

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **01/07/2024**

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 -->		9,532,900	10,389,900	317,850,562	382,553,860				
1	AAA	2,400		26,760					
2	ACB	272,700	574,600	6,462,690	13,615,075				
3	AGG	600		14,390					
4	ASM	2,400		26,575					
5	BCG	5,400		45,342					
6	BCM	12,600	2,700	796,910	171,280				
7	BID	16,000	10,800	694,585	471,520				
8	BMP	600	4,900	58,710	483,620				
9	BVH	4,000	7,700	184,700	355,600				
10	BWE	600		27,020					
11	CII	38,100	50,000	600,180	787,500				
12	CMG	1,200		74,540					
13	CTD	600		42,530					
14	CTG	163,700	156,000	5,110,040	4,862,975				
15	CTR	600		85,160					
16	DBC	25,400		865,670					
17	DCM	13,300		480,240					
18	DGC	106,000		12,794,540					
19	DGW	12,700		790,920					
20	DHC	600		23,800					
21	DIG	63,500		1,701,800					
22	DPM	25,400		913,955					
23	DXG	64,700		1,028,600					
24	EIB	191,700		3,545,805					
25	EVF	63,500		887,770					
26	FPT	207,900	244,900	26,837,400	31,600,120				

27	FRT	12,700		2,220,350				
28	FTS	12,700		524,445				
29	GAS	10,400	112,600	801,390	8,667,360			
30	GEX	76,800		1,687,390				
31	GMD	38,100	189,400	3,133,670	15,593,140			
32	GVR	12,000	8,100	407,115	274,515			
33	HAG	80,500		981,225				
34	HCM	4,800	100,000	127,040	2,620,000			
35	HDB	198,000	440,800	4,552,625	10,113,305			
36	HDC	12,700		372,620				
37	HDG	24,800		716,545				
38	HHV	50,200		613,850				
39	HPG	1,311,400	929,400	37,047,440	26,268,065			
40	HSG	64,100		1,549,975				
41	KBC	214,700	50,000	6,187,275	1,450,000			
42	KDC	13,300		725,500				
43	KDH	63,500	112,700	2,332,245	4,128,660			
44	KOS	1,200		47,160				
45	LPB	269,700		7,517,040				
46	MBB	314,800	527,800	7,017,785	11,747,590			
47	MSB	205,000	215,600	2,936,950	3,077,820			
48	MSN	357,100	139,800	27,070,010	10,553,610			
49	MWG	468,900	1,570,700	29,815,510	100,775,220			
50	NKG	25,400		605,770				
51	NLG	38,100	122,500	1,569,705	5,050,875			
52	NT2	1,200		26,170				
53	NTL		6,000		276,250			
54	OCB	126,500	114,400	1,802,050	1,624,820			
55	PAN	1,800		42,750				
56	PC1	26,000	17,000	757,875	504,900			
57	PDR	26,600		633,900				
58	PHR	600		36,280				
59	PLX	8,000	5,000	325,830	204,875			
60	PNJ	34,500	116,200	3,259,050	10,972,800			
61	POW	94,000	50,400	1,371,755	735,800			
62	PVD	38,100		1,106,085				
63	PVT	25,400	100,000	738,280	2,880,000			
64	REE	58,000	87,700	3,612,200	5,526,110			
65	SAB	8,000	5,400	483,940	326,720			
66	SBT	50,800		600,400				

67	SCS	600		51,950			
68	SHB	280,500	306,700	3,237,480	3,531,775		
69	SJS	600		37,140			
70	SSB	88,000	59,400	1,814,050	1,220,905		
71	SSI	93,500	91,800	3,156,325	3,100,375		
72	STB	550,500	590,700	15,985,320	17,197,340		
73	SZC	600	24,000	23,400	936,550		
74	TCB	522,700	686,500	11,961,605	15,672,310		
75	TCH	50,800		964,380			
76	TPB	93,600	250,600	1,615,750	4,319,530		
77	VCB	57,000	63,000	4,880,430	5,387,240		
78	VCG	38,100		702,945			
79	VCI	38,100		1,787,540			
80	VGC	600		31,350			
81	VHC	12,700		897,950			
82	VHM	133,000	139,200	4,972,845	5,206,560		
83	VIB	91,900	237,500	1,938,120	4,988,410		
84	VIC	114,500	119,700	4,717,590	4,928,820		
85	VIX	76,800		1,266,065			
86	VJC	26,000	20,200	2,607,500	2,020,320		
87	VND	114,900		1,840,485			
88	VNM	103,600	111,900	6,797,170	7,333,280		
89	VPB	1,057,000	1,307,000	19,918,945	24,544,760		
90	VPI	12,700		740,980			
91	VRE	298,000	308,600	6,425,420	6,445,560		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **01/07/2024**

