

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/07/2024**

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 -->		24,267,000	33,034,800	793,764,030	988,523,260	7,585,800		88,753,860	
1	AAA	14,000		170,180					
2	ACB	1,185,900	1,764,500	28,982,550	43,619,905				
3	AGG	3,500		84,315					
4	ASM	14,000		142,214					
5	BCG	31,500		263,061					
6	BCM	114,800	9,900	7,662,480	666,550				
7	BID	64,700	48,700	3,119,650	2,376,875				
8	BMP	5,900		589,840					
9	BVH	22,000	34,600	1,025,745	1,621,970				
10	BWE	23,500		1,007,820					
11	CII	21,000		344,040					
12	CMG	7,000		414,000					
13	CTD	3,500		254,750					
14	CTG	287,200	565,300	9,422,210	18,687,635				
15	CTR	3,500		483,900					
16	CTS		100		4,210				
17	DBC	14,000		412,940					
18	DCM	10,500	700,000	401,475	26,543,990				
19	DGC	91,900		11,319,750					
20	DGW	7,000		451,480					
21	DHC	3,500		139,065					
22	DHG		1,400		175,810				
23	DIG	185,000	50,000	4,750,485	1,317,500				
24	DPM	14,000	700,000	510,060	25,262,895				
25	DXG	42,000		574,465					
26	EIB	125,500	180,100	2,367,435	3,402,095				

27	EVF	35,000		493,350				
28	FPT	419,800	432,600	55,517,770	57,342,380			
29	FRT	7,000		1,212,990				
30	FTS	7,000		292,660				
31	GAS	63,100	69,800	4,939,620	5,481,060			
32	GEG		100		1,685			
33	GEX	45,500		1,044,160				
34	GMD	145,800	200	11,680,240	16,040			
35	GVR	30,300	960,800	1,118,820	35,375,085			
36	HCM	29,800		782,590				
37	HDB	820,200	2,404,700	20,530,955	60,315,075			
38	HDC	7,000	100	203,090	2,965			
39	HDG	10,500		326,570				
40	HHV	124,500		1,524,005				
41	HPG	1,367,400	3,449,800	38,748,900	97,358,070			
42	HSG	138,500	100	3,307,185	2,425			
43	IJC	80,000		1,224,000				
44	KBC	405,800		11,327,085				
45	KDC	10,500		591,840				
46	KDH	290,200		10,761,705				
47	KOS	7,000		275,660				
48	LPB	169,900	84,700	5,330,340	2,663,905			
49	MBB	1,538,400	3,926,200	37,242,525	95,429,635			
50	MSB	235,000	96,800	3,454,025	1,419,990			
51	MSN	882,000	483,500	64,960,260	35,504,220			
52	MWG	1,196,300	737,900	75,765,480	46,902,350			
53	NKG	14,000		350,075				
54	NLG	99,200	210,100	4,253,520	9,012,685			
55	NT2	7,000		150,650				
56	NVL	350,000	50,000	4,282,500	612,550			
57	OCB	170,800	68,800	2,477,860	1,009,550			
58	PAN	10,500		260,400				
59	PC1	124,500	22,000	3,890,475	687,500			
60	PDR	21,000	83,200	453,650	1,774,240			
61	PHR	13,500		820,630				
62	PLX	20,200	22,100	927,495	1,018,265			
63	PNJ	198,500	100	19,134,530	9,730			
64	POW	457,200	167,200	6,720,680	2,440,240			
65	PVD	21,000	14,100	612,000	410,705			
66	PVT	74,000		2,138,240				

67	REE	86,400	108,100	6,354,720	7,853,780		
68	SAB	55,300	21,800	3,012,400	1,206,650		
69	SBT	526,000		6,671,895			
70	SCS	3,500		312,320			
71	SHB	1,275,000	1,463,100	15,191,600	17,505,895	7,585,800	88,753,860
72	SJS	3,500		244,610			
73	SSB	345,400	228,100	7,175,670	4,734,760		
74	SSI	349,600	736,900	12,062,290	25,540,120		
75	STB	1,144,000	2,491,800	34,890,895	75,953,255		
76	SZC	3,500		138,180			
77	TCB	1,860,000	2,347,000	43,133,545	54,969,410		
78	TCH	28,000		552,160			
79	TCM		100		5,110		
80	TNH	70,000		1,883,000			
81	TPB	449,000	473,500	8,038,410	8,542,590		
82	VCB	204,800	241,200	18,115,800	21,447,060		
83	VCG	21,000	319,000	395,190	6,010,150		
84	VCI	37,700	23,100	1,785,240	1,113,630		
85	VDS		100		2,285		
86	VGC	3,500		183,420			
87	VHC	17,000	10,000	1,223,340	723,000		
88	VHM	522,300	456,300	19,549,595	17,092,175		
89	VIB	635,600	924,600	13,762,480	20,114,020		
90	VIC	254,600	445,800	10,311,425	18,041,910		
91	VIX	45,500		772,720			
92	VJC	60,000	108,000	6,282,440	11,298,240		
93	VND	80,600	142,100	1,281,435	2,283,270		
94	VNM	461,400	357,700	30,438,800	23,623,340		
95	VOS	150,000		2,796,200			
96	VPB	3,036,700	4,407,100	57,925,045	84,182,715		
97	VPI	7,000		426,120			
98	VRE	476,800	389,900	9,557,645	7,810,110		
99	VSC	60,000		1,248,000			
100	VTP	50,000		4,025,000			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **17/07/2024**

