

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **10/07/2024**

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 -->		21,772,400	10,999,900	715,890,642	377,907,519	710,000	1,680,000	27,634,580	46,034,800
1	AAA	10,800	1,600	126,840	18,800				
2	ACB	737,700	556,900	17,930,575	13,550,030				
3	AGG	2,500	400	62,150	9,825				
4	ASM	10,800	1,600	123,260	18,280				
5	BAF	166,800		3,471,020					
6	BCG	24,300	3,600	213,597	31,689				
7	BCM	19,900	1,400	1,312,340	92,630				
8	BID	39,900	7,400	1,895,905	353,080				
9	BMI		7,400		196,100				
10	BMP	4,500	400	444,600	39,410				
11	BVH	9,400	1,400	442,875	66,100				
12	BWE	12,700	400	560,985	17,755				
13	CII	28,200	2,400	460,200	39,300				
14	CMG	21,400	120,800	1,419,300	8,046,390				
15	CTD	2,700	400	199,520	29,700				
16	CTG	212,900	88,400	6,952,710	2,886,000				
17	CTR	2,500	400	366,190	58,870				
18	CTS	25,200		1,043,280					
19	DBC	47,700	1,600	1,719,500	58,580				
20	DCM	12,100	1,200	490,685	49,005	660,000		26,804,580	
21	DGC	89,600	2,000	11,350,250	257,900				
22	DGW	9,400	800	609,340	52,140				
23	DHC	2,700	400	110,100	16,140				
24	DIG	47,000	4,000	1,253,300	107,050				
25	DPM	488,800	2,200	19,047,085	85,190				
26	DXG	52,400	4,900	758,700	71,170				

27	EIB	249,900	193,800	4,807,745	3,740,630			
28	ELC		50,000		1,301,010			
29	EVF	47,000	4,000	687,450	58,900			
30	FPT	514,100	157,400	69,741,270	21,328,640			
31	FRT	9,400	800	1,681,120	143,360			
32	FTS	11,500	1,000	500,515	43,670			
33	GAS	65,200	9,600	5,148,560	758,140			
34	GEX	59,100	5,200	1,387,715	122,720			
35	GMD	115,800	2,400	9,812,830	203,700			
36	GVR	73,800	337,500	2,757,225	12,583,040			
37	HAG	28,000		337,400				
38	HAX		100,100		1,755,760			
39	HCM	4,800	23,300	133,520	653,135			
40	HDB	2,200,200	226,900	55,325,255	5,719,075			
41	HDC	9,400	800	277,780	23,580			
42	HDG	14,900	1,200	458,930	36,525			
43	HHS		200		2,270			
44	HHV	34,900	2,900	445,360	37,010			
45	HPG	2,506,100	2,185,500	73,208,995	63,668,720			
46	HSG	309,700	4,500	7,880,060	114,065			
47	HVN	28,900	900	988,380	31,140			
48	IJC					50,000		830,000
49	KBC	52,400	4,800	1,522,900	139,860			
50	KDC	12,100	1,200	689,260	68,340			
51	KDH	86,400	4,000	3,237,030	149,900		30,000	1,137,000
52	KHG		100		560			
53	KOS	4,600	800	181,450	31,480			
54	KSB		100		2,150			
55	LPB	288,100	54,900	9,107,825	1,744,315			
56	MBB	2,314,900	1,190,100	54,239,380	27,808,755		1,470,000	36,382,500
57	MSB	288,300	40,400	4,165,820	589,490			
58	MSN	305,600	646,100	23,484,750	49,643,160			
59	MWG	599,800	261,700	39,528,390	17,341,300			
60	NKG	18,800	1,600	483,200	40,800			
61	NLG	72,700	6,000	3,140,365	259,980			
62	NT2	5,400	800	120,140	17,780			
63	NTL		5,000		132,450			
64	OCB	153,700	8,000	2,228,070	116,080			
65	PAN	8,100	1,200	201,510	29,880			
66	PC1	20,500	82,900	646,675	2,628,785			

