

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **25/07/2024**

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 -->		11,394,500	13,290,700	347,227,045	422,188,281	829,400	50,000	41,635,880	1,069,000
1	AAA	400	400	4,520	4,560				
2	ACB	623,200	692,100	14,942,305	16,601,385				
3	AGG	100	100	2,335	2,360				
4	ASM	400	400	3,844	3,852				
5	BAF	30,000		553,225					
6	BCG	900	900	6,831	6,885				
7	BCM	5,100	7,400	342,170	493,670				
8	BID	50,100	30,400	2,292,170	1,401,575				
9	BMI	66,600		1,607,090					
10	BMP	900	600	84,210	55,930				
11	BVH	6,300	7,500	268,650	319,865				
12	BWE	100	100	4,200	4,220				
13	CII	600	6,600	9,150	100,800				
14	CMG	200	200	10,800	10,760				
15	CTD	100	100	6,560	6,620				
16	CTG	138,800	169,600	4,391,545	5,394,000				
17	CTR	100	100	12,650	12,770				
18	DBC	9,400	2,400	249,060	62,795				
19	DCM	300	1,300	10,665	46,385				
20	DGC	500	4,600	54,550	502,590				
21	DGW	200	1,200	11,800	70,980				
22	DHC	100	100	3,860	3,855				
23	DIG	1,000	11,000	23,850	262,755				
24	DPM	400	2,400	13,900	83,610				
25	DXG	1,200	6,300	17,040	89,075				
26	EIB	61,700	18,200	1,123,990	331,415				

27	EVF	1,000	6,000	13,000	78,000			
28	FCN	59,500		773,700				
29	FIT		90,000		388,425			
30	FPT	220,700	307,700	27,548,010	38,415,780			
31	FRT	200	2,200	33,820	373,380			
32	FTS	200	2,200	7,600	82,870			
33	GAS	16,200	49,000	1,241,650	3,760,620			
34	GEX	1,300	7,300	28,860	162,620			
35	GMD	42,200	29,600	3,253,680	2,297,690			
36	GVR	14,300	22,800	465,800	742,545			
37	HAG		7,000		81,900			
38	HAP		10,000		43,044			
39	HCM	2,000	900	50,130	22,605			
40	HDB	385,600	522,000	9,574,555	12,972,235			
41	HDC	200	2,200	5,640	62,070			
42	HDG	300	2,300	8,475	65,250			
43	HHV	700	8,700	7,840	97,875			
44	HPG	642,200	1,688,700	17,605,645	46,332,855			
45	HSG	1,100	6,100	25,025	139,190			
46	KBC	1,200	6,300	32,760	172,040			
47	KDC	300	1,300	16,830	72,900			
48	KDH	19,400	17,500	694,320	627,300			
49	KOS	200	200	7,860	7,870			
50	LPB	28,100	25,700	868,305	791,795			
51	MBB	2,125,700	753,300	50,412,960	17,918,815			
52	MSB	68,600	41,500	991,785	602,850			
53	MSN	153,800	221,400	10,931,860	15,753,930			
54	MWG	318,400	577,100	19,159,200	34,773,520			
55	NKG	400	2,400	9,180	55,180			
56	NLG	20,600	106,100	858,840	4,372,205			
57	NT2	200	200	4,020	4,040			
58	NTL		4,000		105,250			
59	NVL		10,000		112,800			
60	OCB	28,400	85,500	412,500	1,240,475			
61	PAN	300	300	6,615	6,645			
62	PC1	500	2,500	14,160	70,725			
63	PDR	600	2,900	11,850	57,395			
64	PHR	5,100	5,500	285,100	309,630			
65	PLX	10,600	15,200	488,200	701,660			
66	PNJ	22,100	27,800	2,089,850	2,634,840			

