

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **12/07/2024**

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 -->		15,447,900	13,901,200	496,887,853	455,230,005		518,900		11,686,344
1	AAA	6,800	800	82,060	9,640				
2	ACB	879,900	914,700	21,205,935	22,015,045				
3	AGG	900		22,600					
4	ASM	6,800		78,100					
5	BAF	52,000		1,061,300			166,800		3,445,754
6	BCG	15,300	1,500	132,768	13,005				
7	BCM	3,900	36,200	253,040	2,353,080				
8	BID	12,900	149,000	602,585	6,940,740				
9	BMI	20,000		516,000					
10	BMP	1,700	200	165,940	19,500				
11	BVH	3,400	15,700	156,495	719,600				
12	BWE	1,700		74,555					
13	CII	10,200	25,200	166,380	411,660				
14	CMG	3,400		220,000					
15	CTD	1,700		125,680					
16	CTG	195,700	293,000	6,274,525	9,386,720				
17	CTR	2,700		398,060					
18	DBC	6,800	45,700	233,640	1,561,060		120,000		4,378,320
19	DCM	157,500	8,600	6,237,335	337,685				
20	DGC	27,500	16,000	3,451,500	2,013,620				
21	DGW	3,400	8,000	223,440	525,200				
22	DHC	1,700	200	69,160	8,110				
23	DHG	2,000		222,900					
24	DIG	15,000	44,000	404,550	1,188,530				
25	DPM	6,000	17,600	224,500	661,040				
26	DXG	20,400	42,400	299,520	622,040				

27	EIB	54,400	434,900	1,033,600	8,248,775		
28	EVF	17,000	40,000	242,650	573,095		
29	FPT	317,300	297,200	42,561,290	39,839,020		
30	FRT	3,400	8,400	599,240	1,483,310		
31	FTS	4,600	9,000	197,720	387,950		
32	GAS	39,500	126,300	3,090,480	9,955,660		
33	GEX	19,500	50,600	453,635	1,178,550		
34	GMD	37,600	25,400	3,152,920	2,132,320		
35	GVR	9,700	32,500	361,885	1,209,515		
36	HAG		56,000		676,550		
37	HAH	400		17,970			
38	HCM	4,000	70,000	111,800	1,968,500		
39	HDB	526,800	538,700	12,710,115	12,987,225		
40	HDC	1,800	8,400	54,400	254,910		
41	HDG	193,700	16,600	6,094,610	526,610		
42	HHV	11,900	33,400	149,835	421,570		
43	HPG	1,351,300	1,454,300	38,838,640	41,762,550		
44	HSG	9,900	42,200	243,760	1,043,150		
45	HT1	20,200		272,690			
46	IJC		200,000		3,128,895		
47	KBC	20,400	40,000	586,080	1,153,475		
48	KDC	2,700	8,000	151,710	449,240		
49	KDH	17,300	44,000	660,615	1,687,340		
50	KOS	3,400	400	134,260	15,780		
51	LPB	243,700	318,000	7,598,580	10,006,465		
52	MBB	1,426,500	533,500	32,900,545	12,300,710	32,100	792,870
53	MSB	52,500	135,000	753,900	1,940,900		
54	MSN	389,200	277,500	29,270,100	20,929,070		
55	MWG	676,200	308,200	43,750,860	19,960,830		
56	NKG	6,000	16,000	149,500	400,600		
57	NLG	6,600	25,600	284,400	1,105,250		
58	NT2	2,200	400	48,270	8,740		
59	OCB	327,600	88,000	4,755,660	1,279,850		
60	PAN	5,100	500	127,950	12,600		
61	PC1	55,500	217,000	1,712,375	6,724,395		
62	PDR	10,200	17,200	240,480	407,200		
63	PHR	9,000	50,000	544,370	3,030,750		
64	PLX	6,600	30,700	307,365	1,428,985		
65	PNJ	126,000	25,000	12,231,930	2,428,240		
66	POW	138,100	117,200	2,088,970	1,773,760	200,000	3,069,400

