

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **18/07/2024**

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 -->		27,353,400	34,793,200	869,668,901	1,144,581,274		36,798,831		1,077,429,057
1	AAA	2,000	23,200	23,600	274,260				
2	ACB	1,231,700	2,207,200	30,375,195	54,353,565				
3	AGG	500	5,800	11,505	134,450				
4	ASM	2,000	22,400	19,756	221,288				
5	BCG	4,500	52,200	36,360	421,641				
6	BCM	395,100	20,700	26,354,190	1,397,990				
7	BID	85,500	41,200	4,148,770	1,994,800				
8	BMP	1,200	5,800	118,770	572,930				
9	BRC		400		5,800				
10	BVH	23,100	40,300	1,064,595	1,838,655				
11	BWE	500	5,800	21,110	245,005				
12	CII	3,000	34,800	48,390	560,010				
13	CMG	1,000	10,400	56,800	588,820				
14	CNG		11,000		387,950				
15	CTD	500	5,400	35,520	381,050				
16	CTG	437,200	492,100	14,484,345	16,296,820				
17	CTR	500	5,100	67,200	680,520				
18	DBC	2,000	23,200	56,560	655,340				
19	DCM	10,600	317,400	393,790	11,871,530				
20	DGC	52,500	29,000	6,377,210	3,526,600				
21	DGW	1,000	11,600	63,520	735,720				
22	DHC	500	5,800	19,575	227,220				
23	DIG	5,000	206,000	121,350	5,017,100				
24	DPM	2,000	23,200	70,980	822,380				
25	DXG	6,000	69,600	81,515	954,060				
26	EIB	20,500	185,600	384,535	3,458,560				

27	EVF	5,000	58,000	69,150	799,200		
28	FCN	90,600		1,219,310			
29	FPT	735,100	647,400	94,552,380	83,194,170		
30	FRT	1,000	11,600	171,940	1,993,830		
31	FTS	1,000	17,400	40,370	697,035		
32	GAS	99,700	95,400	7,790,550	7,458,250		
33	GEX	6,500	75,400	144,040	1,672,125		
34	GMD	39,800	34,800	3,175,400	2,754,480		
35	GVR	61,600	17,500	2,207,890	621,515		
36	HCM	4,600		119,600			
37	HDB	1,120,800	3,705,800	27,853,465	92,117,330	19,742,736	463,465,453
38	HDC	1,000	11,600	28,380	330,050		
39	HDG	11,500	104,400	350,115	3,242,520		
40	HHV	3,500	40,600	42,910	496,405		
41	HPG	3,140,900	2,495,900	88,861,050	70,453,925		
42	HSG	5,500	63,800	129,250	1,520,120		
43	KBC	236,200	69,600	6,463,330	1,902,070		
44	KDC	1,500	17,400	84,240	976,980		
45	KDH	31,100	56,300	1,130,390	2,045,025		
46	KOS	1,000	6,600	39,050	257,850		
47	LPB	25,300	292,500	802,605	9,263,915		
48	MBB	1,509,600	2,914,000	37,172,975	71,947,565		
49	MSB	50,500	203,000	745,445	2,986,375		
50	MSN	462,500	1,830,300	32,825,780	129,586,990		
51	MWG	697,600	1,372,000	44,676,120	87,783,210		
52	NBB	10,000		243,990			
53	NKG	52,000	23,200	1,269,100	574,100		
54	NLG	70,000	30,200	2,899,115	1,247,430		
55	NT2	1,000	6,400	21,170	134,860		
56	NTL		5,000		137,500		
57	NVL	50,000		602,500			
58	OCB	32,000	115,000	464,180	1,666,350		
59	PAN	1,500	16,800	36,000	402,915		
60	PC1	3,500	29,000	105,925	876,925		
61	PDR	3,000	34,800	62,580	725,550		
62	PHR	50,200	3,800	2,922,560	221,200		
63	PLX	42,000	13,600	1,947,990	618,970		
64	PNJ	98,400	49,000	9,371,200	4,661,350		
65	POW	853,200	237,600	11,961,180	3,325,060		
66	PTB		5,800		415,910		

