

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **24/07/2024**

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 -->		38,032,600	15,100,000	1,273,147,894	454,309,665		533,300		14,198,130
1	AAA	2,000		22,700					
2	ACB	2,222,200	541,400	53,452,730	13,063,125		200,000		4,991,800
3	AGG	500		11,055					
4	ASM	2,000		19,054					
5	BAF	100,000		1,863,195					
6	BCG	4,500		34,290					
7	BCM	27,900	4,600	1,835,510	306,520				
8	BID	111,800	19,700	5,135,645	912,880				
9	BMI	50,700		1,215,280					
10	BMP	900	2,400	84,010	225,160				
11	BVH	48,300	13,500	2,064,820	582,495				
12	BWE	500		20,855					
13	CII	3,000	15,000	45,270	228,900				
14	CMG	1,000		53,380					
15	CTD	500		32,480					
16	CTG	820,900	124,800	26,365,085	4,001,340		100,000		3,316,700
17	CTR	167,000		20,432,380					
18	DBC	2,000	10,000	51,260	261,800				
19	DCM	1,500	56,500	52,860	2,001,360				
20	DGC	189,100	8,000	20,729,430	879,800				
21	DGW	1,000	5,000	59,140	295,800				
22	DHC	500		19,180					
23	DIG	5,000	150,000	115,850	3,568,500				
24	DPM	2,000	10,000	68,880	348,600				
25	DXG	6,000	25,000	81,960	347,500				
26	EIB	92,500	161,000	1,660,950	2,924,450				

27	ELC	16,400		370,640			
28	EVF	5,000	25,000	64,300	326,750		
29	FIT		110,000		480,000		
30	FPT	1,026,900	279,400	128,937,420	35,053,860		
31	FRT	94,500	5,000	15,909,970	845,300		
32	FTS	1,000	5,000	36,530	187,950		
33	GAS	73,200	202,800	5,609,580	15,534,570		
34	GEX	83,100	30,000	1,810,995	669,300		
35	GMD	33,800	139,400	2,579,060	10,747,180		
36	GVR	67,400	14,000	2,102,430	455,440		
37	HAG	7,000	235,000	81,200	2,692,100		
38	HAP		7,100		31,595		
39	HCM	4,000		100,480			
40	HDB	1,361,900	507,400	33,784,235	12,666,765		
41	HDC	1,000	5,000	27,540	140,950		
42	HDG	1,500	76,200	41,610	2,118,360		
43	HHV	3,500	54,000	39,200	607,050		
44	HPG	3,187,200	1,767,100	88,227,850	48,847,255		
45	HSG	5,500	25,000	123,310	570,500		
46	IJC	50,000		730,000			
47	KBC	61,000	25,000	1,612,785	683,250		
48	KDC	1,500	5,000	84,150	280,100		
49	KDH	282,200	81,800	10,019,630	2,920,650		
50	KOS	1,000		39,460			
51	LPB	63,100	156,400	1,972,675	4,898,380		
52	MBB	3,013,300	1,022,600	72,059,750	24,461,705	133,300	3,345,430
53	MSB	74,200	194,400	1,067,760	2,801,100		
54	MSN	504,900	99,200	35,881,960	7,103,880		
55	MWG	2,557,600	366,000	154,691,340	22,222,790		
56	NKG	2,000	10,000	45,620	231,700		
57	NLG	209,200	135,700	8,623,995	5,636,605		
58	NT2	1,000		20,200			
59	NTL		11,000		283,340		
60	NVL		48,000		538,250		
61	OCB	50,400	244,300	728,735	3,547,245		
62	PAN	1,500		33,495			
63	PC1	102,500	310,000	2,850,175	8,732,575		
64	PDR	3,000	10,000	57,480	194,600		
65	PHR	500	13,300	28,050	753,120		
66	PLX	121,600	52,700	5,429,320	2,372,940		

