

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 19/07/2024

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 -->		17,489,600	16,401,000	545,252,141	537,568,765	3,000,000	7,855,800	84,910,000	90,872,585
1	AAA	2,000	5,600	23,700	66,880				
2	ACB	1,023,700	927,900	25,645,195	23,272,415				
3	AGG	500	800	11,520	18,540				
4	ASM	2,000	5,600	19,680	55,864				
5	BAF	148,000		2,813,690			150,000		2,970,000
6	BCG	4,500	12,600	36,216	102,447				
7	BCM	167,200	48,500	11,281,780	3,269,430				
8	BID	11,400	83,200	546,175	4,011,325				
9	BMP	1,400	1,700	136,900	168,250				
10	BVH	2,600	11,900	119,375	551,965				
11	BWE	500	1,400	21,350	59,780				
12	CII	3,000	7,200	48,030	116,520				
13	CMG	1,000	2,000	56,500	114,000				
14	CTD	500	1,000	35,160	71,260				
15	CTG	429,500	249,600	14,252,245	8,359,680				
16	CTR	500	1,400	67,290	189,200				
17	DBC	2,000	5,600	56,660	160,080				
18	DCM	1,500	4,200	56,085	157,800				
19	DGC	2,500	15,100	304,100	1,838,850				
20	DGW	1,000	2,000	66,890	133,560				
21	DHC	500	1,000	19,695	39,460				
22	DIG	5,000	118,000	120,250	2,822,450				
23	DPM	2,000	3,700	70,900	132,655				
24	DXG	6,000	12,200	81,600	169,690				
25	EIB	97,000	65,400	1,807,310	1,227,530				
26	EVF	5,000	8,000	68,600	110,700				

27	FCN	65,000		884,750			
28	FIT		59,400		266,649		
29	FPT	458,800	284,900	58,131,420	36,386,380		
30	FRT	1,000	7,200	174,040	1,266,330		
31	FTS	1,000	2,800	39,860	113,860		
32	GAS	41,600	33,500	3,238,900	2,617,710		
33	GEX	6,500	7,800	145,145	176,280		
34	GMD	109,800	50,700	8,649,010	4,012,150		
35	GVR	7,800	57,500	271,035	2,005,275		
36	HCM	5,800	55,200	151,760	1,435,560		
37	HDB	536,200	502,300	13,332,125	12,523,605		
38	HDC	1,000	2,800	28,440	80,050		
39	HDG	1,500	4,200	46,545	131,865		
40	HHV	3,500	7,000	41,160	82,600		
41	HPG	1,385,900	1,363,400	39,226,920	38,542,460	3,000,000	84,910,000
42	HSG	105,500	115,400	2,506,230	2,770,175		
43	ILB		600		21,600		
44	KBC	226,000	16,800	6,151,800	461,820		
45	KDC	1,500	1,800	84,610	101,580		
46	KDH	25,700	33,600	936,440	1,231,110		
47	KOS	1,000	2,800	39,240	109,480		
48	LPB	76,900	73,000	2,476,965	2,372,135		
49	MBB	1,382,600	2,740,500	34,811,485	69,376,920		
50	MSB	271,600	110,800	4,048,930	1,651,200		
51	MSN	193,600	748,300	13,759,200	53,128,240		
52	MWG	495,500	913,200	32,490,440	59,885,370		
53	NKG	152,000	4,800	3,724,140	119,220		
54	NLG	88,000	30,300	3,641,490	1,268,840		
55	NT2	1,000	2,000	20,790	42,030		
56	NTL		10,000		265,500		
57	NVL	200,000		2,387,500			
58	OCB	137,100	130,600	2,033,160	1,931,900		
59	PAN	1,500	4,200	35,670	100,955		
60	PC1	2,500	7,000	75,825	214,295		
61	PDR	3,000	8,400	60,870	175,920		
62	PHR	18,900	4,000	1,098,850	238,060		
63	PLX	4,400	19,400	205,580	913,425		
64	PNJ	61,200	71,200	5,842,840	6,829,940		
65	POW	183,600	152,800	2,519,945	2,069,340		
66	PTB		1,200		86,040		