67	PVD	3,000	44,800	85,320	1,264,790		
68	PVT	84,400	21,600	2,422,705	619,980		
69	REE	64,400	366,400	4,518,520	25,763,810		
70	SAB	42,600	97,000	2,336,670	5,212,750	3,128,420	167,670,798
71	SBT	1,036,000	70,400	13,140,920	895,840		
72	SCS	500	5,600	44,520	496,290	1,311,275	109,884,845
73	SHB	1,547,600	1,826,900	17,677,730	20,830,420	1,400,000	15,918,000
74	SJS	300	5,200	20,310	350,760		
75	SSB	468,300	226,600	9,749,380	4,684,085		
76	SSI	598,800	569,400	20,413,300	19,370,110		
77	STB	1,391,600	1,980,200	42,149,650	59,716,820	11,136,400	315,160,120
78	SZC	2,500	5,800	96,615	224,750		
79	TCB	2,412,700	2,568,100	56,651,225	60,231,205		
80	TCH	4,000	46,400	75,520	876,320		
81	TPB	595,700	632,100	10,621,120	11,258,725		
82	VCB	317,900	329,200	28,075,900	29,015,680		
83	VCG	3,000	39,200	55,260	719,810		
84	VCI	3,700	34,800	174,565	1,633,890		
85	VGC	500	5,800	25,590	295,740		
86	VHC	1,000	11,600	72,140	837,240		
87	VHM	716,000	951,900	26,418,390	35,112,245		
88	VIB	872,500	895,200	18,903,565	19,306,965		
89	VIC	567,400	616,700	22,882,870	24,840,020		
90	VIX	6,500	75,400	108,095	1,253,525		
91	VJC	150,000	112,900	15,736,710	11,782,720		
92	VND	15,200	106,400	234,935	1,624,595		
93	VNM	420,000	477,500	27,632,670	31,349,220	80,000	5,329,840
94	VOS	50,000		893,300			
95	VPB	3,362,700	3,599,200	63,556,735	67,741,150		
96	VPI	1,000	11,600	60,720	709,960		
97	VRE	655,000	492,600	13,070,585	9,828,740		
98	VTP	60,000		4,725,000			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **18/07/2024**

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 -->		12,684,400	26,390,800	58,885,191	92,217,478	200,000	1,200,000	4,533,300	32,155,300
1	CACB2304	34,000	110,800	76,730	245,343				
2	CACB2305	86,800	125,300	90,404	126,802				
3	CACB2307	337,400	28,200	261,754	20,732				
4	CACB2402	22,300	46,400	20,002	40,748				
5	CFPT2310	2,000	300	16,500	2,463				
6	CFPT2313	51,400	20,200	256,144	102,140				
7	CFPT2314	121,600	316,800	668,397	1,734,568				
8	CFPT2317	10,400	168,000	35,352	564,629				
9	CFPT2401	14,300	403,700	26,378	747,953				
10	CHPG2316	200	19,100	191	17,899				
11	CHPG2329	272,100	32,900	322,102	40,349				
12	CHPG2331	21,400	66,000	17,666	51,603				
13	CHPG2332	57,800	269,400	44,159	207,133				
14	CHPG2333	30,600	863,500	24,080	676,729				
15	CHPG2334	22,700		15,259					
16	CHPG2338	114,900	200,800	96,258	165,304				
17	CHPG2339	23,700	57,700	63,553	153,922				
18	CHPG2402	93,500	1,100,000	140,414	1,658,563				
19	CHPG2403		174,900		127,855				
20	CHPG2404	29,600	26,100	17,521	15,507				
21	CHPG2405	23,100	19,300	15,322	12,879				
22	CMBB2312	49,900		142,498					
23	CMBB2314	162,800	17,300	204,036	22,967				
24	CMBB2315	92,300	180,800	154,163	306,784				
25	CMBB2317	716,000	272,800	736,040	278,998				
26	CMBB2318	314,700	11,600	589,059	21,769				
27	CMBB2402	108,800	516,800	227,940	1,036,085				

28	CMBB2403	10,600	80,000	18,500	135,634			
29	CMSN2311		1,280,000		12,855			
30	CMSN2313	1,266,600	3,421,300	456,910	1,181,320			
31	CMSN2401		45,800		43,433			
32	CMSN2402	15,200	22,200	12,074	17,986			
33	CMSN2403	19,100	70,800	13,063	47,168			
34	CMWG2310	97,700	8,700	202,272	17,985			
35	CMWG2313	39,400	31,900	96,866	80,811			
36	CMWG2314	410,900	712,200	694,870	1,196,483			
37	CMWG2316	45,300	13,200	128,787	37,244			
38	CMWG2401	12,000	23,100	28,453	57,119			
39	CMWG2402	15,400	16,000	23,707	24,674			
40	CMWG2403	700	112,500	1,344	209,505			
41	CMWG2404	33,700	47,500	39,301	54,724			
42	CPOW2314	200	470,400	182	448,483			
43	CPOW2315	112,000	1,118,700	135,604	1,302,235			
44	CSTB2313	30,000		4,200				
45	CSTB2325	32,100	67,100	6,720	14,087			
46	CSTB2327	20,600	836,000	2,321	81,042			
47	CSTB2328	70,400	149,300	25,274	53,442			
48	CSTB2332	45,000	520,400	8,550	98,394			
49	CSTB2333	10,500	43,600	11,135	46,710			
50	CSTB2334	15,800	230,000	20,856	303,162			
51	CSTB2337	134,800	168,200	103,129	129,028			
52	CSTB2402	243,500	12,700	371,385	19,128			
53	CSTB2403		4,800		4,412			
54	CSTB2404	40,000	2,500	40,800	2,584			
55	CSTB2405	421,500	505,000	510,040	598,923			
56	CSTB2406	25,900	26,000	30,172	30,288			
57	CSTB2407	22,300	25,600	15,252	17,519			
58	CTCB2307	100		373				
59	CTCB2309	45,800	4,600	208,094	21,058			
60	CTCB2310	227,500	28,700	406,498	51,915			
61	CTCB2402	46,600	71,600	39,376	58,516			
62	CTPB2306	697,000	22,200	433,640	13,659			
63	CTPB2402		84,700		85,379			
64	CVHM2313	523,700	1,652,300	36,659	100,661			
65	CVHM2402	35,500	114,600	34,037	107,777			
66	CVHM2403	3,900	15,100	2,730	10,387			
67	CVHM2404	35,500	394,800	24,895	278,335			

