

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **11/07/2024**

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 -->		26,605,900	8,060,200	874,119,450	279,421,594	20,400	33,222,800	1,324,592	925,257,834
1	AAA		1,200		14,260				
2	ACB	1,562,500	60,200	37,878,045	1,456,880				
3	AGG		300		7,595				
4	ASM		1,200		13,840				
5	BAF	100,000		2,030,650					
6	BCG		2,700		23,634				
7	BCM	9,100	10,700	597,350	704,280				
8	BID	41,600	5,000	1,959,255	234,980				
9	BMP	1,000	300	98,030	29,310				
10	BVH	11,600	1,200	542,195	55,620				
11	BWE	4,400	300	193,160	13,215				
12	CII		1,800		29,520				
13	CMG		20,600		1,369,240				
14	CTD		300		21,990				
15	CTG	435,800	18,200	14,137,450	588,055				
16	CTR		300		43,950				
17	DBC		682,600		23,890,515				
18	DCM	340,000	900	13,841,190	35,520				
19	DGC		51,500		6,472,780				
20	DGW		600		38,680				
21	DHC		300		12,325				
22	DIG		3,000		81,300				
23	DPM	30,000	1,200	1,140,000	45,000				
24	DXG		3,600		53,040				
25	EIB	9,000	18,600	172,350	355,260		765,600		15,465,120
26	ELC		70,000		1,821,000				

27	EVF		3,000		43,300			
28	FPT	690,500	25,400	92,347,090	3,381,140			
29	FRT		600		106,580			
30	FTS		600		26,090			
31	GAS	54,300	42,400	4,266,550	3,318,160			
32	GEX	50,000	3,900	1,165,000	90,610			
33	GMD	51,800	5,400	4,358,440	455,160			
34	GVR	59,800	3,600	2,236,215	133,230			
35	HAX		91,800		1,635,560			
36	HCM		22,400		626,560			
37	HDB	3,546,900	43,200	89,337,520	1,087,560	19,389,400		450,822,939
38	HDC		600		18,330			
39	HDG		900		28,695			
40	HHV		2,100		26,635			
41	HPG	2,574,600	1,205,000	74,765,515	34,976,095			
42	HSG		3,300		82,060			
43	HT1	305,000		4,113,205				
44	IDI		700		8,470			
45	KBC		3,600		104,220			
46	KDC		900		50,550			
47	KDH	73,000	503,000	2,842,860	19,884,140			
48	KOS		600		23,650			
49	LPB	3,600	117,700	110,970	3,685,995			
50	MBB	1,158,100	565,000	26,985,320	13,163,825	300,000		6,973,500
51	MSB	48,400	10,500	696,080	150,675			
52	MSN	369,100	115,000	28,219,060	8,762,110			
53	MWG	1,135,800	38,700	73,965,420	2,514,550	20,400	1,324,592	
54	NKG		1,200		30,160			
55	NLG	26,500	1,800	1,145,300	77,430			
56	NT2		600		13,180			
57	NTL		6,000		169,300			
58	OCB	29,800		434,150				
59	PAN		900		22,725			
60	PC1		1,500		47,050			
61	PDR		1,800		42,750			
62	PHR		300		18,370			
63	PLX	20,700	52,400	961,865	2,443,840			
64	PNJ	86,000	500	8,406,080	48,750	50,000		4,841,050
65	POW	217,200	9,600	3,309,340	145,760			
66	PVD		1,800		53,910			

