

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **28/06/2024**

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 -->		14,948,600	12,748,700	464,468,903	427,532,317	11,750,000	70,000	240,900,000	5,446,980
1	AAA	1,600		17,960					
2	ACB	988,400	697,000	23,618,290	16,638,890				
3	AGG	400		9,610					
4	ASM	1,600		17,700					
5	BCG	3,600		31,023					
6	BCM	15,900	2,600	1,023,240	165,600				
7	BID	47,600	110,900	2,099,000	4,903,900				
8	BMP	400	4,800	40,800	491,000				
9	BRC		300		4,470				
10	BVH	11,900	37,600	548,880	1,735,610				
11	BWE	400		18,335					
12	CII	52,400		830,750					
13	CMG	800		50,300					
14	CTD	1,400		101,030					
15	CTG	301,500	151,800	9,408,465	4,737,990				
16	CTR	400		59,430					
17	DBC	1,600	224,100	55,680	7,704,530				
18	DCM	1,200		44,055					
19	DGC	102,000		12,432,600					
20	DGW	800		49,440					
21	DHC	400		15,675					
22	DIG	4,000		107,550					
23	DPM	1,600		58,140					
24	DRC		108,200		3,896,865				
25	DXG	4,800		76,620					
26	EIB	12,800	23,000	234,880	420,900	8,100,000		149,850,000	

27	EVF	4,000		55,550				
28	FPT	340,500	363,800	44,879,310	47,944,200			
29	FRT	800	100,000	141,880	17,700,000			
30	FTS	800		33,100				
31	GAS	40,400	7,000	3,100,650	537,320			
32	GEX	549,500	250,000	12,118,260	5,537,500			
33	GMD	2,400	255,400	199,620	21,301,920			
34	GVR	35,700	83,800	1,269,505	2,988,160			
35	HBC		300		2,352			
36	HCM	3,200	200,000	84,760	5,369,050			
37	HDB	558,000	483,000	12,761,455	11,029,575			
38	HDC	800		23,190				
39	HDG	1,200		33,780				
40	HHV	102,800		1,264,860				
41	HPG	1,286,600	715,500	36,794,845	20,462,890	1,000,000		28,850,000
42	HSG	4,400		107,195				
43	IJC	50,000		747,500				
44	KBC	413,000		11,977,540				
45	KDC	1,200		65,640		400,000		23,200,000
46	KDH	4,000	112,100	147,250	4,121,630			
47	KOS	800		31,545				
48	LPB	18,800	434,000	530,745	12,271,795			
49	MBB	915,900	730,700	20,503,435	16,352,905			
50	MSB	14,000	297,500	201,950	4,287,365			
51	MSN	226,500	142,900	17,144,760	10,831,360	70,000		5,446,980
52	MWG	328,400	293,100	20,482,410	18,260,600			
53	NAB					1,250,000		20,000,000
54	NKG	33,600		792,540				
55	NLG	2,400	147,300	99,270	6,099,075			
56	NT2	800		17,490				
57	NTL		6,000		274,000			
58	OCB	130,000	175,600	1,845,260	2,493,460			
59	PAC	20,000		1,009,980				
60	PAN	1,200		29,160				
61	PC1	2,000	10,000	58,380	295,000			
62	PDR	2,400		57,810				
63	PHR	10,400		627,050				
64	PLX	23,800	5,200	987,010	213,935			
65	PNJ	10,000	247,900	942,000	23,379,170			
66	POW	161,600	29,200	2,380,510	432,155			

67	PVD	122,400		3,598,680			
68	PVT	1,600	130,000	46,600	3,746,500		
69	REE	66,900	207,100	4,194,940	13,082,780		
70	SAB	23,800	5,200	1,452,710	315,740		
71	SBT	3,200		37,800			
72	SCS	400		34,650			
73	SHB	775,200	231,500	8,847,155	2,650,490		
74	SJS	400		24,970			
75	SSB	261,800	57,200	5,420,110	1,176,445		
76	SSI	263,500	96,000	8,980,390	3,278,290		
77	STB	1,043,000	400,600	30,411,695	11,635,370		
78	SZC	400	20,000	15,905	797,755		
79	TCB	1,627,400	2,196,500	37,394,050	50,519,980		
80	TCH	103,200		1,974,620			
81	TPB	279,000	381,500	4,844,540	6,590,740		
82	VCB	155,000	33,100	13,264,460	2,822,060		
83	VCG	2,400		44,910			
84	VCI	52,400	8,100	2,421,150	374,220		
85	VGC	400		21,060			
86	VHC	48,800		3,448,000			
87	VHM	341,000	106,200	12,792,030	3,983,595		
88	VIB	528,000	379,900	11,163,800	8,028,655		
89	VIC	294,100	124,100	12,109,630	5,101,895		
90	VIX	5,200		86,710			
91	VJC	77,500	18,100	7,875,990	1,834,940		
92	VND	7,600	23,500	123,500	381,170		
93	VNM	229,000	42,500	15,042,590	2,787,550		
94	VPB	1,514,500	1,432,700	28,818,910	27,148,420	1,000,000	19,000,000
95	VPI	800		46,860			
96	VRE	260,300	404,300	5,433,840	8,390,550		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **28/06/2024**