67	PNJ	325,000	129,200	30,467,040	12,193,260		
68	POW	278,400	258,700	3,629,975	3,390,460		
69	PVD	53,000	15,000	1,431,750	414,600		
70	PVT	52,000	388,100	1,394,260	10,608,910		
71	REE	50,800	107,500	3,428,600	7,304,030		
72	SAB	55,700	10,500	3,024,950	573,120		
73	SBT	54,000	20,000	681,160	257,000		
74	SCS	500		40,700			
75	SHB	2,031,500	420,200	22,424,100	4,657,365		
76	SIP		6,500		512,440		
77	SJS	500		31,700			
78	SSB	554,000	120,100	11,997,860	2,627,260		
79	SSI	711,100	250,800	23,572,925	8,309,500		
80	STB	2,697,400	1,097,300	78,379,415	31,855,615		
81	SZC	500		18,175			
82	TCB	3,260,600	1,577,000	75,105,800	36,258,465		
83	TCH	54,000	20,000	961,420	350,600		
84	TIP	59,000		1,448,760		100,000	2,544,200
85	TLG		300		16,170		
86	TPB	745,200	244,900	13,248,155	4,382,650		
87	VCB	442,200	73,000	38,811,800	6,401,300		
88	VCG	5,000	65,000	89,500	1,167,750		
89	VCI	18,400	22,700	830,390	1,029,405		
90	VGC	500		24,455			
91	VHC	11,000	5,000	768,380	353,000		
92	VHM	788,800	157,000	29,641,770	5,919,105		
93	VIB	803,500	397,600	16,922,525	8,360,860		
94	VIC	690,000	134,400	28,158,615	5,482,195		
95	VIX	6,500	30,000	89,635	429,000		
96	VJC	169,600	32,100	18,126,260	3,448,840		
97	VND	134,900	119,100	2,094,275	1,882,155		
98	VNM	502,100	198,200	33,058,990	13,041,780		
99	VOS		50,000		868,750		
100	VPB	5,805,400	1,388,500	107,156,580	25,637,680		
101	VPI	1,000	5,000	67,420	341,800		
102	VRE	733,800	186,600	14,670,375	3,739,215		
103	VSC		150,000		2,910,000		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **24/07/2024**

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 -->		12,663,200	28,250,600	34,527,764	61,485,367	840,000	13,200,000	17,393,050	129,091,500
1	CACB2304	94,500	32,400	189,418	65,309				
2	CACB2305	46,100	418,000	41,641	374,639				
3	CACB2307		859,600		548,931				
4	CACB2402	23,400	127,400	14,329	77,899				
5	CFPT2310	21,400	2,300	166,492	17,744				
6	CFPT2313	50,000	32,800	226,649	148,631				
7	CFPT2314	332,000	407,800	1,689,336	2,054,171				
8	CFPT2317	200	66,200	616	200,218				
9	CFPT2401	22,500	55,000	33,719	82,900				
10	CHPG2316	13,900	2,700	10,703	2,166				
11	CHPG2329	800		716					
12	CHPG2331	19,600		14,966					
13	CHPG2332	78,200	570,500	53,129	390,062				
14	CHPG2333	581,000	347,100	446,725	240,354				
15	CHPG2334	25,100	43,000	15,993	26,760				
16	CHPG2338	107,200	162,400	74,509	109,144				
17	CHPG2339	39,400	46,700	96,530	110,093				
18	CHPG2402	173,600	39,200	243,240	56,606				
19	CHPG2403	75,900	114,900	44,061	72,974				
20	CHPG2404	24,600	74,900	10,316	31,701				
21	CHPG2405	25,500	108,400	12,546	51,822				
22	CMBB2312	42,000	600	104,380	1,500				
23	CMBB2314	120,200	226,800	134,329	254,672				
24	CMBB2315	1,177,400	215,600	1,710,380	313,425				
25	CMBB2317	556,400	767,700	485,652	676,475				
26	CMBB2318	1,700	298,900	2,703	494,272				
27	CMBB2402	279,700	290,900	503,389	509,687				