67	PTB	1,200		85,100			
68	PVD	5,400	26,400	161,220	790,150		
69	PVT	6,800	16,800	203,560	505,360		
70	REE	92,500	16,800	6,555,930	1,190,900		
71	SAB	6,800	40,600	381,440	2,278,830		
72	SBT	919,700	33,600	11,401,430	417,840		
73	SCS	1,700		149,420			
74	SHB	749,200	411,000	8,900,355	4,875,195		
75	SJS	1,600		102,560			
76	SSB	71,600	121,500	1,494,945	2,531,015		
77	SSI	249,400	120,100	8,638,920	4,162,845		
78	STB	819,400	402,600	24,533,485	12,054,215		
79	SZC	1,500	200	60,485	8,040		
80	TCB	1,196,100	805,900	27,343,200	18,409,385		
81	TCH	13,600	33,600	275,120	680,000		
82	TNH	77,200		2,129,860			
83	TPB	264,600	153,900	4,745,250	2,756,485		
84	VCB	147,400	88,600	13,018,550	7,817,020		
85	VCG	11,400	25,400	218,680	487,390		
86	VCI	10,200	26,400	490,500	1,272,630		
87	VGC	1,700		89,790			
88	VHC	1,800	8,400	132,200	616,180		
89	VHM	352,800	888,700	13,571,880	34,203,520		
90	VIB	273,900	288,000	5,851,875	6,140,205		
91	VIC	337,800	284,400	14,281,430	11,988,620		
92	VIX	22,100	48,000	378,755	823,500		
93	VJC	68,700	73,300	6,939,870	7,409,780		
94	VND	32,300	75,800	534,850	1,259,440		
95	VNM	254,700	395,800	16,883,850	26,231,150		
96	VPB	1,545,600	1,936,000	29,505,665	36,878,865		
97	VPI	3,400	8,000	206,520	486,300		
98	VRE	298,700	256,500	6,233,430	5,346,535		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **12/07/2024**

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 -->		15,582,800	23,933,800	51,952,257	63,925,417		2,000,000		47,675,900
1	CACB2304	110,900	6,800	228,744	14,009				
2	CACB2305	403,500	110,900	359,765	102,134				
3	CACB2306	5,000	18,600	10,950	40,713				
4	CACB2307		335,600		222,861				
5	CACB2402	10,200	13,200	7,947	10,217				
6	CFPT2310	1,400	9,300	12,698	84,203				
7	CFPT2313	36,200	15,300	205,211	85,362				
8	CFPT2314	26,500	17,200	159,966	103,905				
9	CFPT2316	700		5,054					
10	CFPT2317	2,500	3,800	8,975	14,341				
11	CFPT2401	69,300	132,600	155,329	298,324				
12	CHPG2316		21,000		22,004				
13	CHPG2322	31,400	14,300	28,057	13,851				
14	CHPG2329	1,500	413,800	2,250	613,548				
15	CHPG2331	1,300	22,900	1,123	19,694				
16	CHPG2332	25,000	162,800	20,750	138,547				
17	CHPG2333	301,800	373,600	250,696	322,292				
18	CHPG2334	346,200	177,800	238,888	122,115				
19	CHPG2338	411,700	713,700	389,945	658,023				
20	CHPG2339	24,300	57,400	71,286	163,397				
21	CHPG2341	14,100	35,100	12,672	34,831				
22	CHPG2402	53,500	750,200	88,432	1,226,153				
23	CHPG2403		61,700		49,378				
24	CHPG2404	16,700	16,400	12,503	12,733				
25	CHPG2405	4,100	18,500	3,481	15,475				
26	CMBB2312	6,500	303,800	13,471	640,462				
27	CMBB2314	428,100	296,100	396,759	280,491				

28	CMBB2315	69,900	422,500	94,266	562,880			
29	CMBB2317		1,023,900		763,457			
30	CMBB2318	4,000		5,800				
31	CMBB2402	61,500	927,300	100,245	1,493,969			
32	CMBB2403		3,000		3,720			
33	CMSN2311	303,000	81,200	18,178	5,847			
34	CMSN2313	2,180,000	2,783,200	1,224,332	1,518,820			
35	CMSN2316	348,900		127,966				
36	CMSN2401		20,100		25,326			
37	CMSN2402		57,200		71,400			
38	CMSN2403	12,300	12,300	12,669	12,669			
39	CMWG2310	8,900	96,900	19,875	226,328			
40	CMWG2313	11,000	13,000	28,665	33,830			
41	CMWG2314	125,900	991,600	224,373	1,749,595			
42	CMWG2316	53,000	31,300	160,260	91,937			
43	CMWG2318	100	3,700	380	14,720			
44	CMWG2401	200	872,900	520	2,215,384			
45	CMWG2402		15,000		25,299			
46	CMWG2403		192,400		390,492			
47	CMWG2404	100	38,200	133	50,729			
48	CPOW2314	78,900	203,700	108,929	278,208			
49	CPOW2315	111,700	46,600	178,867	73,347			
50	CSTB2313	5,000	181,100	750	27,011			
51	CSTB2325	64,500	133,500	14,835	31,540			
52	CSTB2327	1,223,600	100,500	129,948	11,063			
53	CSTB2328	4,200	199,000	1,471	69,264			
54	CSTB2332	120,100	471,400	21,818	86,716			
55	CSTB2333	361,300	343,200	374,359	344,933			
56	CSTB2334		225,500		279,974			
57	CSTB2337	448,500	651,800	335,466	484,557			
58	CSTB2402	123,800	599,100	183,180	881,072			
59	CSTB2405	10,800	65,700	12,744	76,428			
60	CSTB2406	13,800	15,800	15,588	17,748			
61	CSTB2407	11,600	12,600	7,652	8,282			
62	CTCB2307	100	200	380	739			
63	CTCB2309	24,700		102,995				
64	CTCB2310	544,500	199,300	882,612	326,852			
65	CTCB2402	4,500	11,500	3,375	8,615			
66	CTPB2306	100,100	100	69,069	75			
67	CTPB2402	5,000	3,800	5,300	4,066			

