

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **26/07/2024**

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 -->		6,762,800	15,330,400	212,560,390	489,511,468		372,300		7,587,546
1	AAA	2,000		23,155					
2	ACB	41,900	1,243,900	1,009,325	29,941,710				
3	AGG	500		12,020					
4	ASM	2,000		19,532					
5	BAF						250,000		4,780,750
6	BCG	4,500		34,713					
7	BCM	2,800	59,100	200,900	4,277,510				
8	BID	12,800	42,600	592,740	1,966,305				
9	BMI	24,000		582,255					
10	BMP	500	3,600	46,940	336,820				
11	BVH	22,700	11,700	975,930	502,530				
12	BWE	500		21,365					
13	CII	3,000	10,500	46,140	161,175				
14	CMG	1,000		55,100					
15	CTD	500		33,290					
16	CTG	37,700	262,500	1,205,755	8,363,230				
17	CTR	500		64,840					
18	DBC	985,400	101,200	27,033,230	2,785,660				
19	DCM	1,500		53,880					
20	DGC	2,500	31,000	282,300	3,501,100				
21	DGW	1,000	500	60,160	29,800				
22	DHC	500		19,365					
23	DIG	5,000	18,000	120,300	435,600				
24	DPM	2,000	1,200	70,560	42,180				
25	DXG	6,000	2,500	84,960	35,750				
26	EIB	16,000	187,500	293,760	3,429,075				

27	EVF	5,000	3,000	65,400	39,300			
28	FPT	75,700	444,900	9,483,170	55,985,280			
29	FRT	1,000	3,000	170,120	510,000			
30	FTS	1,000		38,240				
31	GAS	35,800	28,800	2,755,740	2,213,280			
32	GEX	6,500	3,600	146,055	80,820			
33	GMD	13,000	188,700	1,023,220	14,657,680			
34	GVR	9,300	30,600	309,210	1,016,200			
35	HAG		3,500		41,300			
36	HAP		14,300		62,128			
37	HCM	4,000		101,240				
38	HDB	207,200	658,500	5,195,040	16,512,740			
39	HDC	1,000	100	28,330	2,830			
40	HDG	1,500		42,825				
41	HHV	3,500	6,000	39,655	68,050			
42	HPG	1,227,800	748,100	33,738,745	20,552,060			
43	HSG	5,500	3,000	126,555	68,850			
44	KBC	6,000	2,500	165,560	68,875			
45	KDC	1,500	900	84,140	50,400			
46	KDH	5,000	83,500	179,950	3,005,425			
47	KOS	1,000		39,590				
48	LPB	23,500	140,600	687,565	4,144,695			
49	MBB	528,600	989,800	12,748,220	23,862,345			
50	MSB	17,500	260,700	254,450	3,784,985			
51	MSN	166,500	214,800	12,119,760	15,646,590			
52	MWG	411,000	463,100	25,000,660	28,135,390			
53	NKG	2,000		46,620				
54	NLG	4,800	81,800	200,210	3,411,650			
55	NT2	1,000		20,050				
56	NTL		4,000		105,300			
57	NVL		2,000		22,650			
58	OCB	2,900	110,000	42,340	1,598,640			
59	PAN	1,500		34,500				
60	PC1	2,500	1,000	72,175	28,700			
61	PDR	3,000	1,200	59,790	24,000			
62	PHR	10,900		616,010				
63	PLX	6,000	28,700	285,760	1,366,645			
64	PNJ		166,300		15,832,950			
65	POW	274,800	104,500	3,709,220	1,397,245			
66	PVD	3,000		83,340				

