

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **16/07/2024**

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 -->		16,911,100	18,600,400	529,973,867	584,079,730	1,400,000	746,400	16,660,000	22,541,260
1	AAA	10,800		133,720					
2	ACB	973,000	1,476,200	23,527,495	35,680,435				
3	AGG	2,700		66,790					
4	ASM	10,800		112,180					
5	BAF	100,000		2,021,800			100,000		2,066,200
6	BCG	23,900		206,052					
7	BCM	6,700	6,400	449,930	429,790				
8	BID	41,500	27,600	1,977,790	1,315,690				
9	BMI		59,000		1,593,465				
10	BMP	3,100	1,300	298,780	125,160				
11	BVH	10,300	16,200	479,050	751,940				
12	BWE	2,700		118,705					
13	CII	16,200		269,910					
14	CMG	5,400	16,000	333,760	960,000				
15	CTD	2,700		199,850					
16	CTG	247,500	271,900	8,055,640	8,870,530				
17	CTR	2,700		388,190					
18	DBC	10,800	288,300	326,440	8,736,985				
19	DCM	8,700		342,540					
20	DGC	13,500		1,689,750					
21	DGW	5,400		350,200					
22	DHC	2,700		109,205					
23	DHG		400		48,200				
24	DIG	27,000		720,400					
25	DPG						30,000		1,792,710
26	DPM	10,800		404,840					

27	DXG	32,400		458,160			
28	EIB	90,900	180,000	1,717,370	3,395,700		
29	EVF	27,000		387,800			
30	FPT	308,100	339,700	41,035,120	45,223,100		
31	FRT	5,400		939,040			
32	FTS	7,400		317,340			
33	GAS	26,000	94,600	2,046,980	7,456,030		
34	GEX	85,100		1,999,300			
35	GMD	26,600	60,200	2,168,660	4,901,100	50,000	4,148,950
36	GVR	14,100	20,800	543,780	804,160		
37	HAH	500		22,525			
38	HCM	6,200		165,160			
39	HDB	633,400	617,400	15,641,530	15,239,035		
40	HDC	5,400		161,670			
41	HDG	8,100		261,375			
42	HHV	18,900		237,055			
43	HPG	2,111,500	2,354,100	60,269,365	67,145,385		
44	HSG	49,700		1,222,410			
45	HVN		57,800		1,806,250		
46	KBC	132,400		3,753,920			
47	KDC	7,800		439,800			
48	KDH	32,800	34,500	1,234,685	1,297,890		
49	KOS	5,200		205,660			
50	LPB	133,400	36,000	4,208,825	1,135,260		
51	MBB	1,102,700	1,917,000	26,071,605	45,317,210	446,400	10,725,760
52	MSB	105,600	154,000	1,547,845	2,253,240		
53	MSN	463,400	821,900	34,536,040	61,352,920		
54	MWG	672,400	318,700	43,504,840	20,616,330		
55	NKG	10,800		276,140			
56	NLG	32,500	37,500	1,435,650	1,655,015		
57	NT2	5,400		118,390			
58	NTL		6,000		168,400		
59	NVL		100		1,270		
60	OCB	52,200	59,500	756,035	861,705		
61	PAN	8,100		202,470			
62	PC1	13,500		426,400			
63	PDR	16,200	105,000	372,900	2,398,635		
64	PHR	2,700	7,500	167,140	464,250		
65	PLX	9,200	12,600	440,630	602,615		
66	PNJ	64,200	73,900	6,269,530	7,220,500		