67	PVT		1,200		36,400		
68	REE	436,000	152,300	31,636,460	11,025,380	50,000	3,353,900
69	SAB	23,200	42,400	1,310,720	2,387,380		
70	SBT	554,000	2,400	6,917,350	29,880		
71	SCS		300		26,370	1,311,300	109,100,160
72	SHB	1,443,500	61,200	17,166,910	725,220		
73	SJS		300		18,890		
74	SSB	233,000	24,200	4,874,660	504,680		
75	SSI	445,500	28,700	15,397,395	1,000,865		
76	STB	1,274,000	436,900	38,221,645	13,084,450	11,136,500	319,762,325
77	SZC		300		12,110		
78	TCB	2,297,900	159,300	52,877,345	3,652,950		
79	TCH		2,400		49,080		
80	TNH	95,000		2,649,005			
81	TPB	484,300	16,200	8,690,285	289,890		
82	TV2					90,000	3,427,830
83	VCB	275,200	13,200	24,387,730	1,170,240	100,000	8,875,900
84	VCG		4,800		92,970		
85	VCI	1,200	3,000	57,210	144,720		
86	VGC		300		15,910		
87	VHC		600		44,040		
88	VHM	774,900	1,596,000	29,732,915	61,140,455		
89	VIB	917,700	46,200	19,667,575	990,870		
90	VIC	550,400	37,500	22,725,410	1,556,200		
91	VIX		3,900		67,080		
92	VJC	125,000	6,000	12,617,120	605,850		
93	VND	5,700	5,700	93,765	94,145		
94	VNM	465,900	326,800	31,050,820	21,696,360		
95	VPB	2,662,300	1,204,700	51,473,235	23,227,440		
96	VPI		600		36,360		
97	VRE	495,100	37,900	10,316,240	786,445		
98	VTP					30,000	2,635,110

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **11/07/2024**

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 -->		15,421,300	25,666,100	54,620,452	72,128,565		900,000		24,717,700
1	CACB2304		20,200		42,424				
2	CACB2305	235,400	1,100	222,886	1,045				
3	CACB2306	100	1,000	227	2,250				
4	CACB2307		205,000		143,018				
5	CACB2402	11,600	11,600	9,612	9,612				
6	CFPT2313	13,900	20,900	77,183	116,636				
7	CFPT2314	11,100	140,900	66,011	851,025				
8	CFPT2316		1,400		10,272				
9	CFPT2317		341,200		1,269,818				
10	CFPT2401	4,000	458,100	8,800	1,042,455				
11	CHPG2316	1,000	4,400	1,090	4,841				
12	CHPG2322	101,600	3,900	107,617	4,094				
13	CHPG2329	18,600	117,700	31,205	191,290				
14	CHPG2331	23,100		20,790					
15	CHPG2332	5,500	22,800	5,001	20,256				
16	CHPG2333	39,100	588,800	34,937	524,239				
17	CHPG2334	16,800		12,101					
18	CHPG2338	107,100	225,700	106,282	222,127				
19	CHPG2339		65,100		198,139				
20	CHPG2341	6,900	8,700	7,234	9,355				
21	CHPG2402	176,400	1,231,000	298,462	2,087,004				
22	CHPG2403	1,900	7,200	1,615	6,079				
23	CHPG2404	1,900	20,400	1,561	17,110				
24	CHPG2405		39,200		35,819				
25	CMBB2312	68,800	300	153,412	675				
26	CMBB2314	84,400	29,800	83,921	30,396				
27	CMBB2315	168,300	26,500	232,551	36,599				

28	CMBB2317	219,300	39,100	171,334	30,414
29	CMBB2402	26,200	94,200	46,016	156,898
30	CMBB2403	1,600	13,700	2,144	18,003
31	CMSN2311	1,068,000	292,000	96,044	29,646
32	CMSN2313	2,011,200	2,064,200	1,252,714	1,250,282
33	CMSN2401	4,100	29,800	5,299	39,350
34	CMSN2402	13,600	15,900	17,816	20,776
35	CMSN2403		1,300		1,391
36	CMWG2310	49,000	72,000	113,190	166,889
37	CMWG2313	19,200	76,200	50,724	202,906
38	CMWG2314	173,500	1,719,200	312,468	3,116,744
39	CMWG2316		206,400		625,389
40	CMWG2318	1,700	700	6,715	2,814
41	CMWG2401		913,100		2,387,179
42	CMWG2402		30,900		52,569
43	CMWG2403		296,900		630,200
44	CMWG2404	1,000	31,400	1,330	43,543
45	CPOW2314	173,100	80,500	244,314	116,507
46	CPOW2315	12,500	87,500	20,424	141,039
47	CSTB2313	100,000	58,900	16,000	8,845
48	CSTB2325	65,100	137,200	16,575	35,668
49	CSTB2327	3,325,900	47,300	369,621	5,676
50	CSTB2328	1,364,900	703,000	510,633	258,353
51	CSTB2332	10,200	173,000	1,938	33,448
52	CSTB2333	1,800	266,200	1,858	274,124
53	CSTB2334		681,700		858,350
54	CSTB2337	625,000	614,500	469,997	463,017
55	CSTB2402	2,000	702,900	2,884	1,026,726
56	CSTB2405	100,200	100,200	120,234	120,234
57	CSTB2406	200	200	228	228
58	CSTB2407	424,900	135,000	293,149	92,718
59	CTCB2307	200		758	
60	CTCB2309		37,500		161,609
61	CTCB2310	62,800	442,700	103,324	741,126
62	CTCB2402		27,600		21,290
63	CTPB2402		8,500		9,265
64	CVHM2313	250,300	4,951,100	22,524	410,962
65	CVHM2402		9,300		10,719
66	CVHM2403	41,800	4,000	38,038	3,598
67	CVHM2404	600	421,900	556	389,986

