800	9,700	249,820	641,140				
7	BID	19,100	74,900	849,955	3,338,115				
8	BMI		70,000		1,832,055				
9	BMP	1,100	8,900	113,590	920,950				
10	BVH	5,000	71,700	232,470	3,311,085				
11	BWE	1,100	200	51,495	9,310				
12	CII	6,600	1,200	105,960	19,320				
13	CMG	2,200	400	140,340	25,880				
14	CTD	3,100	200	225,480	14,570				
15	CTG	68,700	482,400	2,150,290	15,087,655				
16	CTR	1,100	200	163,200	29,620				
17	DBC	4,400	800	155,260	28,460				
18	DCM	3,300	600	123,525	22,185				
19	DGC	5,500	1,000	680,300	123,650				
20	DGW	2,200	400	135,940	24,660				
21	DHC	1,100	200	43,505	8,050				
22	DIG	11,000	2,000	294,550	52,650				
23	DPM	4,400	800	163,260	29,420				
24	DRC		141,800		5,315,660				
25	DXG	13,200	2,400	209,880	37,800				
26	EIB	143,200	15,600	2,619,280	284,545				

27	EVF	11,000	2,000	154,000	27,650		
28	FPT	104,500	1,206,400	13,889,780	158,971,390		
29	FRT	2,200	56,000	394,480	10,057,180		
30	FTS	2,700	400	112,635	16,780		
31	GAS	8,400	60,200	645,560	4,634,540		
32	GEX	284,300	2,600	6,330,825	57,720		
33	GMD	6,600	487,400	548,220	40,377,030		
34	GVR	14,300	46,400	516,620	1,678,280		
35	HCM	8,800	1,600	234,120	42,680		
36	HDB	183,400	1,457,300	4,208,310	33,218,875		
37	HDC	2,200	400	64,350	11,685		
38	HDG	3,300	600	94,125	17,220		
39	HHV	7,700	1,400	96,565	17,570		
40	HPG	527,100	1,827,600	15,218,515	52,669,855		
41	HSG	12,100	2,200	299,310	54,725		
42	HT1		24,800		319,855		
43	KBC	113,200	2,400	3,314,920	71,030		
44	KDC	3,300	600	183,900	33,820		
45	KDH	11,000	218,900	406,350	8,001,080		
46	KOS	2,200	400	86,420	15,720		
47	LPB	60,700	13,000	1,732,105	372,915		
48	MBB	1,159,600	1,741,400	26,079,935	39,113,620	648,300	15,024,353
49	MSB	150,000	427,400	2,170,520	6,202,250		
50	MSN	92,000	320,900	6,859,350	23,848,960		
51	MWG	133,200	1,137,000	8,365,920	71,360,660		
52	NKG	4,400	800	108,380	19,800		
53	NLG	6,600	237,000	273,630	9,720,375		
54	NT2	2,200	400	48,240	8,780		
55	OCB	23,500	435,400	335,550	6,205,360		
56	PAN	1,800	600	44,340	14,550		
57	PC1	5,500	311,000	161,700	9,219,925		
58	PDR	6,600	1,200	158,700	28,800		
59	PHR	46,100	200	2,792,730	12,140		
60	PLX	9,600	22,900	399,960	959,470		
61	PNJ	2,500	519,700	238,750	49,096,300		
62	POW	137,200	451,400	2,042,530	6,729,740		
63	PTB	1,100	200	79,500	14,480		
64	PVD	106,600	1,200	3,145,780	35,520		
65	PVT	34,400	3,000	1,004,360	87,560		
66	REE	1,500	340,400	96,000	21,633,870		

67	SAB	91,300	23,000	5,584,720	1,398,500			
68	SBT	8,800	1,600	102,440	18,680			
69	SCS	1,100	200	97,240	17,850			
70	SHB	271,700	1,537,800	3,094,830	17,452,235			
71	SJS	1,100	200	69,360	12,520			
72	SSB	106,000	250,400	2,163,230	5,115,815			
73	SSI	105,800	456,900	3,626,625	15,668,320			
74	STB	558,900	941,900	16,376,330	27,581,480			
75	SZC	1,100	27,200	44,350	1,094,400			
76	TCB	592,800	3,302,400	13,913,690	77,618,110			
77	TCH	108,800	1,600	2,121,000	31,320			
78	TPB	89,900	732,300	1,570,605	12,782,135			
79	VCB	50,000	260,700	4,285,810	22,274,200			
80	VCG	7,100	1,200	133,630	22,830			
81	VCI	10,100	2,600	465,205	120,440			
82	VGC	1,100	200	58,060	10,460			
83	VHC	2,200	400	158,440	29,060			
84	VHM	97,400	611,000	3,653,030	22,896,095			
85	VIB	494,200	638,800	10,469,270	13,522,595			
86	VIC	86,800	501,100	3,568,900	20,586,120			
87	VIX	14,300	2,600	240,045	43,745			
88	VJC	24,000	130,200	2,443,150	13,185,230			
89	VND	44,400	13,200	729,905	217,710			
90	VNM	77,200	486,600	5,044,870	31,757,920			
91	VPB	544,700	2,762,800	10,300,100	52,011,010			
92	VPI	2,200	400	128,000	23,280			
93	VRE	74,900	824,300	1,542,355	17,060,160			
94	VTP	9,100		778,960				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/06/2024**

