

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/07/2024**

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 -->		36,647,500	15,120,700	1,127,981,412	459,044,320		431,100		9,076,265
1	AAA	6,000		69,760					
2	ACB	2,023,000	987,700	50,420,435	24,622,900		100,000		2,495,200
3	AGG	1,500		33,630					
4	ASM	6,000		58,451					
5	BCG	13,500	85,000	107,946	671,500				
6	BCM	89,200	12,300	5,969,350	827,480				
7	BID	39,700	57,200	1,893,665	2,734,135				
8	BMP	2,500		241,240					
9	BVH	32,100	14,700	1,435,490	662,520				
10	BWE	11,500		485,380					
11	CII	9,000		141,600					
12	CMG	3,000		164,500					
13	CTD	1,500		102,530					
14	CTG	608,800	392,600	20,420,825	13,182,575				
15	CTR	61,500		7,918,990					
16	CTS		50,400		1,872,360				
17	DBC	6,000		165,740					
18	DCM	4,500		163,905					
19	DGC	205,100	8,100	23,545,760	923,400				
20	DGW	3,000		197,970					
21	DHC	1,500		58,460					
22	DIG	15,000	50,000	351,900	1,190,000				
23	DPM	6,000		209,420					
24	DXG	18,000		240,120					
25	EIB	151,500	50,000	2,815,355	917,500				
26	EVF	15,000		196,500					

27	FCN	34,000		457,800			
28	FIT		30,000		132,300		
29	FPT	790,700	369,700	98,176,580	46,050,570		
30	FRT	3,000		519,580			
31	FTS	3,000		116,795			
32	GAS	59,600	27,400	4,594,550	2,111,750		
33	GEX	19,500		432,960			
34	GMD	167,400		12,902,340			
35	GVR	27,700	30,700	912,945	1,020,175		
36	HAP		5,300		23,850		
37	HAX	100,000		1,522,500			
38	HCM	13,200		348,520			
39	HDB	1,141,700	702,400	28,498,815	17,550,040		
40	HDC	3,000		83,375			
41	HDG	4,500		133,935			
42	HHV	155,500	70,700	1,768,635	807,835		
43	HPG	3,765,500	1,667,600	105,456,500	46,702,415		
44	HSG	16,500		384,880			
45	HT1	190,000		2,550,415			
46	KBC	1,048,000		28,272,505			
47	KDC	4,500		253,500			
48	KDH	42,600	4,600	1,532,310	166,750		
49	KOS	3,000		118,380			
50	LPB	183,900		5,787,845			
51	MBB	2,576,100	863,400	64,680,275	21,880,705	131,100	3,353,365
52	MSB	469,600	8,800	7,023,635	132,880		
53	MSN	366,800	208,600	26,195,740	14,907,900		
54	MWG	957,500	393,600	61,532,890	25,376,710		
55	NKG	106,000		2,482,000			
56	NLG	112,800	49,000	4,500,840	1,947,245		
57	NT2	3,000		61,550			
58	NTL		10,000		264,000		
59	NVL	450,000	50,000	5,025,000	560,000		
60	OCB	349,600		5,259,650			
61	PAN	4,500		105,130			
62	PC1	7,500	200	218,975	5,820		
63	PDR	9,000		177,840			
64	PHR	13,700		784,050			
65	PLX	19,900	24,400	912,870	1,128,410		
66	PNJ	157,100		14,838,270			

67	POW	291,900	283,600	3,908,465	3,827,180	100,000	1,395,000
68	PVD	9,000		247,890			
69	PVT	246,000		6,889,315			
70	REE	236,200		16,313,190			
71	SAB	71,800	24,400	4,011,570	1,359,750		
72	SBT	12,000		158,440			
73	SCS	1,500		129,100			
74	SHB	1,454,500	953,700	16,331,645	10,702,605		
75	SJS	1,500		98,510			
76	SSB	334,300	334,400	7,031,010	7,010,140		
77	SSI	720,200	417,800	24,965,750	14,479,735		
78	STB	2,458,400	860,300	74,119,955	25,971,230		
79	SZC	3,500		132,010			
80	TCB	2,834,200	1,497,600	66,186,125	35,196,755		
81	TCH	54,300		985,790			
82	TCI		20,000		195,800		
83	TPB	831,200	370,400	15,413,745	6,842,765		
84	VCB	495,600	191,000	43,537,240	16,755,180		
85	VCG	9,000		166,170			
86	VCI	25,100		1,202,970			
87	VGC	1,500		75,320			
88	VHC	3,000		217,720			
89	VHM	617,800	357,400	23,257,795	13,420,760		
90	VIB	972,500	339,900	20,866,525	7,304,085		
91	VIC	471,000	293,100	19,160,300	11,858,250		
92	VIX	19,500		293,830			
93	VJC	123,100	79,500	12,941,110	8,327,780		
94	VND	157,600		2,503,575			
95	VNM	374,600	277,100	24,609,490	18,153,490		
96	VOS	50,000		861,695		100,000	1,832,700
97	VPB	6,412,200	2,162,700	120,705,860	40,640,245		
98	VPI	3,000		186,500			
99	VRE	607,200	383,400	12,077,600	7,621,215		
100	VSC		50,000		1,003,630		
101	VTP	30,000		2,361,900			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **22/07/2024**