67	PVD	14,000	6,000	395,600	171,060		
68	PVT	109,600	4,800	3,135,050	138,840		
69	REE	84,400	37,400	5,987,400	2,665,880		
70	SAB	29,400	23,600	1,620,350	1,296,610		
71	SBT	404,000	11,200	5,166,440	144,440		
72	SCS	500	1,400	44,400	125,150		
73	SHB	688,800	979,900	7,795,075	11,170,300	7,585,800	84,706,125
74	SJS	500	200	33,660	13,300		
75	SSB	131,400	238,600	2,754,895	4,986,710		
76	SSI	250,500	358,700	8,684,215	12,487,380		
77	STB	705,200	795,300	21,408,540	24,231,080		
78	SZC	2,500	800	96,045	31,205		
79	TCB	1,723,000	1,145,800	40,105,620	26,874,920		
80	TCH	4,000	6,400	75,600	122,640		
81	TIP	50,000		1,281,865			
82	TPB	774,400	350,700	14,215,680	6,389,645		
83	VCB	196,900	123,400	17,297,430	10,869,900		
84	VCG	3,000	9,600	55,620	177,320		
85	VCI	15,600	15,400	741,480	736,515		
86	VGC	500	1,200	25,510	61,340		
87	VHC	1,000	2,800	72,860	204,060		
88	VHM	434,100	253,100	16,388,650	9,566,855		
89	VIB	901,400	219,900	19,421,065	4,760,755		
90	VIC	223,700	257,900	9,057,230	10,475,250		
91	VIX	6,500	288,600	103,545	4,608,345		
92	VJC	55,500	56,200	5,817,670	5,891,920		
93	VND	109,100	79,800	1,734,170	1,269,295		
94	VNM	261,500	205,300	17,089,610	13,426,900	20,000	1,332,760
95	VOS					100,000	1,863,700
96	VPB	1,851,000	1,440,700	35,019,320	27,320,460		
97	VPI	1,000	2,800	61,480	171,920		
98	VRE	227,300	246,500	4,536,060	4,952,570		
99	VTP	50,000		3,950,000			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **19/07/2024**

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 -->		17,649,300	24,105,600	74,161,747	85,685,911	200,000	130,000	4,577,600	2,753,920
1	CACB2304	37,300	4,300	88,734	10,274				
2	CACB2305	235,000	90,200	256,845	97,557				
3	CACB2307	500,800		401,799					
4	CACB2402	28,600	52,400	28,162	51,312				
5	CFPT2310	100	28,000	788	225,000				
6	CFPT2313	34,800	27,500	167,112	133,259				
7	CFPT2314	203,800	1,568,800	1,062,641	8,217,412				
8	CFPT2317	32,900	165,700	103,589	540,581				
9	CFPT2401	35,900	362,600	59,468	614,477				
10	CHPG2316	10,000	18,400	9,300	17,273				
11	CHPG2329	272,500	19,600	330,306	23,909				
12	CHPG2331	18,500		15,570					
13	CHPG2332	356,900	242,100	283,484	188,937				
14	CHPG2333	456,000	1,227,400	365,522	960,673				
15	CHPG2334	20,600	11,600	14,216	7,810				
16	CHPG2338	157,600	337,200	131,278	271,286				
17	CHPG2339	314,200	83,300	854,824	221,795				
18	CHPG2402	375,500	6,200	574,535	9,918				
19	CHPG2403	33,000	52,300	23,430	38,184				
20	CHPG2404	29,500	101,600	17,088	59,487				
21	CHPG2405	35,600	40,200	22,811	25,780				
22	CMBB2312	205,000	4,000	649,979	12,600				
23	CMBB2314	42,600	27,200	62,532	39,737				
24	CMBB2315	1,676,700	72,200	2,962,717	129,900				
25	CMBB2317	289,300	506,500	334,676	595,575				
26	CMBB2318	363,700		700,895					
27	CMBB2402	428,000	315,200	946,711	696,348				

28	CMBB2403	5,500	118,200	10,595	222,661			
29	CMBB2404		239,200		539,007			
30	CMSN2311		680,000		6,800			
31	CMSN2313	1,628,100	1,655,200	592,616	548,423			
32	CMSN2401		2,200		2,087			
33	CMSN2402	24,400	29,000	19,429	23,080			
34	CMSN2403	28,200	33,200	19,193	22,563			
35	CMWG2310	157,800	11,700	371,095	27,693			
36	CMWG2313	125,900	800,900	342,635	2,254,834			
37	CMWG2314	1,500,200	367,800	2,807,669	679,784			
38	CMWG2316	30,100		94,546				
39	CMWG2401	1,100,000	272,900	2,872,284	708,069			
40	CMWG2402	25,600	28,000	44,518	48,384			
41	CMWG2403	105,500	64,600	221,338	132,593			
42	CMWG2404	90,600	50,000	120,117	68,088			
43	CPOW2314		86,500		86,483			
44	CPOW2315	35,400	362,400	39,848	402,872			
45	CSTB2313	45,000	24,500	6,300	3,675			
46	CSTB2325	199,100	40,100	39,980	8,023			
47	CSTB2327	211,000	552,600	23,232	50,833			
48	CSTB2328	34,200	190,400	12,902	71,229			
49	CSTB2332	10,000	70,900	2,000	13,882			
50	CSTB2333	13,600	15,100	15,479	16,209			
51	CSTB2334	332,600	20,100	455,005	27,041			
52	CSTB2337	768,500	54,700	584,401	43,147			
53	CSTB2402	28,000	260,600	44,363	402,256			
54	CSTB2405	42,900	56,900	51,106	69,206			
55	CSTB2406	22,700	92,900	26,229	107,559			
56	CSTB2407	27,600	79,000	19,096	52,526			
57	CTCB2307	400		1,537				
58	CTCB2309	2,400	168,700	10,608	767,743			
59	CTCB2310	19,600	760,000	34,846	1,335,686			
60	CTCB2402	43,500	219,800	34,515	176,302			
61	CTPB2306	120,500	106,500	93,552	81,157			
62	CTPB2402	28,900	1,260,800	31,826	1,505,539			
63	CVHM2313	242,600	2,186,700	19,393	159,612			
64	CVHM2402	11,400	374,700	11,724	404,004			
65	CVHM2403		213,100		170,850			
66	CVHM2404	28,800	379,500	22,207	291,211			
67	CVHM2405	26,800	108,900	13,310	54,669			

