

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **15/07/2024**

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 -->		6,193,600	11,861,900	184,437,079	387,170,160	34,965,431	88,000	1,035,492,703	6,031,200
1	AAA	400		4,940					
2	ACB	102,300	698,500	2,455,030	16,732,090				
3	AGG	100		2,485					
4	ASM	400		4,240					
5	BCG	900		7,839					
6	BCM	2,000	5,700	133,080	375,980				
7	BID	8,000	22,800	374,360	1,065,250				
8	BMP	300		29,330					
9	BVH	2,000	25,700	91,995	1,181,575				
10	BWE	100		4,410					
11	CII	600	103,000	9,810	1,674,050				
12	CMG	200	16,000	12,660	993,600				
13	CTD	100		7,350					
14	CTG	32,900	140,400	1,056,435	4,502,705				
15	CTR	100		14,650					
16	DBC	400	336,100	12,040	10,212,300				
17	DCM	300	1,000	11,835	39,950				
18	DGC	500	2,000	62,700	252,800				
19	DGW	200	1,000	12,940	65,000				
20	DHC	100		4,060					
21	DHG	1,400		157,450					
22	DIG	1,000	5,000	26,700	133,750				
23	DPM	400	2,000	15,040	75,800				
24	DXG	1,200	5,000	17,340	72,750				
25	EIB	3,200	15,000	60,800	284,250				
26	EVF	1,000	5,000	14,150	71,500				

27	FPT	76,800	218,200	10,236,710	29,084,900		
28	FRT	200	1,000	34,520	174,180		
29	FTS	200	1,000	8,580	42,950		
30	GAS	44,600	61,600	3,494,360	4,859,620		
31	GEX	1,300	6,000	29,900	138,900		
32	GMD	11,000	57,900	897,080	4,746,080		
33	GVR	6,000	117,100	229,785	4,477,425		
34	HAG		7,000		86,100		
35	HCM	800	208,400	21,320	5,556,640		
36	HDB	94,000	356,400	2,290,540	8,655,810	19,389,336	444,015,794
37	HDC	200	1,000	6,000	30,150		
38	HDG	300	2,000	9,705	63,300		
39	HHV	700	4,000	8,785	50,400		
40	HPG	602,000	2,331,400	17,166,000	66,344,640		
41	HSG	1,100	5,000	27,115	124,000		
42	IJC		250,000		3,986,755		
43	KBC	391,200	5,000	11,098,700	143,250		
44	KDC	300	1,000	16,920	56,400		
45	KDH	335,600	5,000	12,589,920	189,500		
46	KOS	200		7,920			
47	LPB	4,700	21,000	147,345	661,500		
48	MBB	734,600	339,000	16,930,745	7,805,390	28,000	688,800
49	MSB	12,300	16,000	179,140	230,400		
50	MSN	104,700	478,300	7,814,420	35,645,700		
51	MWG	159,400	203,000	10,277,960	13,086,460		
52	NKG	400	2,000	10,240	51,400		
53	NLG	5,600	3,000	243,600	129,150		
54	NT2	200		4,390			
55	OCB	5,800	11,000	83,810	159,500		
56	PAN	300		7,455			
57	PC1	100,500	2,000	3,186,025	62,200		
58	PDR	600	2,000	13,950	46,900		
59	PHR	10,100		615,100			
60	PLX	4,000	131,400	189,150	6,213,675		
61	PNJ	69,200	100,700	6,758,760	9,824,280		
62	POW	18,400	76,800	279,160	1,159,800		
63	PVD	600	3,000	17,820	89,850		
64	PVT	400	2,000	11,960	59,800		
65	REE	3,600	26,100	253,800	1,877,200		
66	SAB	4,000	11,400	224,340	637,860	3,128,420	166,431,944