67	POW	66,500	106,400	861,435	1,395,120		
68	PTB	50,000		3,375,000			
69	PVD	600	600	16,440	16,620		
70	PVT	400	52,500	10,900	1,438,045		
71	REE	28,800	132,000	1,996,400	9,246,580		
72	SAB	11,200	15,200	605,360	821,610		
73	SBT	800	8,800	10,440	115,680		
74	SCS	100	100	8,490	8,500		
75	SHB	543,400	708,900	5,999,235	7,827,735		
76	SJS	100	100	6,390	6,310		
77	SSB	112,400	165,000	2,437,180	3,561,620		
78	SSI	247,300	241,400	7,930,850	7,792,460		
79	STB	599,200	1,017,300	17,297,235	29,415,060		
80	SZC	100	100	3,730	3,755		
81	TCB	991,700	995,300	22,537,470	22,678,570		
82	TCH	800	4,800	13,920	84,480		
83	TLG					829,400	41,635,880
84	TPB	199,100	341,200	3,547,290	6,084,370		
85	VCB	249,300	142,000	21,784,810	12,413,800		
86	VCG	600	9,600	10,950	175,380		
87	VCI	109,700	3,600	4,866,915	159,375		
88	VDS	50,000		1,069,000		50,000	1,069,000
89	VGC	100	100	4,935	4,935		
90	VHC	200	1,200	14,000	84,020		
91	VHM	224,400	621,100	8,489,425	23,582,800		
92	VIB	223,500	648,700	4,664,095	13,527,765		
93	VIC	331,000	257,300	13,780,685	10,753,510		
94	VIX	1,300	7,300	18,265	103,530		
95	VJC	41,900	72,500	4,494,000	7,770,680		
96	VND	76,000	10,900	1,187,025	170,600		
97	VNM	170,800	243,800	11,181,520	15,952,350		
98	VPB	1,515,800	1,525,300	27,880,310	28,068,000		
99	VPI	200	1,200	11,500	69,400		
100	VRE	356,300	321,000	7,121,250	6,472,090		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **25/07/2024**

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 -->		15,356,700	19,079,900	48,717,938	52,914,785	1,420,000	1,200,000	29,268,940	10,169,600
1	CACB2304	6,000	58,100	11,922	115,260				
2	CACB2305	73,600	194,400	65,311	171,300				
3	CACB2307	200	4,800	124	3,022				
4	CACB2402	29,000	139,800	17,434	80,765				
5	CFPT2313	30,500	30,000	136,808	134,597				
6	CFPT2314	60,300	58,100	301,574	290,844				
7	CFPT2317	107,200	3,000	318,361	8,920				
8	CFPT2401	85,200	45,000	123,840	65,470				
9	CHPG2316		300		221				
10	CHPG2329	179,200		132,118					
11	CHPG2331	27,100	61,400	20,092	42,410				
12	CHPG2332	145,000	381,100	92,652	246,766				
13	CHPG2333	68,300	478,500	44,990	319,639				
14	CHPG2334	24,600	22,300	15,472	13,873				
15	CHPG2338	259,000	568,800	164,601	345,127				
16	CHPG2339	70,100	41,300	163,820	93,438				
17	CHPG2402	196,000	4,000	274,400	5,800				
18	CHPG2403	8,800	108,400	5,176	65,078				
19	CHPG2404	54,800	57,100	20,519	21,759				
20	CHPG2405	26,500	60,800	12,013	27,575				
21	CMBB2312	34,600		83,966					
22	CMBB2314	47,100	40,000	50,950	43,472				
23	CMBB2315	125,200	607,100	177,714	868,921				
24	CMBB2317	144,300	695,800	122,006	579,279				
25	CMBB2318	5,100	214,100	8,055	338,962				
26	CMBB2402	510,300	642,900	844,292	1,089,111				
27	CMBB2403	60,200	13,400	81,872	18,618				

