

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **23/07/2024**

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 -->		30,595,700	11,987,700	994,375,005	393,533,487		309,500		8,325,550
1	AAA		8,000		93,700				
2	ACB	2,115,000	374,800	51,537,540	9,219,445				
3	AGG		1,900		42,935				
4	ASM		8,000		77,600				
5	BCG		21,600		171,549				
6	BCM	39,300	2,800	2,637,480	188,530				
7	BID	66,800	7,600	3,148,385	358,580				
8	BMP	2,600	3,700	245,600	356,660				
9	BVH	22,700	143,400	1,007,520	6,360,005				
10	BWE		2,400		100,915				
11	CII		22,100		347,295				
12	CMG		5,800		321,560				
13	CTD		2,400		162,560				
14	CTG	728,400	193,600	23,972,910	6,352,530				
15	CTR	23,200	300	2,833,730	38,290				
16	DBC	100,000	20,000	2,495,000	536,100				
17	DCM		122,300		4,385,860				
18	DGC	280,800	83,700	30,825,300	9,315,390				
19	DGW		8,300		547,830				
20	DHC		2,500		96,500				
21	DIG		20,000		482,500				
22	DPM		18,000		629,400				
23	DXG		64,800		897,150				
24	EIB	54,000	218,800	991,800	3,991,100				
25	ELC	60,000		1,362,000					
26	EVF		59,000		769,600				

27	FIT		10,600		46,852		
28	FPT	715,300	356,800	90,570,070	45,211,020		
29	FRT	9,200	2,700	1,584,250	472,010		
30	FTS		6,600		254,190		
31	GAS	53,100	97,600	4,085,710	7,511,700		
32	GEX		71,100		1,578,065		
33	GMD	195,200	120,600	15,003,100	9,323,920		
34	GVR	48,300	8,700	1,564,120	284,805		
35	HAG		42,000		500,500		
36	HAP		1,900		8,571		
37	HDB	1,215,000	270,800	30,482,805	6,810,325		
38	HDC		8,400		235,500		
39	HDG		149,500		4,257,765		
40	HHV	7,000	45,000	79,100	519,375		
41	HPG	2,898,500	1,443,900	81,137,230	40,320,025		
42	HSG		43,200		993,065		
43	HT1	216,500		2,842,000			
44	KBC	160,000	36,400	4,255,000	981,460		
45	KDC		8,900		497,450		
46	KDH	109,800	141,300	3,916,260	5,066,370		
47	KOS		1,200		47,280		
48	LPB	69,600	324,100	2,219,760	10,361,520		
49	MBB	2,946,200	980,000	72,226,505	23,956,065	309,500	8,325,550
50	MSB	315,000	239,400	4,658,225	3,562,580		
51	MSN	356,300	115,800	25,421,760	8,271,480		
52	MWG	1,070,900	405,500	68,002,290	25,613,500		
53	NKG	50,000	20,800	1,150,000	491,880		
54	NLG	190,000	122,800	7,823,500	5,053,755		
55	NT2		5,800		118,620		
56	NTL		10,000		250,000		
57	NVL		24,000		269,700		
58	OCB	353,200	200,300	5,253,725	3,022,975		
59	PAN		600		13,860		
60	PC1		15,500		450,625		
61	PDR		24,000		485,400		
62	PHR	7,000	2,100	398,200	121,450		
63	PLX	35,800	90,000	1,652,075	4,179,120		
64	PNJ	210,800	124,200	19,892,280	11,780,540		
65	POW	206,700	230,400	2,748,460	2,989,785		
66	PTB	100,000	1,800	6,885,000	125,900		