67	POW	154,000	247,600	2,361,160	3,805,400		
68	PTB	2,000		145,250			
69	PVD	46,200		1,369,920			
70	PVT	10,800		330,555			
71	REE	13,200	54,000	956,610	3,935,880		
72	SAB	8,600	15,200	480,760	849,360		
73	SBT	21,600		282,390			
74	SCS	2,600		230,440			
75	SHB	952,300	741,000	11,414,595	8,852,080	1,400,000	16,660,000
76	SJS	2,700		191,670			
77	SSB	226,600	130,600	4,716,580	2,706,435		
78	SSI	419,600	466,200	14,487,895	16,134,485		
79	STB	834,300	955,900	25,076,370	28,725,355		
80	SZC	2,700		108,880			
81	TCB	1,542,300	1,464,200	35,042,710	33,239,060		
82	TCH	21,600		448,040		100,000	2,031,500
83	TIP	50,000		1,338,220			
84	TPB	347,500	307,100	6,218,560	5,490,450		
85	VCB	180,300	132,100	15,922,930	11,657,170	20,000	1,776,140
86	VCG	18,200	5,000	347,170	95,650		
87	VCI	16,900	26,600	815,735	1,285,760		
88	VGC	2,700		143,610			
89	VHC	5,400		403,120			
90	VHM	465,600	301,300	17,625,020	11,401,105		
91	VIB	395,900	672,300	8,507,950	14,449,240		
92	VIC	250,500	245,300	10,375,115	10,087,950		
93	VIX	35,100		596,830			
94	VJC	60,900	60,500	6,380,060	6,313,240		
95	VND	56,000	193,800	909,190	3,146,400		
96	VNM	183,400	231,200	12,200,040	15,349,770		
97	VPB	2,315,100	2,468,100	44,008,790	46,818,370		
98	VPI	5,400		329,140			
99	VRE	395,000	385,300	8,062,400	7,821,895		
100	VTP		25,000		2,086,480		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/07/2024**

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 -->		17,380,300	17,402,100	48,739,513	49,315,502	500,000	200,000	11,391,200	4,548,800
1	CACB2304	3,500	58,500	7,332	120,752				
2	CACB2305	10,500	25,400	9,839	23,118				
3	CACB2307	59,300	8,600	39,411	5,519				
4	CACB2402	300	300	234	234				
5	CFPT2310	9,000	2,200	79,380	19,470				
6	CFPT2313	27,300	3,100	151,592	17,058				
7	CFPT2314	22,200	127,000	134,243	764,803				
8	CFPT2316		100		711				
9	CFPT2317	12,200	82,400	43,860	300,686				
10	CFPT2401	16,200	42,400	35,237	92,287				
11	CHPG2316	9,600		9,313					
12	CHPG2329	356,000	5,100	486,193	6,793				
13	CHPG2331	400		342					
14	CHPG2332	232,800	293,900	186,340	240,928				
15	CHPG2333	104,200	123,300	86,397	100,869				
16	CHPG2334	400		276					
17	CHPG2338	429,400	577,300	382,761	519,585				
18	CHPG2339	34,300		98,060					
19	CHPG2402	62,500	930,700	103,805	1,494,386				
20	CHPG2403		58,500		45,020				
21	CHPG2404	5,300	3,800	3,602	2,621				
22	CHPG2405	23,800	1,400	17,850	1,055				
23	CMBB2312	740,300	50,000	1,752,475	115,500				
24	CMBB2314	417,200	9,500	449,305	10,345				
25	CMBB2315	619,700	256,800	901,170	376,332				
26	CMBB2317	1,146,000	128,600	948,110	97,736				
27	CMBB2318	77,800	1,300	121,874	2,041				

28	CMBB2402	278,500	475,400	490,285	797,807			
29	CMBB2403	11,500	1,800	15,295	2,563			
30	CMSN2311	10,700	210,300	431	9,529			
31	CMSN2313	1,818,600	1,934,500	932,284	939,432			
32	CMSN2316		348,900		120,151			
33	CMSN2401	8,700	300	10,092	347			
34	CMSN2402	250,500	251,500	280,545	281,645			
35	CMSN2403	10,000	10,500	9,500	9,960			
36	CMWG2310	122,600	78,000	273,562	170,700			
37	CMWG2313	55,900	6,400	147,654	16,826			
38	CMWG2314	766,700	2,574,400	1,354,715	4,542,002			
39	CMWG2316	200	10,000	597	29,400			
40	CMWG2318		100		384			
41	CMWG2401	3,700	335,600	9,112	847,618			
42	CMWG2402	300	50,700	499	85,448			
43	CMWG2403	57,300	1,700	117,260	3,429			
44	CMWG2404	6,300	35,500	8,195	44,685			
45	CPOW2314	470,400	37,000	676,111	51,728			
46	CPOW2315	180,600	93,000	294,203	156,199			
47	CSTB2313		5,000		700			
48	CSTB2325	173,300	32,300	36,341	7,329			
49	CSTB2327	1,530,400		134,527				
50	CSTB2328	184,800	20,000	63,085	7,004			
51	CSTB2332	105,000	144,900	18,900	26,082			
52	CSTB2333	525,500	253,700	533,326	253,626			
53	CSTB2334	62,600		79,344				
54	CSTB2337	607,600	336,000	451,749	248,671			
55	CSTB2402	412,500	30,600	622,364	44,930			
56	CSTB2403		200		174			
57	CSTB2404		40,000		42,000			
58	CSTB2405		15,000		17,450			
59	CSTB2406	9,500	26,000	10,260	28,245			
60	CSTB2407	500	500	330	330			
61	CTCB2307	200		725				
62	CTCB2309		57,900		236,911			
63	CTCB2310	155,900	612,400	250,763	981,729			
64	CTCB2402	500	73,200	350	50,316			
65	CTPB2306	36,600	100,100	25,620	68,997			
66	CTPB2402		12,600		13,557			
67	CVHM2313	500	698,600	40	55,888			