28	CMBB2404		24,800		41,149
29	CMSN2313	796,100	1,867,200	262,644	565,167
30	CMSN2401		5,100		4,722
31	CMSN2402	28,900	34,300	21,791	25,787
32	CMSN2403	12,900	50,500	8,295	32,685
33	CMWG2310	104,500	117,600	134,709	153,936
34	CMWG2313	149,700	139,700	268,449	252,692
35	CMWG2314	2,008,100	1,993,300	2,735,365	2,675,891
36	CMWG2316	11,500	23,200	24,788	50,339
37	CMWG2401	453,100	56,900	821,186	105,704
38	CMWG2402	60,300	66,500	65,423	71,603
39	CMWG2403		9,800		13,769
40	CMWG2404	35,100	86,400	25,185	61,013
41	CPOW2315	333,100	531,000	280,094	429,607
42	CSTB2313		1,400		112
43	CSTB2325	269,900		13,495	
44	CSTB2327	59,300	10,300	1,411	309
45	CSTB2328	150,200	346,900	39,871	92,636
46	CSTB2332	145,300	200,600	16,183	22,956
47	CSTB2333	621,900	5,000	453,987	3,776
48	CSTB2334	110,400	130,800	109,640	132,079
49	CSTB2337	121,000	386,000	74,802	234,633
50	CSTB2402		96,000		133,469
51	CSTB2403		322,200		221,007
52	CSTB2404	1,000	51,100	810	41,962
53	CSTB2405	32,300	33,000	26,837	27,395
54	CSTB2406	29,600	43,900	22,359	32,397
55	CSTB2407	33,900	85,300	16,336	40,301
56	CTCB2309	100	89,900	408	366,140
57	CTCB2310	100,600	134,500	158,103	213,292
58	CTCB2402	31,000	153,700	20,247	99,777
59	CTPB2306	323,300	27,500	195,282	16,253
60	CTPB2402	40,400	86,000	39,826	85,867
61	CVHM2313	26,400	50,000	1,634	3,000
62	CVHM2402	43,500	62,800	44,313	64,689
63	CVHM2403	5,000	104,200	4,100	82,115
64	CVHM2404	213,900	29,300	156,120	21,452
65	CVHM2405	105,700	63,500	52,467	31,066
66	CVIB2304	460,200	70,400	250,590	40,345
67	CVIB2305	59,700	59,700	27,355	27,607

68	CVIB2306	9,000	21,900	23,310	57,282			
69	CVIB2307	868,900	282,500	332,022	111,776			
70	CVIB2402	330,600	65,900	261,175	52,160			
71	CVIB2403	33,700	45,000	11,719	15,574			
72	CVIB2404	38,600	43,800	14,815	16,754			
73	CVIC2308	24,800		1,534				
74	CVIC2309	22,300		2,765				
75	CVIC2314	100		52				
76	CVIC2401	31,700	1,900	30,456	1,814			
77	CVIC2402	42,900	83,700	24,488	48,152			
78	CVIC2403	70,800	235,700	40,308	144,079			
79	CVNM2310	22,700	21,500	431	215			
80	CVNM2311	25,100	25,000	8,012	7,900			
81	CVNM2314	210,400	21,400	12,624	1,498			
82	CVNM2315	248,700	474,600	144,246	256,200			
83	CVNM2401	42,500	437,400	45,090	478,612			
84	CVNM2402	100	100	54	56			
85	CVNM2403	25,700	25,700	17,713	17,713			
86	CVNM2404	27,200	27,600	22,806	23,134			
87	CVPB2312	740,900		107,976				
88	CVPB2314	26,000	23,400	520	234			
89	CVPB2315	23,000	104,300	4,340	17,782			
90	CVPB2319	32,800	114,300	23,042	77,716			
91	CVPB2401	247,300	540,400	296,070	623,152			
92	CVPB2402	9,900	35,100	8,316	29,326			
93	CVPB2403	1,000	73,100	1,090	79,619			
94	CVPB2404	43,100	54,800	24,346	31,032			
95	CVPB2405	24,200	27,200	15,242	17,132			
96	CVPB2406	36,500	34,700	25,177	23,956			
97	CVRE2315	25,100	22,500	2,086	1,575			
98	CVRE2401	700,400	1,600,600	350,499	742,911			
99	CVRE2402	23,600	460,100	11,837	219,700			
100	CVRE2403	257,600	168,400	93,064	57,326			
101	CVRE2404	165,800	153,100	85,675	74,704			
102	E1VFN30	600,900	629,700	13,320,964	13,959,390	1,200,000		26,607,900
103	FUEDCMID	100	7,800	1,176	91,260	170,000		1,987,640
104	FUEKIV30						1,200,000	10,169,600
105	FUEKIVFS	100	600	1,213	7,263			
106	FUEMAV30	13,000	2,300	197,275	35,104			
107	FUEMAVND	100	4,300	1,360	58,097	50,000		673,400

108	FUESSV30	300	7,100	4,751	112,631				
109	FUESSV50		33,200		637,542				
110	FUESSVFL	601,100	593,700	12,176,329	12,028,993				
111	FUEVFNVD	352,000	298,100	11,307,783	9,586,443				
112	FUEVN100		96,600		1,660,052				

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Date **25/07/2024**

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	85	0	1,296
1	FPT						1		117
2	POW						10		123
3	SHB						33		342
4	SSI						1		31
5	TPB						20		334
6	VIB						2		39
7	VPB						18		311