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 -->		18,253,400	44,196,000	81,084,876	109,650,963		1,500,000		12,915,000
1	CACB2304	2,800	130,000	6,435	306,229				
2	CACB2305	250,700	441,300	272,029	472,968				
3	CACB2307	134,600	231,700	108,633	183,372				
4	CACB2402	33,200	309,100	29,182	275,332				
5	CFPT2310	800	300	6,064	2,255				
6	CFPT2313	55,900	27,600	247,414	123,350				
7	CFPT2314	88,800	1,054,000	438,518	5,238,596				
8	CFPT2317	227,400	270,400	683,358	814,677				
9	CFPT2401	209,600	154,800	298,850	228,256				
10	CHPG2316		200		176				
11	CHPG2329	149,600	134,500	156,741	143,828				
12	CHPG2331	21,500	28,400	17,310	22,305				
13	CHPG2332	18,600	248,200	13,680	180,779				
14	CHPG2333	697,300	4,714,900	507,702	3,476,876				
15	CHPG2334	22,000	19,500	14,706	12,870				
16	CHPG2338	682,500	454,500	506,901	340,546				
17	CHPG2339	37,600	58,300	98,665	148,642				
18	CHPG2402	102,200	607,800	153,294	906,576				
19	CHPG2403	57,100	3,778,100	38,828	2,550,344				
20	CHPG2404	30,000	108,600	14,706	54,512				
21	CHPG2405	506,400	585,200	280,289	323,422				
22	CMBB2312	19,100	1,000	61,400	3,010				
23	CMBB2314	197,200	81,200	296,306	115,396				
24	CMBB2315	104,600	781,400	190,229	1,358,128				
25	CMBB2317	1,908,000	1,856,000	2,271,933	2,206,463				
26	CMBB2318	1,466,500	650,600	2,972,794	1,296,383				
27	CMBB2402	102,500	194,700	219,663	415,779				

28	CMBB2403		78,800		146,959		
29	CMSN2311		12,900		258		
30	CMSN2313	224,300	273,200	75,347	93,224		
31	CMSN2401	2,000	43,700	1,945	42,227		
32	CMSN2402	134,000	130,300	111,665	108,801		
33	CMSN2403	34,900	40,700	23,160	27,112		
34	CMWG2310	24,200	9,300	49,297	20,047		
35	CMWG2313	60,800	66,200	157,754	167,560		
36	CMWG2314	240,500	248,900	408,379	431,200		
37	CMWG2316	5,200	19,800	15,229	56,765		
38	CMWG2401	313,000	1,084,400	751,914	2,589,691		
39	CMWG2402	3,600	61,200	5,400	98,031		
40	CMWG2403		10,700		20,430		
41	CMWG2404	111,700	198,700	136,664	238,706		
42	CPOW2314		200		190		
43	CPOW2315	563,200	112,000	537,666	107,176		
44	CSTB2313	4,100	107,700	533	13,001		
45	CSTB2325	184,800	218,100	36,864	36,842		
46	CSTB2327	306,600	2,150,500	30,322	172,103		
47	CSTB2328	81,200	458,300	28,241	159,701		
48	CSTB2332	543,200	195,600	97,776	33,223		
49	CSTB2333	1,700	88,400	1,769	88,210		
50	CSTB2334		656,400		847,535		
51	CSTB2337	1,320,200	1,468,200	967,492	1,078,094		
52	CSTB2402	52,100	2,156,300	78,772	3,263,767		
53	CSTB2404	5,000	1,000	5,200	1,040		
54	CSTB2405	29,300	31,300	33,669	35,809		
55	CSTB2406	26,400	28,100	28,385	30,127		
56	CSTB2407	79,600	79,600	50,732	50,732		
57	CTCB2307	1,600		5,952			
58	CTCB2309	102,700	44,100	473,770	189,795		
59	CTCB2310	103,400	833,200	186,744	1,480,508		
60	CTCB2402	20,500	118,700	16,527	96,005		
61	CTPB2306	15,900	183,500	13,281	145,195		
62	CTPB2402	59,000	401,100	70,894	508,568		
63	CVHM2313	23,500	5,368,500	1,492	307,148		
64	CVHM2402	4,900	93,100	4,802	93,734		
65	CVHM2403		80,900		63,570		
66	CVHM2404	17,600	178,700	12,750	127,631		
67	CVHM2405	27,300	97,900	12,816	45,745		