68	CVHM2405	25,700	25,300	12,310	12,139				
69	CVIB2304	117,800	19,000	91,472	14,542				
70	CVIB2305	96,700	156,000	52,721	85,196				
71	CVIB2306	1,000	12,000	3,070	37,000				
72	CVIB2307	101,200	92,200	59,619	54,646				
73	CVIB2402	280,000	1,171,600	299,600	1,121,112				
74	CVIB2403	20,100	20,200	10,747	10,798				
75	CVIB2404	15,600	15,800	8,831	8,943				
76	CVIC2308	23,300	4,400	1,311	220				
77	CVIC2309	23,600		2,855					
78	CVIC2401		600		474				
79	CVIC2402	27,000	43,800	12,685	20,667				
80	CVIC2403	60,700	26,100	29,180	12,909				
81	CVNM2310	12,900	5,400	494	109				
82	CVNM2311	65,600	79,900	22,346	26,544				
83	CVNM2314	63,200	800	4,424	64				
84	CVNM2315	635,600	165,000	394,739	96,375				
85	CVNM2401	8,400	80,900	10,190	98,918				
86	CVNM2402	1,100	400	627	244				
87	CVNM2403	26,800	26,800	21,409	21,409				
88	CVNM2404	28,700	28,700	27,506	27,506				
89	CVPB2312	4,700	192,500	1,677	70,868				
90	CVPB2314	19,500	7,500	739	225				
91	CVPB2315	23,700	1,485,500	5,309	313,858				
92	CVPB2319	299,400	109,800	254,484	91,244				
93	CVPB2322		100		39				
94	CVPB2401	101,000	568,900	147,390	814,611				
95	CVPB2402	300	115,700	303	116,109				
96	CVPB2403		233,600		297,863				
97	CVPB2404	22,200	22,200	17,178	17,178				
98	CVPB2405	672,400	22,100	538,419	18,179				
99	CVPB2406	21,700	21,700	18,929	18,929				
100	CVRE2315	23,700		2,578					
101	CVRE2401	129,000	578,900	62,138	264,063				
102	CVRE2402	2,300	43,200	1,150	20,314				
103	CVRE2403	48,500	162,000	16,977	56,396				
104	CVRE2404	122,800	239,100	59,585	117,555				
105	E1VFN30	622,900	618,700	14,140,099	14,045,598	200,000	700,000	4,533,300	15,828,300
106	FUEDCMID		104,400		1,257,764				
107	FUEKIV30	4,000	1,000	34,650	8,765				

108	FUEKIVFS	100	200	1,253	2,504		
109	FUEKIVND		46,500		576,600		
110	FUEMAV30	1,000	200	15,720	3,120		
111	FUEMAVND		100		1,377		
112	FUESSV30	2,100	26,300	33,802	423,536		
113	FUESSV50	4,900	10,000	96,349	195,929		
114	FUESSVFL	753,300	1,361,000	15,820,261	28,550,950		
115	FUEVFNND	547,800	737,500	18,082,532	24,312,265	500,000	16,327,000
116	FUEVN100	1,000	204,400	17,542	3,598,035		

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Date **18/07/2024**

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	1,821	0	98,474
1	ACB						1		23
2	BID						216		10,314
3	FPT						1		123
4	GAS						232		18,128
5	HAH						127		5,460
6	HPG						142		4,016
7	KDH						184		6,836
8	MSN						195		14,140
9	MWG						197		12,556
10	POW						7		91
11	SHB						66		700
12	SSI						177		6,055
13	TPB						31		516
14	VCB						216		19,003
15	VPB						29		513