68	CVIB2304	19,900	13,300	15,285	10,197		
69	CVIB2305	170,800	267,200	94,559	146,862		
70	CVIB2306	58,500	198,200	177,295	595,311		
71	CVIB2307		234,000		131,957		
72	CVIB2402		303,600		289,389		
73	CVIB2403	36,300	41,300	18,157	20,607		
74	CVIB2404	26,300	167,700	13,621	83,022		
75	CVIC2308	23,600	19,100	1,287	792		
76	CVIC2309	22,600	6,600	2,833	720		
77	CVIC2401	2,900	13,400	2,262	10,710		
78	CVIC2402	31,500	86,400	15,543	42,082		
79	CVIC2403	40,800	41,300	20,843	21,044		
80	CVNM2310	24,300	10,600	915	212		
81	CVNM2311	25,900	211,300	8,531	69,564		
82	CVNM2314		200		14		
83	CVNM2315	134,100	189,400	79,778	105,477		
84	CVNM2401	153,200	134,000	182,332	159,263		
85	CVNM2402		1,800		1,031		
86	CVNM2403	255,300	255,300	193,922	183,922		
87	CVNM2404	31,900	42,100	28,484	37,256		
88	CVPB2312	495,600	20,500	170,802	7,603		
89	CVPB2314	24,500	20,000	848	600		
90	CVPB2315	34,500	474,600	7,653	100,470		
91	CVPB2318		218,100		38,511		
92	CVPB2319	155,000	138,600	134,526	116,078		
93	CVPB2401	101,300	242,700	141,633	342,080		
94	CVPB2402	39,800	278,300	39,004	282,096		
95	CVPB2403	1,800	124,700	2,388	158,856		
96	CVPB2404	29,400	40,000	22,561	30,318		
97	CVPB2405	38,200	59,300	30,986	48,993		
98	CVPB2406	121,600	123,700	101,786	103,543		
99	CVRE2315	24,900	9,400	2,694	944		
100	CVRE2401	33,000	141,500	15,920	69,091		
101	CVRE2402		134,800		66,930		
102	CVRE2403	65,800	160,200	25,039	59,533		
103	CVRE2404	68,300	103,500	36,512	52,429		
104	E1VFN30	753,200	491,100	17,130,576	11,151,705	200,000	4,577,600
105	FUEDCMID	38,900	10,200	471,369	124,213		
106	FUEKIV30	600	600	5,226	5,210		
107	FUEKIVFS	28,900	200	362,119	2,508		

108	FUEMAV30	2,300	800	35,975	12,537		
109	FUEMAVND		600		8,266		
110	FUESSV30	1,500	3,100	24,317	50,323		
111	FUESSV50	3,600	5,000	71,117	98,287		
112	FUESSVFL	431,500	553,000	9,110,523	11,681,823	130,000	2,753,920
113	FUEVFNND	785,400	972,100	25,784,020	31,923,709		
114	FUEVN100		139,400		2,464,959		

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Date **19/07/2024**

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	96	0	3,425	0	503	0	23,717
1	ACB						1		23
2	BID						27		1,296
3	GAS						56		4,368
4	HAH						72		3,060
5	HPG						79		2,228
6	ILB		96		3,425				
7	KDH						48		1,771
8	MBB						1		23
9	MSN						48		3,446
10	MWG						61		3,874
11	POW						4		53
12	SHB						28		298
13	SSI						43		1,468
14	TPB						7		117
15	VCB						17		1,496
16	VPB						11		195