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 -->		20,738,500	15,620,400	310,606,471	43,659,591	3,000,000	1,000,000	96,000,000	24,016,800
1	CACB2304	100	2,000	198	4,005				
2	CACB2305	112,800	7,800	99,117	6,873				
3	CACB2306	36,500	354,400	75,664	736,348				
4	CACB2307	13,900	144,700	8,499	90,102				
5	CFPT2310		1,500		12,450				
6	CFPT2313	71,600	47,900	360,645	242,900				
7	CFPT2314	229,900	428,500	1,270,872	2,366,188				
8	CFPT2316	5,700	29,300	38,388	197,500				
9	CFPT2317		288,800		978,429				
10	CFPT2318	200	100	1,320	695				
11	CHPG2316	23,600	53,600	24,120	54,945				
12	CHPG2322	122,700	274,100	111,798	247,998				
13	CHPG2329	328,900	188,100	481,756	262,296				
14	CHPG2331	400	654,200	324	521,544				
15	CHPG2332	9,900	715,300	8,023	569,095				
16	CHPG2333	100,000	300,600	83,900	249,467				
17	CHPG2334	100	292,500	68	198,483				
18	CHPG2337	2,500	200	795	60				
19	CHPG2338	74,000	126,900	69,850	115,078				
20	CHPG2339		10,300		30,286				
21	CHPG2341	78,000	1,209,900	68,950	1,036,405				
22	CHPG2402	2,000	430,100	3,320	700,826				
23	CMBB2312	10,200	101,800	17,445	176,235				
24	CMBB2314	11,400	61,000	9,088	49,392				
25	CMBB2315	316,000	405,500	382,987	484,137				
26	CMBB2317		163,100		102,926				
27	CMBB2402		243,600		404,376				

28	CMSN2311	34,100	177,900	5,034	27,363				
29	CMSN2313	400		308					
30	CMWG2310	195,400	680,900	442,048	1,576,776				
31	CMWG2313	1,327,700	1,309,900	3,145,681	3,032,764				
32	CMWG2314	878,900		1,537,461					
33	CMWG2316	650,000	2,300	1,852,241	6,929				
34	CMWG2318	398,800	101,700	1,467,919	358,336				
35	CMWG2401	28,500	442,100	73,778	1,097,645				
36	CPOW2313	43,300	222,200	37,853	188,967				
37	CPOW2314	121,500	430,400	148,286	532,424				
38	CPOW2315	3,000	9,300	4,410	13,781				
39	CSHB2303	321,000	17,000	3,210	170				
40	CSTB2313	26,000	242,500	4,160	36,627				
41	CSTB2325	16,400	195,800	4,089	46,992				
42	CSTB2327	4,400		649					
43	CSTB2328	2,400		1,008					
44	CSTB2331	106,600		1,066					
45	CSTB2332		461,000		82,980				
46	CSTB2333	48,700	47,600	47,027	45,369				
47	CSTB2334	114,300	651,700	136,061	730,378				
48	CSTB2337	215,600	150,100	142,112	99,853				
49	CSTB2402	1,257,500	700,000	1,666,262	901,675				
50	CTCB2307	27,100		91,652					
51	CTCB2309	33,700		143,229					
52	CTCB2310	351,500	473,200	591,690	781,224				
53	CTCB2312	100	300	574	1,533				
54	CTPB2305	43,900		439					
55	CVHM2313	1,300		213					
56	CVHM2316	456,500	20,000	4,565	200				
57	CVHM2318	87,600		26,280					
58	CVIB2304	272,400	18,700	179,194	12,612				
59	CVIB2305	103,800	480,600	51,829	250,939				
60	CVIB2306		5,400		15,134				
61	CVIB2307	5,000	19,800	2,600	10,538				
62	CVIB2402	2,600	32,800	2,526	32,260				
63	CVIC2308	6,200	2,300	869	278				
64	CVIC2309	4,700	4,200	868	677				
65	CVIC2312	527,100		5,271					
66	CVIC2314		23,600		12,980				
67	CVNM2310	600		42					

68	CVNM2311	1,700	5,500	695	2,176			
69	CVNM2314	3,500	16,900	455	2,366			
70	CVNM2315	42,900	28,800	35,134	22,810			
71	CVNM2401	58,400	234,100	74,757	305,822			
72	CVPB2312	173,900	228,700	87,807	115,741			
73	CVPB2314	500		55				
74	CVPB2315	158,300	1,500	31,717	390			
75	CVPB2317	380,900		3,809				
76	CVPB2319	55,700	292,300	53,179	273,270			
77	CVPB2401	27,100	540,100	41,192	838,403			
78	CVRE2315	2,800	1,200	493	116			
79	CVRE2318	346,300	1,000	3,463	10			
80	E1VFN30	44,800	154,400	992,426	3,439,969	100,000		2,239,500
81	FUEDCMID	200	11,200	2,416	133,772			
82	FUEKIV30	20,900	2,500	178,068	21,339	300,000		2,545,500
83	FUEKIVFS	1,499,000	100	17,853,360	1,201			
84	FUEKIVND		100		1,210			
85	FUEMAV30	9,600	400	145,410	6,116			
86	FUEMAVND		100		1,345			
87	FUESSV30	9,200	3,300	145,688	52,318			
88	FUESSV50	23,800	3,600	457,558	69,286			
89	FUESSVFL	6,500	5,800	131,500	117,490			
90	FUEVFN30	8,603,500	514,800	275,427,658	16,529,870	3,000,000	600,000	96,000,000
91	FUEVN100		114,900		1,988,128			19,231,800

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **01/07/2024**

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	414	0	8,015	0	1,214	0	66,954
1	BID						147		6,483
2	CTG		83		2,602				
3	GAS						147		11,246
4	HAH						128		5,683
5	HBC		94		724				
6	HPG						138		3,981
7	KDH						122		4,575
8	LBM		5		255				
9	LGC		7		375				
10	MBB		65		1,450				
11	MSN						136		10,132
12	MWG						170		10,693
13	POW						1		14
14	SHB		62		710		4		43
15	SSI						86		2,947
16	TPB						4		64
17	VCB						130		11,076
18	VFG		1		81				
19	VPB		97		1,819		1		17