67	PVT	2,000	31,100	55,860	877,080		
68	REE	600	90,700	42,660	6,448,870		
69	SAB	212,700	23,100	11,730,690	1,271,640		
70	SBT	4,000	100	52,680	1,325		
71	SCS	10,500		898,820			
72	SHB	112,200	933,500	1,240,065	10,318,480		
73	SJS	500		32,250			
74	SSB	53,100	194,600	1,154,960	4,232,305		
75	SSI	84,400	410,700	2,701,725	13,171,350		
76	STB	226,800	932,100	6,560,450	26,970,035		
77	SZC	500		19,140			
78	TCB	228,100	1,612,400	5,199,275	36,657,655		
79	TCH	4,000		71,280		42,300	770,156
80	TIP					80,000	2,036,640
81	TPB	91,700	346,800	1,644,915	6,209,005		
82	VCB	27,300	142,200	2,390,190	12,421,560		
83	VCG	3,000	3,600	54,780	65,830		
84	VCI	3,000	24,600	134,250	1,102,465		
85	VGC	500		24,620			
86	VHC	1,000		71,380			
87	VHM	71,600	300,100	2,699,050	11,302,245		
88	VIB	200,200	537,900	4,178,770	11,222,490		
89	VIC	67,600	243,200	2,822,640	10,129,435		
90	VIX	6,500	1,800	91,000	25,380		
91	VJC	16,000	61,000	1,713,270	6,536,390		
92	VND	9,500	193,900	150,100	3,063,910		
93	VNM	84,200	213,500	5,547,770	14,050,670		
94	VPB	755,200	1,834,100	13,912,575	33,761,225		
95	VPI	1,000		57,260			
96	VRE	237,500	412,100	4,651,995	8,026,475		
97	VTP		20,000		1,540,200		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **26/07/2024**

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 -->		12,253,600	17,144,900	24,791,902	25,509,600	200,000		4,452,000	
1	CACB2304	14,800	38,200	29,896	77,558				
2	CACB2305	679,200	75,100	603,529	66,226				
3	CACB2402	116,600	193,600	67,041	112,380				
4	CFPT2310	3,500		26,705					
5	CFPT2313	36,500	33,400	165,915	151,765				
6	CFPT2314	453,500	453,900	2,372,098	2,371,249				
7	CFPT2317	16,900	3,700	51,361	11,079				
8	CFPT2401	57,400	63,700	87,417	96,251				
9	CHPG2316	10,600	13,900	7,738	10,147				
10	CHPG2329	55,500		42,425					
11	CHPG2331	25,100	20,800	18,817	14,777				
12	CHPG2332	206,600	301,200	132,824	193,571				
13	CHPG2333	49,100	308,800	33,171	209,449				
14	CHPG2334	23,300	23,900	14,712	14,818				
15	CHPG2338	3,800	99,400	2,426	62,876				
16	CHPG2339	70,100	49,000	165,032	112,122				
17	CHPG2402		50,600		73,285				
18	CHPG2403	900	280,800	540	171,205				
19	CHPG2404	24,300	109,600	9,223	40,668				
20	CHPG2405	34,700	88,100	15,866	40,076				
21	CMBB2312	18,800		49,473					
22	CMBB2314	43,100	19,600	51,452	23,624				
23	CMBB2315	249,300	409,800	384,298	625,736				
24	CMBB2317	151,300	477,400	140,870	446,217				
25	CMBB2318	1,100	128,300	1,863	218,112				
26	CMBB2402	193,700	261,100	335,665	442,553				
27	CMBB2403		80,700		124,689				