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 -->		45,509,400	35,719,700	172,583,337	164,106,827	150,000	1,060,000	2,344,350	26,269,020
1	CACB2304	344,500		773,703					
2	CACB2305	682,500	122,900	702,098	118,742				
3	CACB2307	846,700		620,957					
4	CACB2402	17,200	54,100	14,219	44,307				
5	CFPT2313	79,400	34,000	435,664	185,632				
6	CFPT2314	41,900	258,900	241,223	1,518,634				
7	CFPT2316		100		711				
8	CFPT2317	58,100	72,800	208,882	258,324				
9	CFPT2401	28,200	214,600	58,660	447,487				
10	CHPG2316	18,400	68,800	17,065	65,591				
11	CHPG2329	1,164,200	700,000	1,367,627	900,526				
12	CHPG2331	27,700	221,000	23,329	177,509				
13	CHPG2332	2,043,200	403,500	1,579,824	313,023				
14	CHPG2333	750,600	1,228,900	572,249	943,738				
15	CHPG2334	30,200	1,029,000	20,872	678,234				
16	CHPG2338	448,200	902,200	381,661	772,631				
17	CHPG2339	54,200	312,100	145,060	844,924				
18	CHPG2402	436,900	482,700	690,302	767,493				
19	CHPG2403		36,200		25,269				
20	CHPG2404	46,400	58,200	29,698	37,324				
21	CHPG2405	34,700	45,000	24,940	32,311				
22	CMBB2312	959,000	50,000	2,595,281	123,000				
23	CMBB2314	2,160,900	153,300	2,600,961	193,576				
24	CMBB2315	1,301,600	1,963,700	2,048,226	3,231,280				
25	CMBB2317	1,467,900	10,000	1,336,401	8,400				
26	CMBB2318	584,400	1,800	1,017,524	2,862				
27	CMBB2402	1,854,800	455,400	3,522,864	834,067				

28	CMBB2403	5,200	84,100	8,398	133,195			
29	CMSN2311	676,800	633,200	20,304	18,463			
30	CMSN2313	3,494,300	4,123,700	1,560,981	1,777,500			
31	CMSN2401	23,000	2,400	24,650	2,481			
32	CMSN2402	36,900	41,300	35,710	40,118			
33	CMSN2403	97,400	118,200	76,733	93,791			
34	CMWG2310	586,200	122,100	1,117,597	238,913			
35	CMWG2313	185,400	58,300	426,822	136,275			
36	CMWG2314	544,100	1,610,900	909,819	2,666,310			
37	CMWG2316	20,200	106,200	58,168	291,640			
38	CMWG2401	10,300	1,765,300	24,087	3,991,931			
39	CMWG2402	34,000	318,900	47,453	494,744			
40	CMWG2403	24,600	120,000	42,814	224,829			
41	CMWG2404	38,900	131,800	43,558	145,316			
42	CPOW2314	86,500	1,221,800	100,904	1,498,405			
43	CPOW2315	42,700	675,300	60,721	954,476			
44	CSTB2313	884,900	19,400	154,239	3,397			
45	CSTB2325	215,000	130,000	51,243	32,400			
46	CSTB2327	2,059,100	75,600	224,447	8,294			
47	CSTB2328	1,191,600	539,400	457,333	195,920			
48	CSTB2332	1,143,800	82,100	226,056	15,000			
49	CSTB2333	228,900	16,000	266,707	18,005			
50	CSTB2334	1,991,500	60,600	2,806,042	80,670			
51	CSTB2337	1,085,600	58,200	834,922	44,229			
52	CSTB2402	1,800,000	27,600	2,837,237	45,960			
53	CSTB2403	1,200	5,200	1,088	4,938			
54	CSTB2404	100	3,500	110	3,845			
55	CSTB2405	117,500	176,300	138,182	210,198			
56	CSTB2406	27,800	29,300	32,732	34,552			
57	CSTB2407	22,200	30,900	15,334	21,113			
58	CTCB2307	400		1,535				
59	CTCB2309	100,500	7,000	445,044	30,127			
60	CTCB2310	1,242,400	101,300	2,135,702	174,781			
61	CTCB2402	85,700	188,500	70,269	154,801			
62	CTPB2306	359,100		244,124				
63	CTPB2402	7,900	85,000	8,699	92,056			
64	CVHM2313	30,700	1,499,000	2,149	89,940			
65	CVHM2402	17,000	48,800	17,170	49,682			
66	CVHM2403		52,300		40,221			
67	CVHM2404	189,900	312,900	146,477	242,847			