67	SBT	934,700	4,000	11,694,415	49,800			
68	SCS	100		8,800		1,311,275		109,884,845
69	SHB	117,300	550,800	1,400,715	6,556,050			
70	SJS	100		6,820				
71	SSB	44,000	123,800	912,230	2,557,645			
72	SSI	139,100	173,500	4,792,355	5,977,710			
73	STB	351,800	568,600	10,468,020	16,895,940	11,136,400		315,160,120
74	SZC	100		4,000				
75	TCB	243,000	843,000	5,529,955	19,135,735			
76	TCH	800	4,000	16,480	82,000			
77	TNH	10,000		285,055				
78	TPB	52,300	170,300	931,725	3,030,400			
79	VCB	25,000	102,000	2,193,380	8,958,290		60,000	5,342,400
80	VCG	600	3,000	11,430	57,300			
81	VCI	600	3,000	28,860	144,150			
82	VGC	100		5,270				
83	VHC	200	1,000	14,920	74,800			
84	VHM	113,400	263,300	4,310,165	10,017,510			
85	VIB	129,900	164,200	2,773,160	3,498,595			
86	VIC	50,400	226,700	2,102,130	9,432,440			
87	VIX	1,300	6,000	21,905	101,400			
88	VJC	11,500	53,700	1,196,090	5,542,490			
89	VND	1,900	9,000	31,065	148,050			
90	VNM	139,900	189,600	9,298,580	12,590,840			
91	VPB	789,900	1,662,800	14,932,070	31,428,175			
92	VPI	200	1,000	12,120	60,700			
93	VRE	69,400	276,700	1,428,665	5,664,625			
94	VTP		10,000		880,100			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/07/2024**

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 -->		12,305,900	19,589,600	23,090,683	39,745,028		1,000,000		24,771,000
1	CACB2304	16,300	9,000	32,600	18,270				
2	CACB2305	8,400	138,600	7,518	126,662				
3	CACB2306	60,300		129,290					
4	CACB2307	22,600	48,300	14,238	30,912				
5	CACB2402	10,800	10,800	7,901	7,901				
6	CFPT2313	52,900	1,400	291,754	7,813				
7	CFPT2314	13,800	164,600	83,142	978,832				
8	CFPT2317	34,800	200	125,928	746				
9	CFPT2401	9,100	97,900	20,097	215,833				
10	CHPG2316	78,300	1,000	78,384	1,000				
11	CHPG2322	2,800	269,800	1,982	180,398				
12	CHPG2329	2,900	818,200	3,886	1,111,169				
13	CHPG2331	2,400		2,070					
14	CHPG2332	110,000	501,000	88,000	399,128				
15	CHPG2333	1,670,700	1,385,400	1,366,175	1,121,431				
16	CHPG2338	236,500	733,900	210,948	627,304				
17	CHPG2339	58,000	66,100	162,980	181,807				
18	CHPG2341	475,400	23,300	329,138	18,829				
19	CHPG2402	237,700	123,800	382,740	200,556				
20	CHPG2403		8,100		6,131				
21	CHPG2404	1,400	9,500	936	6,481				
22	CHPG2405	206,800	211,600	150,969	154,710				
23	CMBB2312	12,200	4,000	25,328	8,442				
24	CMBB2314	409,600	98,500	376,846	94,957				
25	CMBB2315	12,500	218,300	16,556	289,095				
26	CMBB2317	3,000	227,800	2,130	169,637				
27	CMBB2402	10,000	931,600	16,300	1,433,968				

28	CMSN2311	562,200	118,800	22,488	7,028
29	CMSN2313	722,000	1,280,800	376,860	647,645
30	CMSN2401		3,100		3,687
31	CMSN2402	1,300	2,000	1,391	2,240
32	CMSN2403	200	200	186	186
33	CMWG2310	7,200	6,300	15,552	13,758
34	CMWG2313	18,400	5,100	46,801	13,145
35	CMWG2314	1,023,300	1,292,100	1,809,346	2,273,278
36	CMWG2316	1,000	13,300	2,950	39,066
37	CMWG2318	100	6,200	383	24,022
38	CMWG2401	84,900	250,300	203,774	610,268
39	CMWG2402		80,700		131,848
40	CMWG2403		69,600		139,655
41	CMWG2404	500	45,000	700	57,422
42	CPOW2314	73,700	131,000	99,245	176,666
43	CPOW2315	58,200	334,700	94,475	522,126
44	CSTB2313	19,400	170,800	2,716	23,319
45	CSTB2325		26,400		5,549
46	CSTB2327	795,800	399,200	73,227	37,843
47	CSTB2328	165,100	35,600	54,892	12,189
48	CSTB2332	81,900	522,000	13,913	89,391
49	CSTB2333		1,800		1,764
50	CSTB2334		200,000		240,187
51	CSTB2337	215,800	555,500	157,078	401,373
52	CSTB2402	5,000	172,700	7,200	249,121
53	CSTB2403		4,400		3,740
54	CSTB2404		5,000		5,150
55	CSTB2405	13,500	13,500	14,985	14,985
56	CSTB2406		200		210
57	CSTB2407	10,000	10,000	6,300	6,300
58	CTCB2307	100	100	380	367
59	CTCB2309	5,000	3,000	21,050	12,450
60	CTCB2310	267,600	201,500	423,062	325,316
61	CTCB2402	20,600	18,300	14,465	13,171
62	CTPB2402		18,600		19,468
63	CVHM2313	1,000,600	1,465,800	89,724	120,722
64	CVHM2402		33,400		36,527
65	CVHM2403		34,700		29,779
66	CVHM2404	8,500	5,600	6,913	4,708
67	CVHM2405	100	2,500	58	1,482