67	PVD		27,000		745,350			
68	PVT		20,800		574,840			
69	REE	173,600	155,300	11,958,300	10,710,870			
70	SAB	63,900	5,100	3,522,750	280,710			
71	SBT		16,300		214,530			
72	SCS		2,000		167,820			
73	SHB	1,466,700	177,100	16,311,660	1,957,280			
74	SSB	467,000	41,800	9,945,955	891,660			
75	SSI	617,300	47,600	21,139,515	1,634,210			
76	STB	2,338,600	446,000	69,444,655	13,261,900			
77	SZC		1,500		56,650			
78	TCB	2,611,800	683,100	60,988,375	16,028,675			
79	TCH	100,000	39,400	1,740,000	710,000			
80	TCI		10,000		96,800			
81	TIP	21,000		503,410				
82	TLG		1,500		81,000			
83	TNH	60,000		1,352,165				
84	TPB	746,800	302,200	13,551,630	5,477,780			
85	VCB	332,300	27,000	29,199,820	2,370,900			
86	VCG		19,400		356,060			
87	VCI	8,400	29,400	398,230	1,398,120			
88	VDS	50,000		1,043,150				
89	VGC		2,000		99,120			
90	VHC		8,400		606,680			
91	VHM	587,000	95,600	22,095,250	3,597,385			
92	VIB	709,000	685,800	15,127,395	14,603,795			
93	VIC	495,100	76,600	20,098,890	3,106,695			
94	VIX		64,600		957,105			
95	VJC	127,800	18,500	13,443,320	1,943,510			
96	VND	68,400	82,500	1,086,420	1,315,475			
97	VNM	379,400	129,500	25,011,690	8,525,920			
98	VPB	3,464,200	1,146,600	64,575,265	21,250,260			
99	VPI		10,400		669,840			
100	VRE	615,000	394,600	12,379,070	7,959,960			
101	VTP	60,200		4,549,400				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **23/07/2024**

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 -->		16,952,000	31,240,500	115,333,271	129,970,656	400,000		9,039,000	
1	CACB2304		249,000		533,316				
2	CACB2305	148,200	1,007,900	144,558	971,364				
3	CACB2307	4,200	1,484,300	3,110	1,079,241				
4	CACB2402	39,000	78,300	27,794	57,147				
5	CFPT2310	16,500	2,500	130,485	19,710				
6	CFPT2313	41,400	39,800	193,175	185,795				
7	CFPT2314	203,900	174,700	1,064,701	913,579				
8	CFPT2317		42,600		132,641				
9	CFPT2401	497,900	190,400	808,547	312,648				
10	CHPG2316	300	7,300	258	6,276				
11	CHPG2329	42,500	134,600	43,317	141,776				
12	CHPG2331	20,800		16,320					
13	CHPG2332	156,100	256,500	109,944	183,031				
14	CHPG2333	344,100	2,603,500	259,815	1,951,345				
15	CHPG2334	23,900		15,985					
16	CHPG2338	93,000	150,400	69,060	107,348				
17	CHPG2339	83,000	103,600	213,040	258,605				
18	CHPG2402	76,100	324,000	116,189	471,531				
19	CHPG2403	2,400	1,678,700	1,590	1,149,162				
20	CHPG2404	27,900	85,000	13,360	40,258				
21	CHPG2405	19,400	61,000	10,668	33,526				
22	CMBB2312	10,000	15,000	24,700	39,845				
23	CMBB2314	124,100	41,100	149,782	53,972				
24	CMBB2315	783,100	648,400	1,212,133	1,041,912				
25	CMBB2317	29,500	108,400	29,975	111,327				
26	CMBB2318	45,700	179,300	80,070	326,400				
27	CMBB2402	212,900	1,356,500	417,151	2,569,628				

28	CMBB2403	3,000	170,200	4,410	301,891			
29	CMBB2404		2,000		3,704			
30	CMSN2313	1,058,400	957,700	385,607	324,719			
31	CMSN2401		26,100		24,735			
32	CMSN2402	138,100	31,000	98,852	24,261			
33	CMSN2403	34,000	36,100	22,221	23,608			
34	CMWG2310	59,900	1,700	107,018	3,461			
35	CMWG2313	110,300	72,400	256,524	169,869			
36	CMWG2314	1,185,200	2,331,600	1,965,405	3,800,613			
37	CMWG2316	222,900	6,700	614,699	18,578			
38	CMWG2401	130,900	462,300	319,078	1,025,437			
39	CMWG2402	6,600	58,200	9,159	81,816			
40	CMWG2403		1,600		2,939			
41	CMWG2404	207,100	292,900	224,835	317,908			
42	CPOW2315	224,400	35,400	217,512	34,589			
43	CSTB2313	1,400	776,800	168	93,203			
44	CSTB2325	50,000	136,300	6,000	17,703			
45	CSTB2327	274,000	403,700	11,700	21,657			
46	CSTB2328	202,000	238,800	67,053	78,373			
47	CSTB2332	7,100	383,300	1,206	60,537			
48	CSTB2333	5,000	723,000	5,050	699,941			
49	CSTB2334	13,700	1,000,000	15,664	1,205,626			
50	CSTB2337	40,600	295,500	29,944	211,251			
51	CSTB2402	20,000	350,600	30,200	511,905			
52	CSTB2403		3,000		2,400			
53	CSTB2405	45,700	18,400	43,496	18,980			
54	CSTB2406	338,900	344,200	309,821	314,694			
55	CSTB2407	217,100	279,700	134,339	169,562			
56	CTCB2307	200		779				
57	CTCB2309	80,300	62,000	350,150	278,511			
58	CTCB2310	326,000	165,400	563,498	289,728			
59	CTCB2402	144,400	122,100	106,600	96,455			
60	CTPB2306	50,000	156,700	41,000	107,997			
61	CTPB2402		290,000		297,809			
62	CVHM2313	23,600	263,000	1,516	15,780			
63	CVHM2402	10,400	72,700	10,525	72,709			
64	CVHM2403	1,000	2,100	740	1,605			
65	CVHM2404	132,800	60,600	95,555	43,554			
66	CVHM2405	23,500	24,400	11,136	11,567			
67	CVIB2304	1,046,800	1,001,900	708,859	684,627			