68	CVHM2313	701,600	944,400	68,141	81,951			
69	CVHM2402	800	27,200	944	31,762			
70	CVHM2403	3,000	132,000	2,730	121,542			
71	CVHM2404	6,000	51,800	5,520	48,528			
72	CVHM2405	8,300	17,300	5,229	11,019			
73	CVIB2304	348,700	18,600	244,849	13,361			
74	CVIB2305	163,900	221,800	85,355	118,112			
75	CVIB2306	17,000	1,000	50,490	2,940			
76	CVIB2307	126,600	204,100	67,180	109,153			
77	CVIB2402	110,500	200	108,290	198			
78	CVIB2403	12,100	12,100	6,413	6,413			
79	CVIB2404	12,700	4,300	6,903	2,365			
80	CVIC2308	3,200		303				
81	CVIC2309	1,600		250				
82	CVIC2401	300	219,700	309	230,931			
83	CVIC2402	7,300	15,500	4,818	10,281			
84	CVIC2403	58,200	99,300	42,467	75,968			
85	CVNM2310	100		3				
86	CVNM2311	4,200	70,400	1,724	27,460			
87	CVNM2314		30,000		3,348			
88	CVNM2315	556,200	521,700	402,588	366,545			
89	CVNM2401	21,000	55,200	27,510	72,245			
90	CVNM2402	1,700	94,600	1,088	61,490			
91	CVNM2403	782,700	782,700	763,326	747,326			
92	CVNM2404	16,800	16,800	19,152	19,152			
93	CVPB2312	425,700	507,300	199,841	243,756			
94	CVPB2314	643,700		25,151				
95	CVPB2315	243,800	2,041,400	57,406	475,351			
96	CVPB2318		14,800		2,929			
97	CVPB2319	521,400	265,900	476,694	236,637			
98	CVPB2322		42,600		16,819			
99	CVPB2401	35,200	67,100	55,264	104,206			
100	CVPB2402	1,000	55,200	1,070	59,646			
101	CVPB2403		132,900		178,121			
102	CVPB2404	11,200	41,100	9,102	34,521			
103	CVPB2405	15,000	14,000	13,303	12,447			
104	CVPB2406	14,500	14,500	13,352	13,352			
105	CVRE2315	1,200		184				
106	CVRE2401	50,900	102,700	32,468	62,408			
107	CVRE2402		1,000		625			

108	CVRE2403	500	57,800	295	31,599		
109	CVRE2404	122,800	80,500	87,192	58,839		
110	E1VFN30	35,800	126,200	815,685	2,873,505	1,800,000	41,065,900
111	FUEDCMID		17,100		211,373		
112	FUEKIV30		1,400		12,216		
113	FUEMAV30	1,000	100	15,660	1,569		
114	FUEMAVND		300		4,167		
115	FUESSV30	100	4,000	1,621	64,890		
116	FUESSV50	2,100	12,400	41,364	245,063		
117	FUESSVFL	1,296,400	1,108,500	26,987,722	23,081,429		
118	FUEVFN30	419,700	437,300	13,902,021	14,481,848	200,000	6,610,000
119	FUEVN100	8,400	94,500	149,328	1,680,056		

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Date **12/07/2024**

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	93	0	5,638	0	1,088	0	55,741
1	ACB		18		434				
2	BID					111			5,195
3	GAS					94			7,351
4	HAH					90			4,005
5	HPG					124			3,577
6	KDH					77			2,968
7	MSN					142			10,764
8	MWG					139			9,007
9	POW					14			197
10	REE		73		5,161				
11	SHB					53			586
12	SSI					119			4,136
13	TPB					29			483
14	VCB					82			7,224
15	VIB		2		43				
16	VPB					14			249