68	CVHM2405	1,700	9,100	1,064	5,719		
69	CVIB2304	186,200	408,100	132,516	287,807		
70	CVIB2305	201,200	205,900	109,966	111,216		
71	CVIB2306	26,000		77,820			
72	CVIB2307	223,200	208,900	122,238	114,313		
73	CVIB2402		683,400		660,770		
74	CVIB2403	1,400	1,500	778	832		
75	CVIB2404	11,900	11,900	7,014	7,014		
76	CVIC2309	6,400		954			
77	CVIC2401	128,100	3,100	122,421	2,862		
78	CVIC2402	25,100	1,500	14,335	880		
79	CVIC2403	1,700	24,600	1,126	14,931		
80	CVNM2310	200		6			
81	CVNM2311	12,300		5,165			
82	CVNM2314		47,400		5,883		
83	CVNM2315	68,800	119,800	51,877	87,890		
84	CVNM2401		75,700		102,867		
85	CVNM2403	737,500	587,500	743,685	571,355		
86	CVNM2404		500		590		
87	CVPB2312	104,700	127,500	53,444	67,278		
88	CVPB2314	500		40			
89	CVPB2315	222,800	1,313,100	55,393	318,773		
90	CVPB2319	19,400	102,500	19,770	98,193		
91	CVPB2401	258,100	137,000	419,121	222,016		
92	CVPB2402		123,300		142,134		
93	CVPB2403		193,700		272,803		
94	CVPB2404	2,000	12,100	1,798	10,887		
95	CVPB2405	2,800	1,800	2,608	1,688		
96	CVPB2406	1,300	1,800	1,288	1,798		
97	CVRE2315	100		16			
98	CVRE2401	236,300	225,300	141,780	135,788		
99	CVRE2402	100	100	60	63		
100	CVRE2403	1,500	3,200	804	1,708		
101	CVRE2404	4,400	79,900	3,227	60,030		
102	E1VFN30	63,400	100,800	1,447,977	2,303,121	500,000	11,434,500
103	FUEDCMID	600	6,700	7,447	83,603		
104	FUEKIV30	200	31,300	1,744	273,900		
105	FUEKIVFS		900		11,178		
106	FUEKIVND		2,000		24,960		
107	FUEMAV30	1,200		18,768			

108	FUESSV30	5,600	7,300	91,448	118,997		
109	FUESSV50		7,300		144,733		
110	FUESSVFL	694,500	500,300	14,505,187	10,437,530		
111	FUEVFNND	922,700	950,100	30,666,220	31,575,244	400,000	13,283,200
112	FUEVN100		168,600		3,012,152		

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	30	0	2,858	0	1,805	0	101,898
1	BID						205		9,630
2	GAS						201		15,789
3	HAH						191		8,586
4	HPG						177		5,125
5	KDH						192		7,272
6	MSN						213		16,349
7	MWG						209		13,673
8	PNJ		29		2,828				
9	POW						1		14
10	SSI						210		7,223
11	STB		1		30				
12	VCB						206		18,239