68	CVIB2305	474,300	133,800	243,407	67,835		
69	CVIB2306	132,500	15,400	388,165	44,394		
70	CVIB2307	35,300	302,000	17,131	151,430		
71	CVIB2402	500,000	27,400	465,000	26,010		
72	CVIB2403	24,100	24,300	10,520	10,605		
73	CVIB2404	22,200	62,200	10,216	28,616		
74	CVIC2308	23,900	100	953	4		
75	CVIC2309	22,400		2,639			
76	CVIC2401	600	600	474	474		
77	CVIC2402	80,700	25,200	37,364	11,829		
78	CVIC2403	23,400	27,900	11,502	13,664		
79	CVNM2310	22,700		659			
80	CVNM2311	57,200	111,100	18,846	36,635		
81	CVNM2314	61,900	3,300	4,952	264		
82	CVNM2315	230,300	266,200	141,095	154,136		
83	CVNM2401	388,800	400	468,448	496		
84	CVNM2402	100	200	59	119		
85	CVNM2403	125,600	26,400	96,424	20,024		
86	CVNM2404	17,600	13,200	16,032	12,028		
87	CVPB2312	57,500	323,500	14,850	75,001		
88	CVPB2314	22,100		442			
89	CVPB2315	196,000	950,000	36,706	176,655		
90	CVPB2319	800	166,000	608	121,807		
91	CVPB2401	381,000	1,400,000	491,490	1,785,175		
92	CVPB2402	64,000	195,400	53,680	181,978		
93	CVPB2403	68,600	88,700	77,092	104,785		
94	CVPB2404	108,900	81,300	64,850	53,846		
95	CVPB2405	143,900	155,900	96,187	104,347		
96	CVPB2406	33,100	21,400	25,244	16,481		
97	CVRE2315	23,200		2,298			
98	CVRE2401	170,100	91,200	85,714	44,695		
99	CVRE2402	101,700	148,300	51,441	76,698		
100	CVRE2403	66,600	79,400	26,015	31,084		
101	CVRE2404	213,700	41,000	114,081	21,156		
102	E1VFN30	207,700	385,800	4,709,122	8,740,332	400,000	9,039,000
103	FUEDCMID	16,600	34,700	194,914	412,006		
104	FUEKIV30	700	700	6,038	6,030		
105	FUEKIVFS	200	100	2,475	1,226		
106	FUEKIVND		16,400		199,114		
107	FUEMAV30	200	300	3,070	4,643		

108	FUEMAVND	39,400	21,000	534,240	284,000				
109	FUESSV30	11,200	5,200	179,206	83,651				
110	FUESSV50	2,200	17,300	43,074	338,037				
111	FUESSVFL	1,100,100	1,185,600	23,052,486	24,841,967				
112	FUEVFNVD	2,197,400	2,030,400	71,602,802	66,162,362				
113	FUEVN100	300	78,300	5,214	1,369,332				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **23/07/2024**

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	24	0	381
1	POW						2		25
2	SHB						8		84
3	SSI						2		65
4	TPB						9		156
5	VPB						3		53