68	CVHM2405	40,500	37,600	21,685	20,056		
69	CVIB2304	850,900	27,300	664,896	20,767		
70	CVIB2305	905,800	240,500	528,861	131,258		
71	CVIB2306	13,500	700	41,830	2,233		
72	CVIB2307	159,100	683,000	88,932	375,226		
73	CVIB2402	679,500	244,700	752,765	270,559		
74	CVIB2403	117,300	116,900	64,837	64,650		
75	CVIB2404	18,300	18,600	10,652	10,851		
76	CVIC2308	32,600	19,000	1,964	962		
77	CVIC2309	11,700	13,000	1,648	1,562		
78	CVIC2401		4,000		3,285		
79	CVIC2402	25,700	32,300	12,701	15,906		
80	CVIC2403	33,500	71,500	17,373	36,577		
81	CVNM2310	25,800		792			
82	CVNM2311	43,000	2,000	15,121	720		
83	CVNM2314		35,600		2,999		
84	CVNM2315	334,800	131,600	215,971	81,474		
85	CVNM2401	20,200	372,300	26,250	469,227		
86	CVNM2402	5,000		3,000			
87	CVNM2403	232,600	232,600	211,322	200,322		
88	CVNM2404	15,100	29,100	15,914	29,862		
89	CVPB2312	603,500	296,200	262,295	115,984		
90	CVPB2314	15,000		533			
91	CVPB2315	987,500	1,153,800	231,530	261,677		
92	CVPB2318	218,100		50,053			
93	CVPB2319	111,400	133,100	101,360	116,493		
94	CVPB2401	431,200	728,000	655,812	1,085,722		
95	CVPB2402	28,100	82,800	30,281	90,660		
96	CVPB2403	63,000	49,400	87,520	64,929		
97	CVPB2404	84,000	493,800	65,798	381,644		
98	CVPB2405	22,900	22,900	19,759	19,759		
99	CVPB2406	15,500	27,500	14,185	25,110		
100	CVRE2315	18,700		2,213			
101	CVRE2401	103,500	1,016,700	50,720	503,759		
102	CVRE2402	95,200	371,400	46,647	189,405		
103	CVRE2403	19,800	348,400	7,731	133,689		
104	CVRE2404	35,300	274,300	18,951	144,678		
105	E1VFN30	1,251,000	926,300	28,595,512	21,196,205	800,000	18,383,400
106	FUEDCMID	116,400	68,600	1,434,505	841,536		
107	FUEKIV30	100	200	867	1,735		

108	FUEKIVFS	1,700	29,000	21,080	361,612			
109	FUEMAV30	1,400	5,500	21,917	86,030	150,000		2,344,350
110	FUEMAVND		1,700		23,774			
111	FUESSV30	19,400	1,900	315,141	30,910			
112	FUESSV50	4,900	9,700	97,307	191,457			
113	FUESSVFL	1,252,900	1,305,700	26,449,252	27,554,894		60,000	1,261,020
114	FUEVFNND	2,237,200	2,440,800	74,321,818	81,087,498		200,000	6,624,600
115	FUEVN100	15,700	58,100	279,186	1,032,213			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/07/2024**

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	0	0	0	0	1,905	0	102,180
1	ACB						1		22
2	BID						194		9,101
3	GAS						156		12,215
4	HAH						245		10,945
5	HPG						215		6,117
6	KDH						230		8,694
7	MBB						1		22
8	MSN						201		14,916
9	MWG						172		11,039
10	POW						4		56
11	SHB						14		155
12	SSI						225		7,727
13	TPB						3		50
14	VCB						240		21,051
15	VPB						4		71