67	PDR	65,800	2,400	1,524,700	56,070		
68	PGD		600		20,820		
69	PHR	2,700	10,400	170,730	655,640		
70	PLX	29,800	2,800	1,389,720	129,920		
71	PNJ	105,300		10,369,940		30,000	2,943,000
72	POW	238,200	37,600	3,601,335	572,360		
73	PTB	2,100		153,760			
74	PVD	28,200	2,400	858,630	73,380		
75	PVT	18,000	1,700	548,080	52,000		
76	REE	49,100	117,800	3,445,720	8,390,080	50,000	3,353,900
77	SAB	29,800	2,600	1,698,860	148,640		
78	SBT	37,600	3,200	475,280	40,320		
79	SCS	2,700	400	238,620	35,610		
80	SHB	723,200	413,500	8,573,995	4,889,430		
81	SJS	2,000	400	125,470	25,170		
82	SSB	204,200	30,800	4,261,415	641,545		
83	SSI	357,200	160,300	12,348,500	5,558,160		
84	STB	802,900	454,300	24,226,280	13,748,830		
85	SZC	2,700	400	110,010	16,325		
86	TCB	1,400,800	544,500	32,442,310	12,628,325		
87	TCH	37,600	3,400	757,080	68,620		
88	TCM		100		5,320		
89	TLG	200		10,720			
90	TNH	274,300		7,623,575			
91	TPB	300,100	115,200	5,334,220	2,058,300		
92	VCB	213,500	59,800	18,921,870	5,288,570		
93	VCG	30,300	9,400	586,355	182,500		
94	VCI	42,000	13,200	2,006,820	630,870		
95	VDS					100,000	2,218,400
96	VGC	2,700	400	144,310	21,450		
97	VHC	9,400	800	690,200	59,000		
98	VHM	496,100	556,000	18,902,700	21,176,180		
99	VIB	224,000	303,000	4,803,920	6,511,070		
100	VIC	357,000	95,000	14,576,460	3,879,205		
101	VIX	119,300	5,200	2,035,050	89,310		
102	VJC	86,000	25,000	8,696,270	2,523,720		
103	VND	218,400	98,900	3,584,845	1,631,560		
104	VNM	357,000	114,700	23,976,990	7,721,710		
105	VPB	1,790,400	1,017,600	34,678,930	19,751,245		
106	VPI	9,400	291,900	576,500	17,858,500		

107	VRE	506,400	74,500	10,499,290	1,546,475				
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## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **10/07/2024**

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 -->		22,040,200	25,180,800	132,182,834	105,894,096	220,000	1,200,000	6,996,300	29,690,600
1	CACB2304	400,000	444,900	864,000	961,211				
2	CACB2305	46,200		44,710					
3	CACB2306	442,900	44,200	1,036,390	103,421				
4	CACB2307	202,600	88,600	143,919	63,376				
5	CACB2402	100,100	100,100	93,086	93,086				
6	CFPT2310	2,000	200	18,360	1,834				
7	CFPT2313	57,800	75,000	333,388	433,781				
8	CFPT2314	215,000	294,200	1,335,699	1,829,247				
9	CFPT2316	100	2,100	754	15,798				
10	CFPT2317		183,500		710,988				
11	CFPT2401	28,900	421,900	67,339	1,029,135				
12	CHPG2316	21,000	100	25,054	120				
13	CHPG2322	71,100	1,800	78,741	1,934				
14	CHPG2329	340,700	758,500	603,531	1,343,458				
15	CHPG2331	259,800	10,000	238,291	8,900				
16	CHPG2332	404,500	201,800	377,381	181,640				
17	CHPG2333	47,800	294,000	45,501	271,355				
18	CHPG2334	665,600	95,200	499,857	68,279				
19	CHPG2338	337,800	708,100	355,099	719,069				
20	CHPG2339	5,100		16,761					
21	CHPG2341	164,200	41,100	185,890	47,309				
22	CHPG2402	943,000	914,900	1,696,815	1,557,244				
23	CHPG2403	4,000	3,800	3,401	3,230				
24	CHPG2404	16,700	33,700	16,285	30,270				
25	CHPG2405	10,100	52,500	10,676	51,198				
26	CMBB2312	675,000	54,000	1,514,791	119,164				
27	CMBB2314	334,600	200	342,796	202				

28	CMBB2315	425,000	183,500	595,871	255,294
29	CMBB2317	708,100	366,300	563,844	292,599
30	CMBB2402	273,900	188,600	506,929	337,955
31	CMBB2403		15,600		21,691
32	CMSN2311	231,800	41,700	23,180	4,844
33	CMSN2313	2,227,400	2,113,000	1,436,228	1,319,120
34	CMSN2402	333,000	396,200	444,406	529,094
35	CMSN2403	202,400	202,900	225,480	226,050
36	CMWG2310	652,600	109,500	1,659,958	275,039
37	CMWG2313	30,600	217,000	88,220	609,075
38	CMWG2314	423,800	455,000	809,176	854,057
39	CMWG2316	75,300	13,800	236,091	43,061
40	CMWG2318	100	100	427	427
41	CMWG2401	42,100	356,000	118,620	971,262
42	CMWG2402		12,000		22,529
43	CMWG2403		13,000		29,000
44	CMWG2404	1,700	115,500	2,465	179,055
45	CPOW2314	84,200	151,300	114,587	211,604
46	CPOW2315	45,400	272,000	73,620	448,174
47	CSTB2313	40,800	150,700	7,344	24,412
48	CSTB2325	95,800	11,500	26,877	3,195
49	CSTB2327	636,800	430,600	80,676	57,631
50	CSTB2328	404,600	403,600	155,365	148,960
51	CSTB2332	171,200	20,300	36,454	4,310
52	CSTB2333	343,200	323,400	380,739	345,788
53	CSTB2334	92,600	250,000	123,634	319,150
54	CSTB2337	318,200	326,400	251,169	257,279
55	CSTB2402	145,200	406,200	222,347	608,596
56	CSTB2403	3,000		2,790	
57	CSTB2405	136,300	136,300	188,043	188,043
58	CSTB2406	11,000	12,800	14,404	16,559
59	CSTB2407	219,500	201,700	160,257	148,153
60	CTCB2307	200		780	
61	CTCB2309	200	64,200	878	284,160
62	CTCB2310	577,900	768,100	982,440	1,318,682
63	CTCB2402		64,300		52,280
64	CTPB2306	100	27,900	71	20,518
65	CVHM2313	14,200	3,516,500	998	243,601
66	CVHM2402		66,800		74,902
67	CVHM2403		82,600		74,032