28	CMBB2404	6,900	1,900	12,410	3,401			
29	CMSN2313	958,600	1,576,200	363,251	559,986			
30	CMSN2401	10,300	12,900	10,174	13,215			
31	CMSN2402	481,600	493,400	416,702	426,790			
32	CMSN2403	31,900	33,200	22,109	23,007			
33	CMWG2310	55,500	1,200	74,414	1,690			
34	CMWG2313	25,800	31,900	49,024	60,417			
35	CMWG2314	570,100	648,600	813,009	907,516			
36	CMWG2316	37,000	1,300	83,580	2,960			
37	CMWG2401	561,200	141,700	1,045,855	255,064			
38	CMWG2402	8,600	8,200	9,632	9,272			
39	CMWG2403	900	888,400	1,314	1,327,322			
40	CMWG2404	21,200	104,000	15,627	76,602			
41	CPOW2315	219,400	17,900	204,046	16,650			
42	CSTB2327	1,046,100	134,000	22,435	2,680			
43	CSTB2328	70,300	50,700	19,363	13,687			
44	CSTB2332		59,500		6,640			
45	CSTB2334	244,500	6,100	254,254	6,327			
46	CSTB2337	115,500	171,500	71,033	105,239			
47	CSTB2402		61,500		85,070			
48	CSTB2403		53,000		37,040			
49	CSTB2405	18,800	68,200	15,415	55,961			
50	CSTB2406	21,000	41,100	15,589	30,209			
51	CSTB2407	29,800	32,800	14,412	15,852			
52	CTCB2309	1,700	11,500	6,871	46,416			
53	CTCB2310	53,400	25,900	84,738	41,205			
54	CTCB2402	106,500	147,200	65,968	90,583			
55	CTPB2306	21,600	16,100	12,974	9,601			
56	CTPB2402	26,600	153,500	27,099	154,952			
57	CVHM2313	22,700		1,350				
58	CVHM2402		40,700		40,832			
59	CVHM2403		14,000		10,590			
60	CVHM2404	53,000	99,200	37,056	70,335			
61	CVHM2405	31,800	48,800	14,753	22,578			
62	CVIB2304	936,300	97,900	515,250	55,105			
63	CVIB2305	83,500	1,000,200	37,243	452,608			
64	CVIB2306		52,700		137,847			
65	CVIB2307	297,400	321,300	119,525	126,707			
66	CVIB2402	100	87,800	81	70,581			
67	CVIB2403	35,500	50,500	11,644	16,594			

68	CVIB2404	40,200	32,600	14,061	11,504		
69	CVIC2308	22,100	46,800	1,176	1,872		
70	CVIC2309	21,000	43,500	2,586	4,785		
71	CVIC2314	98,700		36,519			
72	CVIC2401		500		432		
73	CVIC2402	17,200	57,300	9,463	31,639		
74	CVIC2403	65,300	164,500	35,979	95,004		
75	CVNM2310	23,600	22,800	250	228		
76	CVNM2311	151,600	23,000	47,379	7,425		
77	CVNM2314	5,600		336			
78	CVNM2315	185,900	26,700	110,696	14,960		
79	CVNM2401	187,900	175,900	206,495	192,904		
80	CVNM2403	28,800	28,800	20,027	20,027		
81	CVNM2404	28,300	34,700	23,943	29,447		
82	CVPB2312	605,800		72,776			
83	CVPB2314	21,800	22,100	218	221		
84	CVPB2315	953,800	2,105,800	171,764	364,108		
85	CVPB2319	116,200	326,000	78,065	212,287		
86	CVPB2321	5,000		1,100			
87	CVPB2401	205,600	128,400	238,572	152,260		
88	CVPB2402		96,400		81,739		
89	CVPB2403	3,900	56,000	4,173	60,896		
90	CVPB2404	26,500	29,900	15,240	17,142		
91	CVPB2405	30,400	29,400	19,240	18,620		
92	CVPB2406	30,000	30,000	20,717	20,717		
93	CVRE2315	20,600	23,200	1,599	1,624		
94	CVRE2401	33,500	220,000	12,401	96,529		
95	CVRE2402		1,521,200		662,812		
96	CVRE2403	26,500	658,300	7,817	194,133		
97	CVRE2404	107,000	348,300	39,006	136,009		
98	E1VFN30	3,000	124,300	67,116	2,771,806	200,000	4,452,000
99	FUEDCMID		12,500		147,348		
100	FUEKIVFS	300	600	3,654	7,302		
101	FUEMAV30	1,400	100	21,462	1,533		
102	FUEMAVND	400		5,480			
103	FUESSV30	200	18,100	3,194	288,000		
104	FUESSV50	500	10,400	9,620	200,464		
105	FUESSVFL	500	19,600	10,290	399,112		
106	FUEVFNND	439,700	180,500	14,200,931	5,826,893		
107	FUEVN100		135,600		2,338,254		

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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	29	0	389
1	POW						3		36
2	SHB						13		134
3	TPB						6		100
4	VPB						7		120