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 -->		25,345,900	16,781,700	408,175,661	60,315,342		1,800,000		35,429,900
1	CACB2304	3,000			6,180				
2	CACB2305	96,700	143,700		87,098		130,050		
3	CACB2306	88,700	60,000		190,658		129,131		
4	CACB2307	51,200	9,100		33,712		6,000		
5	CFPT2310	100	1,000		874		8,600		
6	CFPT2313	116,600	118,200		627,242		637,111		
7	CFPT2314	357,000	267,800	2,089,782		1,568,813			
8	CFPT2316	15,000	15,100	105,594		106,725			
9	CFPT2318	100	100	665		665			
10	CHPG2316	30,600	27,500	33,370		31,051			
11	CHPG2322	327,400	376,600	374,393		428,520			
12	CHPG2329	84,100	323,700	133,803		494,983			
13	CHPG2331	15,100	962,300	12,989		813,050			
14	CHPG2332	282,200	390,900	238,170		329,798			
15	CHPG2333	122,900	277,000	104,461		240,779			
16	CHPG2334	400	470,700	292		337,746			
17	CHPG2338	208,500	237,400	210,378		234,499			
18	CHPG2339	3,000	4,700	9,240		14,841			
19	CHPG2341	446,000	600,900	481,461		645,022			
20	CHPG2402	30,900	435,100	60,285		774,829			
21	CMBB2312	83,000	80,900	149,113		146,785			
22	CMBB2314	369,100	230,900	300,818		185,102			
23	CMBB2315	521,800	278,000	641,750		341,741			
24	CMBB2317	7,800	171,300	4,942		114,796			
25	CMBB2402	1,200	40,100	2,046		69,010			
26	CMSN2311		42,700			5,551			
27	CMSN2313	3,100	4,700	2,473		3,427			

28	CMWG2310	33,600	26,300	67,299	50,581			
29	CMWG2313	241,800	113,800	536,501	252,282			
30	CMWG2316	33,800	23,600	88,946	60,160			
31	CMWG2318	447,800	429,900	1,564,834	1,502,396			
32	CMWG2401	2,800	116,500	6,518	266,518			
33	CPOW2313	129,500	689,200	120,955	612,914			
34	CPOW2314	156,400	465,000	209,921	605,231			
35	CPOW2315	22,000	73,800	35,055	113,717			
36	CSHB2303	1,380,200	175,600	13,802	1,756			
37	CSTB2313	482,500	18,000	72,375	2,880			
38	CSTB2325	121,100	90,100	32,488	24,471			
39	CSTB2327	2,100		340				
40	CSTB2328	3,500	8,800	1,504	3,633			
41	CSTB2331	249,100		2,491				
42	CSTB2332	374,700	214,200	71,243	40,797			
43	CSTB2333	144,400	427,500	150,598	428,228			
44	CSTB2334	159,700	356,300	198,516	445,696			
45	CSTB2337	318,300	593,000	221,716	410,917			
46	CSTB2402	54,200	1,500,700	68,528	1,976,573			
47	CTCB2307	100	300	400	1,107			
48	CTCB2309	6,000	15,700	25,800	67,483			
49	CTCB2310	27,900	1,907,000	46,872	3,265,237			
50	CTCB2312	200	300	1,042	1,582			
51	CVHM2311		500,000		10,000			
52	CVHM2313	1,600	7,400	282	1,272			
53	CVHM2316	567,400		5,684				
54	CVIB2304	335,000	96,000	234,084	66,445			
55	CVIB2305	872,900	10,100	462,637	5,454			
56	CVIB2306	24,900	19,300	71,214	55,989			
57	CVIB2307		11,500		6,561			
58	CVIB2402		313,700		311,985			
59	CVIC2308	3,500	2,300	536	264			
60	CVIC2309	3,500	7,400	679	1,272			
61	CVIC2312	674,000		6,740				
62	CVIC2314	191,800	178,400	108,313	101,505			
63	CVNM2310	100	1,100	8	88			
64	CVNM2311	3,200	2,200	1,366	928			
65	CVNM2314	39,000	42,300	5,850	6,346			
66	CVNM2315	113,300	225,800	95,626	185,819			
67	CVNM2401	28,700	18,600	39,023	25,215			

68	CVPB2312	9,800	59,200	5,666	27,840		
69	CVPB2314	1,500	1,400	179	162		
70	CVPB2315	2,400	6,000	668	1,680		
71	CVPB2319	185,800	230,300	187,835	227,537		
72	CVPB2401	320,900	456,800	516,347	708,796		
73	CVRE2313		14,000		560		
74	CVRE2315	3,200	800	590	152		
75	CVRE2318	1,020,100	31,700	10,216	317		
76	E1VFN30	195,800	328,900	4,389,574	7,372,823	1,000,000	22,432,500
77	FUEDCMID		4,800		57,677	400,000	4,849,200
78	FUEKIV30	100	300	858	2,568	200,000	1,715,000
79	FUEKIVFS	999,700		11,981,542			
80	FUEKIVND	100	15,100	1,213	181,200		
81	FUEMAV30	2,000	2,800	30,655	43,169		
82	FUEMAVND		5,700		77,204		
83	FUESSV30		9,800		156,128		
84	FUESSV50	29,900	22,000	578,200	426,444		
85	FUESSVFL	689,500	714,900	14,050,062	14,565,400		
86	FUEVFN30	11,369,000	463,600	365,950,481	14,941,243	200,000	6,433,200
87	FUEVN100		161,500		2,812,515		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **28/06/2024**

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	360	0	27,637	0	422	0	20,265
1	BID						33		1,455
2	GAS		360		27,637		31		2,372
3	HAH						52		2,309
4	HPG						42		1,212
5	KDH						58		2,175
6	MSN						44		3,278
7	POW						6		83
8	SHB						10		106
9	SSI						80		2,744
10	TPB						7		114
11	VCB						50		4,260
12	VPB						9		159