68	CVIB2304	155,200	456,800	108,719	319,702		
69	CVIB2305	128,400	46,500	65,966	24,700		
70	CVIB2306	5,000		14,700			
71	CVIB2307	158,700	135,400	83,265	70,780		
72	CVIB2402	53,100	3,100	50,445	3,037		
73	CVIB2403	1,200	1,700	602	815		
74	CVIB2404	1,500	1,500	810	810		
75	CVIC2308	1,900		165			
76	CVIC2309	500		72			
77	CVIC2401	1,300	15,700	1,222	15,320		
78	CVIC2402	600	56,600	355	34,383		
79	CVIC2403	4,800	48,600	3,242	31,560		
80	CVNM2310	200		6			
81	CVNM2311	2,000		798			
82	CVNM2314	247,100		22,239			
83	CVNM2315	121,700	380,500	87,176	263,826		
84	CVNM2401	178,600	48,800	236,199	64,025		
85	CVNM2402		46,000		30,455		
86	CVNM2403	582,600	432,900	563,621	411,915		
87	CVNM2404	11,000	11,000	12,650	12,650		
88	CVPB2312	958,100	101,700	366,002	42,460		
89	CVPB2314	600		24			
90	CVPB2315	500	2,008,100	113	454,971		
91	CVPB2319	106,000	13,100	92,966	11,659		
92	CVPB2401	15,000	329,600	22,200	480,120		
93	CVPB2402	173,500	40,500	182,975	41,260		
94	CVPB2403		250,400		323,748		
95	CVPB2404	8,700	163,000	6,451	125,598		
96	CVPB2405	12,700	13,000	10,791	11,046		
97	CVPB2406	10,500	10,500	9,392	9,392		
98	CVRE2315	500		75			
99	CVRE2401	400	333,900	236	188,892		
100	CVRE2402	7,000	13,400	3,990	7,562		
101	CVRE2403	7,600	90,000	3,670	43,009		
102	CVRE2404	4,800	48,500	3,239	30,971		
103	E1VFN30		73,900		1,680,869	800,000	18,150,800
104	FUEDCMID	1,000	7,900	12,355	97,856		
105	FUEKIV30	800	2,700	6,912	23,373		
106	FUEKIVFS	100	100	1,232	1,232		
107	FUEKIVND		3,500		43,295		

108	FUEMAV30	11,700	8,700	181,915	136,333		
109	FUESSV30	2,600	7,900	42,069	127,762		
110	FUESSV50	100	20,400	1,966	401,425		
111	FUESSVFL	4,600	110,600	95,290	2,288,855		
112	FUEVFNND	402,500	479,500	13,306,618	15,855,518	200,000	6,620,200
113	FUEVN100		131,100		2,324,681		

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PROPRIETARY TRADING (STOCKS)

Date **15/07/2024**

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	104	0	3,350	0	1,519	0	92,306
1	ACB		2		48		1		22
2	BID						120		5,606
3	GAS						147		11,485
4	HAH						143		6,382
5	HPG						107		3,069
6	KDH						175		6,707
7	MSN						120		9,014
8	MWG						92		5,962
9	POW		10		152		9		127
10	PVT		5		146				
11	SHB						34		376
12	SSI		87		3,004		84		2,916
13	TPB						15		251
14	VCB						458		40,140
15	VIB						1		20
16	VPB						13		230