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 -->		16,830,200	11,836,200	191,468,598	42,655,087	21,049,500	1,300,000	678,497,835	27,020,700
1	CACB2304	6,100	300	12,733	621				
2	CACB2305	73,500	214,400	67,050	195,837				
3	CACB2306	10,400	520,300	22,011	1,123,016				
4	CACB2307	55,100	55,000	36,234	36,432				
5	CFPT2310	6,000		52,696					
6	CFPT2313	258,300	280,400	1,416,663	1,538,749				
7	CFPT2314	315,100	164,200	1,877,092	989,611				
8	CFPT2316	178,600	11,500	1,272,759	80,625				
9	CFPT2317	96,900	4,700	347,858	16,662				
10	CFPT2318	300	400	2,024	2,742				
11	CHPG2316	11,300	9,000	13,220	10,440				
12	CHPG2322	105,800	119,100	130,010	146,316				
13	CHPG2329	77,500	36,700	131,980	61,712				
14	CHPG2331	62,000	182,400	54,442	161,219				
15	CHPG2332	141,400	125,200	126,754	113,047				
16	CHPG2333	582,300	650,800	523,325	585,178				
17	CHPG2334	220,400	247,500	158,772	177,614				
18	CHPG2337	200		102					
19	CHPG2338	10,000	54,300	10,500	56,174				
20	CHPG2339		200		646				
21	CHPG2341	866,900	140,900	1,026,142	165,206				
22	CHPG2402	3,700	26,100	7,206	50,739				
23	CMBB2312	20,700	146,300	38,405	272,381				
24	CMBB2314	182,100	144,600	157,819	125,633				
25	CMBB2315	269,500	279,200	336,389	349,297				
26	CMBB2317	13,100	253,700	8,504	169,735				
27	CMBB2402	300,000	23,300	525,000	40,076				

28	CMSN2313	3,200	10,000	2,407	7,027			
29	CMWG2310	35,600	39,000	68,988	78,333			
30	CMWG2313	229,000	215,000	528,535	499,019			
31	CMWG2314	117,200		193,978				
32	CMWG2316	526,700	40,800	1,338,954	103,769			
33	CMWG2318	369,300	348,700	1,264,572	1,192,849			
34	CMWG2401	14,600	12,500	34,190	27,743			
35	CPOW2313	733,800	195,300	718,276	206,446			
36	CPOW2314	177,900	598,400	237,674	826,039			
37	CPOW2315	6,000	45,500	9,420	71,598			
38	CSHB2303	438,500	86,700	4,385	867			
39	CSTB2313		56,000		10,076			
40	CSTB2325		120,500		35,386			
41	CSTB2327	5,300		936				
42	CSTB2328	16,500	105,000	7,252	43,553			
43	CSTB2331	486,800		4,868				
44	CSTB2332	18,300	494,300	3,660	101,552			
45	CSTB2333	177,200	44,100	188,637	46,024			
46	CSTB2334	560,400	18,900	733,074	24,726			
47	CSTB2337	453,700	372,600	319,358	263,794			
48	CSTB2402	3,100	1,289,400	4,273	1,687,434			
49	CTCB2309	7,400	21,600	34,040	101,927			
50	CTCB2310	191,600	536,600	347,295	967,339			
51	CTCB2312	100	200	575	1,097			
52	CVHM2313	2,100	6,500	399	1,235			
53	CVHM2316	344,000	12,000	3,440	120			
54	CVIB2304	212,700	215,500	153,009	155,619			
55	CVIB2305	674,500	761,900	360,694	407,184			
56	CVIB2307	164,900	6,000	97,007	3,445			
57	CVIB2402		469,500		476,921			
58	CVIC2308	2,500	4,000	356	436			
59	CVIC2309	12,000	65,900	2,465	11,200			
60	CVIC2312	222,200		2,222				
61	CVIC2314	23,600	149,800	13,269	83,215			
62	CVNM2310	800	1,500	69	122			
63	CVNM2311	4,000	6,000	1,684	2,461			
64	CVNM2314		190,500		27,759			
65	CVNM2315	307,600	11,500	261,383	9,660			
66	CVNM2401		88,600		119,276			
67	CVPB2312	600	200	420	133			

68	CVPB2314	700	4,500	82	495			
69	CVPB2315	3,800	7,500	1,069	2,025			
70	CVPB2318		3,000		750			
71	CVPB2319	322,100	80,400	322,142	77,653			
72	CVPB2401	24,600	283,300	39,070	439,689			
73	CVRE2315	1,400	2,000	261	360			
74	CVRE2318	442,200	6,800	4,422	136			
75	E1VFN30	26,100	137,300	584,351	3,077,397	800,000		17,964,400
76	FUEDCMID	200	2,500	2,417	30,171			
77	FUEKIV30		7,700		65,908	300,000		2,566,500
78	FUEKIVND	100		1,205				
79	FUEMAV30	3,400	1,400	52,132	21,561			
80	FUEMAVND		100		1,374			
81	FUESSV30	4,100	5,800	65,434	93,372			
82	FUESSV50		16,200		313,948			
83	FUESSVFL	442,600	441,800	9,064,938	9,048,503			
84	FUEVFNND	5,135,000	442,400	165,808,461	14,326,704	21,049,500	200,000	678,497,835
85	FUEVN100	13,000	62,500	225,160	1,089,949			6,489,800

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **27/06/2024**

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	780	0	73,972	0	1,714	0	92,643
1	BID						196		8,716
2	BMP		650		67,290				
3	GAS		60		4,651		187		14,304
4	HAH						199		8,927
5	HPG						198		5,719
6	KDH						171		6,328
7	MSN						182		13,467
8	MWG						214		13,376
9	PVT		70		2,030				
10	SHB						2		21
11	SSI						182		6,261
12	VCB						182		15,507
13	VPB						1		18