28	CMBB2403	21,600	572,700	30,237	837,704			
29	CMBB2404	200,000	9,500	342,000	16,715			
30	CMSN2313	1,122,200	1,680,000	388,435	532,694			
31	CMSN2401	31,700	1,300	29,461	1,200			
32	CMSN2402	129,000	159,600	99,064	122,739			
33	CMSN2403	20,100	40,400	13,126	25,721			
34	CMWG2310	168,000	79,700	236,176	109,916			
35	CMWG2313	28,200	141,900	53,081	276,138			
36	CMWG2314	480,900	3,997,500	635,838	5,562,503			
37	CMWG2316	17,000	408,200	39,260	906,187			
38	CMWG2401	59,300	2,050,000	110,009	3,885,910			
39	CMWG2402	29,400	321,800	33,144	361,518			
40	CMWG2403	300	16,400	432	24,804			
41	CMWG2404	32,600	373,100	24,066	283,809			
42	CPOW2315	17,900	256,600	16,352	230,451			
43	CSTB2313		55,000		5,939			
44	CSTB2325	400		24				
45	CSTB2327	126,900	2,632,200	3,975	82,706			
46	CSTB2328	238,300	349,500	67,083	96,606			
47	CSTB2332	10,000	831,900	1,300	100,447			
48	CSTB2333		1,700		1,360			
49	CSTB2334		200,600		206,214			
50	CSTB2337	93,500	630,300	59,888	391,654			
51	CSTB2402	35,000	214,600	49,350	295,029			
52	CSTB2403		9,000		6,600			
53	CSTB2405	24,600	24,600	20,501	20,501			
54	CSTB2406	24,700	28,300	19,018	21,743			
55	CSTB2407	23,400	121,600	11,648	58,865			
56	CTCB2309	29,600	35,100	125,796	148,176			
57	CTCB2310	471,900	175,600	778,682	292,400			
58	CTCB2402	47,000	146,800	32,448	102,367			
59	CTPB2306	75,700	40,000	47,594	24,936			
60	CTPB2402	30,800	3,000	30,334	3,090			
61	CVHM2313	375,600	404,000	22,621	20,740			
62	CVHM2402	400	41,500	391	41,095			
63	CVHM2403		80,700		60,525			
64	CVHM2404	152,400	38,100	107,808	26,907			
65	CVHM2405	39,900	174,400	18,318	79,907			
66	CVIB2304	68,800	145,700	42,170	89,669			
67	CVIB2305	321,500	705,800	150,813	329,786			

68	CVIB2306	27,000	10,400	72,690	27,878				
69	CVIB2307	404,400	348,700	169,848	154,039				
70	CVIB2402	489,500	686,100	455,180	558,473				
71	CVIB2403	23,000	23,000	8,681	8,681				
72	CVIB2404	23,600	23,300	9,475	9,362				
73	CVIC2308	23,800	46,800	953	1,404				
74	CVIC2309	21,500	46,200	2,303	4,163				
75	CVIC2401	84,300		67,428					
76	CVIC2402	44,300	22,100	21,126	10,635				
77	CVIC2403	22,200	146,800	11,146	72,747				
78	CVNM2310	19,200	37,200	379	372				
79	CVNM2311	26,300	27,200	9,395	9,520				
80	CVNM2314	900	20,100	63	1,407				
81	CVNM2315	83,000	181,900	49,815	103,838				
82	CVNM2401	32,300	62,300	38,677	74,762				
83	CVNM2402	70,600	100	40,225	61				
84	CVNM2403	15,700	15,200	11,391	11,026				
85	CVNM2404	28,900	18,900	25,472	16,772				
86	CVPB2312	321,500		58,486					
87	CVPB2314	22,500	48,200	450	482				
88	CVPB2315	125,800	108,000	23,689	19,520				
89	CVPB2319	517,800	43,500	361,858	30,083				
90	CVPB2401	231,800	210,900	278,953	261,057				
91	CVPB2402	24,600	14,100	20,872	12,249				
92	CVPB2403	13,900	73,900	15,646	82,310				
93	CVPB2404	25,500	25,600	15,195	15,244				
94	CVPB2405	20,700	20,700	13,691	13,691				
95	CVPB2406	24,400	23,600	17,393	16,825				
96	CVRE2315	23,000	48,600	1,888	3,403				
97	CVRE2320		12,500		2,680				
98	CVRE2401	89,800	664,600	42,056	314,120				
99	CVRE2402	175,100	86,800	86,058	42,564				
100	CVRE2403	27,200	640,000	9,551	218,006				
101	CVRE2404	27,000	239,700	12,987	114,565				
102	E1VFN30	104,700	183,000	2,341,797	4,088,242	500,000	1,200,000	11,131,000	26,754,000
103	FUEDCMID	87,900	114,000	1,029,836	1,330,015	170,000		1,984,070	
104	FUEKIV30		100		852		12,000,000		102,337,500
105	FUEKIVFS	100	300	1,223	3,657				
106	FUEMAV30	900	33,000	13,815	504,603				
107	FUEMAVND	170,100	170,900	2,272,666	2,283,401	50,000		672,500	

108	FUESSV30	42,200	16,100	670,033	256,883		
109	FUESSV50	700	14,700	13,503	283,876		
110	FUESSVFL	437,500	495,100	8,964,552	10,144,061	20,000	409,280
111	FUEVFNND	227,100	343,400	7,300,409	11,023,279	100,000	3,196,200
112	FUEVN100		392,500		6,757,133		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **24/07/2024**

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	69	0	1,653	0	13	0	208
1	ACB		69		1,653		1		22
2	HDB						1		23
3	POW						1		12
4	SHB						5		51
5	SSI						1		32
6	TPB						2		33
7	VPB						2		34