68	CVHM2404	103,300	437,100	89,398	384,801			
69	CVHM2405	11,700	33,100	8,182	21,044			
70	CVIB2304	605,300	27,300	461,348	20,386			
71	CVIB2305	354,800	185,300	194,390	102,365			
72	CVIB2306	12,300		37,155				
73	CVIB2307	48,000	108,400	27,423	62,287			
74	CVIB2402	109,000	97,200	114,450	93,312			
75	CVIB2403	16,000	31,200	9,936	18,656			
76	CVIB2404	22,400	18,300	14,514	12,256			
77	CVIC2308	1,300		91				
78	CVIC2309	800	2,700	99	324			
79	CVIC2314		3,400		1,564			
80	CVIC2401		400		355			
81	CVIC2402	20,500	21,100	12,668	12,995			
82	CVIC2403	200	69,500	116	41,865			
83	CVNM2310	1,300		63				
84	CVNM2311	14,600	90,000	6,226	36,109			
85	CVNM2314	30,000	35,800	3,900	4,758			
86	CVNM2315	307,000	540,100	253,879	435,892			
87	CVNM2401	96,000	99,500	133,993	137,245			
88	CVNM2402		1,700		1,262			
89	CVNM2403	200	200,200	223	210,223			
90	CVNM2404	11,100	11,100	14,208	14,208			
91	CVPB2312	11,300	90,000	6,982	56,085			
92	CVPB2314	1,300		112				
93	CVPB2315	619,400	517,200	161,010	131,817			
94	CVPB2318	14,800		3,404				
95	CVPB2319	265,900	383,300	268,662	380,379			
96	CVPB2322	42,600		11,571				
97	CVPB2401	434,200	240,500	730,020	390,450			
98	CVPB2402	5,500	100,800	6,710	123,804			
99	CVPB2403	55,900	408,600	82,170	593,797			
100	CVPB2404	11,700	61,700	11,319	58,819			
101	CVPB2405	11,900	13,500	12,093	13,655			
102	CVPB2406	12,800	12,800	13,548	13,548			
103	CVRE2315	1,500		245				
104	CVRE2401	3,600	787,200	2,160	468,660			
105	CVRE2402	100	182,500	60	114,767			
106	CVRE2403	2,000	35,000	1,035	19,465			
107	CVRE2404	2,100	127,800	1,479	93,740			

108	EIVFVN30	628,600	150,600	14,437,907	3,453,251		1,000,000		23,018,000
109	FUEDCMID	20,000	14,000	249,595	174,635				
110	FUEKIV30		19,800		173,250				
111	FUEKIVFS	100		1,248					
112	FUEKIVND	200		2,508					
113	FUEMAV30	62,600		980,356		20,000		314,300	
114	FUEMAVND		1,100		15,439				
115	FUESSV30	5,800	19,700	95,050	322,858				
116	FUESSV50	300	9,100	5,981	181,481				
117	FUESSVFL	1,271,000	867,100	26,667,853	18,176,942				
118	FUEVFN30	2,020,200	1,700,400	67,489,329	56,827,444	200,000	200,000	6,682,000	6,672,600
119	FUEVN100	4,200	113,400	75,282	2,032,473				

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Date **10/07/2024**

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	591	0	23,879	0	1,437	0	80,067
1	ACB		145		3,524				
2	BID						155		7,363
3	CTR		38		5,624				
4	DBC		80		2,944				
5	DPM		47		1,794				
6	GAS						159		12,561
7	HAH						179		8,198
8	HPG		40		1,162		163		4,727
9	HVN		20		694				
10	IDI		39		472				
11	KDH						168		6,300
12	MBB						1		22
13	MSN						147		11,246
14	MWG						151		10,087
15	POW						1		14
16	REE		35		2,405				
17	SHB						1		11
18	SSI						146		5,057
19	STB		52		1,573				
20	TPB						1		17
21	VCB						164		14,448
22	VHM		70		2,668				
23	VIC		25		1,020				
24	VPB						1		18