68	CVIB2304	661,900	433,700	495,980	311,547		
69	CVIB2305	80,000	535,200	41,879	278,733		
70	CVIB2306	1,900	13,400	5,662	39,228		
71	CVIB2307	157,400	272,800	87,626	150,255		
72	CVIB2402	100	370,200	96	348,900		
73	CVIB2403	33,400	33,300	15,337	15,287		
74	CVIB2404	34,900	125,900	17,069	59,851		
75	CVIC2308	22,900	16,300	1,153	701		
76	CVIC2309	21,100	9,100	2,427	913		
77	CVIC2401	300	19,200	246	15,113		
78	CVIC2402	31,000	41,300	14,899	19,744		
79	CVIC2403	27,100	61,300	13,381	29,675		
80	CVNM2310	21,500	16,000	642	162		
81	CVNM2311	272,700	111,400	84,369	35,410		
82	CVNM2314	161,200	31,200	11,485	2,286		
83	CVNM2315	155,800	106,500	94,722	60,415		
84	CVNM2401	234,300	171,400	279,686	204,778		
85	CVNM2402	200	71,900	114	41,040		
86	CVNM2403	30,000	30,500	21,981	22,336		
87	CVNM2404	242,100	239,500	204,624	202,336		
88	CVPB2312	114,200	67,300	35,252	19,611		
89	CVPB2314	23,400	631,000	504	12,620		
90	CVPB2315	572,600	1,324,300	119,151	270,344		
91	CVPB2319	38,000	255,800	31,268	204,146		
92	CVPB2401	330,000	121,300	445,800	165,989		
93	CVPB2402	10,300	68,100	9,991	64,954		
94	CVPB2403		143,300		176,111		
95	CVPB2404	16,700	67,100	11,522	45,864		
96	CVPB2405	26,400	26,400	20,289	20,289		
97	CVPB2406	23,700	23,700	19,403	19,403		
98	CVRE2315	22,500	18,700	2,111	1,683		
99	CVRE2320	12,500		1,375			
100	CVRE2401	8,900	573,500	4,094	259,746		
101	CVRE2402	347,300	603,300	166,704	285,204		
102	CVRE2403	213,900	316,600	77,496	105,750		
103	CVRE2404	140,300	230,800	67,185	105,359		
104	E1VFN30	23,200	63,500	525,111	1,439,559		
105	FUEDCMID	15,500	73,700	184,538	876,789		
106	FUEFCV50	900		10,530			
107	FUEKIV30		1,600		13,854	1,500,000	12,915,000

108	FUEKIVFS		200		2,503			
109	FUEKIVND		700		8,508			
110	FUEMAV30	1,300	13,500	20,241	211,357			
111	FUEMAVND	600	1,100	8,192	14,973			
112	FUESSV30	400	11,100	6,462	179,207			
113	FUESSV50	5,400	12,200	105,840	239,055			
114	FUESSVFL	865,600	837,900	18,267,459	17,683,208			
115	FUEVFNND	1,383,000	1,485,200	44,993,097	48,335,193			
116	FUEVN100	12,500	161,500	219,050	2,833,444			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/07/2024**

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	191	0	8,258	0	27	0	380
1	ACB						1		23
2	DVP		60		4,514				
3	GIL		48		1,469				
4	HT1		7		92				
5	PC1		7		204				
6	POW						1		12
7	SBA		53		1,728				
8	SFG		10		121				
9	SHB						13		137
10	TPB						8		137
11	VIB		6		129				
12	VPB						4		70