68	CVHM2402	4,000	69,200	4,240	74,494				
69	CVHM2403	4,300	17,000	3,440	14,133				
70	CVHM2404	190,000	85,600	157,700	70,716				
71	CVHM2405	2,400	3,400	1,334	1,908				
72	CVIB2304	840,400	97,200	612,486	69,990				
73	CVIB2305	134,100	162,200	73,267	86,271				
74	CVIB2306	8,100	2,400	24,888	7,190				
75	CVIB2307	359,900	525,600	194,963	286,738				
76	CVIB2402	320,900	8,200	330,412	8,201				
77	CVIB2403	700	400	366	208				
78	CVIB2404	1,200	1,100	655	598				
79	CVIC2308	2,800		183					
80	CVIC2309	3,600		500					
81	CVIC2401	5,600	7,200	5,004	6,244				
82	CVIC2402	3,900	3,000	2,023	1,648				
83	CVIC2403	70,300	40,500	40,516	24,397				
84	CVNM2310	800		24					
85	CVNM2311	123,900		43,425					
86	CVNM2314	40,000		3,600					
87	CVNM2315	477,300	535,600	334,605	357,336				
88	CVNM2401	96,100	2,000	125,567	2,660				
89	CVNM2403	682,400	282,200	655,776	269,082				
90	CVNM2404	100,000	100,400	113,000	113,444				
91	CVPB2312	70,600	140,400	29,212	55,215				
92	CVPB2315	25,600	58,100	5,632	12,782				
93	CVPB2319	196,100	473,300	172,760	405,157				
94	CVPB2322	100		33					
95	CVPB2401	4,400	62,600	6,532	89,960				
96	CVPB2402	100	76,000	104	78,240				
97	CVPB2403	10,600	61,800	13,824	79,493				
98	CVPB2404	13,000	2,600	10,132	2,000				
99	CVPB2405	700	651,000	577	559,835				
100	CVPB2406	300	300	267	267				
101	CVRE2315	2,500		325					
102	CVRE2401	14,300	931,600	7,293	507,455				
103	CVRE2402	79,000		42,659					
104	CVRE2403	44,800	53,700	18,932	23,430				
105	CVRE2404	39,900	107,400	22,360	65,274				
106	E1VFN30	202,700	122,900	4,612,056	2,804,242	500,000	200,000	11,391,200	4,548,800
107	FUEDCMID	9,100	18,300	113,116	227,692				

108	FUEKIV30	800	200	6,952	1,740			
109	FUEKIVFS	100	50,200	1,240	620,666			
110	FUEKIVND	100		1,242				
111	FUEMAV30	2,200	900	34,300	14,077			
112	FUEMAVND	100		1,399				
113	FUESSV30	9,400	3,500	152,256	56,813			
114	FUESSV50	1,300	11,700	25,626	230,863			
115	FUESSVFL	171,800	176,900	3,586,893	3,692,882			
116	FUEVFNND	729,900	679,500	24,248,752	22,575,265			
117	FUEVN100		71,200		1,265,255			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **16/07/2024**

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	148	0	3,728	0	1,930	0	104,406
1	BID						231		10,759
2	GAS						224		17,501
3	HAH						193		8,679
4	HPG		58		1,653		223		6,351
5	KDH						165		6,256
6	MSN						194		14,482
7	MWG						244		15,754
8	PDR		90		2,075				
9	POW						2		28
10	SHB						11		123
11	SSI						256		8,805
12	TPB						5		82
13	VCB						177		15,499
14	VPB						5		88

