

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **29/07/2024**

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 -->		7,409,300	9,147,300	240,308,293	296,437,406		1,900,000		35,500,700
1	AAA	800		9,400					
2	ACB	239,400	330,600	5,777,395	7,998,790				
3	AGG	200		4,810					
4	ASM	800		7,872					
5	BCG	1,800		13,896					
6	BCM	400	3,200	28,820	231,660				
7	BID	2,600	15,700	122,245	735,710				
8	BMI	31,900		786,580					
9	BMP	800		76,640					
10	BRC		21,700		306,315				
11	BVH	400	8,500	17,320	368,490				
12	BWE	200		8,475					
13	CII	1,200	171,000	18,570	2,623,950				
14	CMG	400		22,720					
15	CTD	200		13,490					
16	CTG	34,800	88,500	1,120,340	2,849,965				
17	CTR	200		26,550					
18	DBC	800	79,200	22,040	2,222,000				
19	DCM	600		22,140					
20	DGC	1,000		113,300					
21	DGW	400		24,220					
22	DHC	200		7,800					
23	DIG	2,000	25,000	49,350	620,000				
24	DPM	116,900		4,197,960					
25	DXG	2,400		33,780					
26	EIB	42,400	4,500	778,905	83,025				

27	EVF	2,000		26,300			
28	FPT	77,000	256,700	9,974,430	33,318,590		
29	FRT	400		67,500			
30	FTS	400		15,270			
31	GAS	11,600	13,600	894,920	1,050,830		
32	GEX	2,600		58,890			
33	GMD	27,200		2,148,680			
34	GVR	1,300	11,600	43,150	386,185		
35	HAP		25,700		109,877		
36	HBC		41,800		282,150		
37	HCM	3,400	600	87,570	15,480		
38	HDB	95,700	240,400	2,411,925	6,043,575		
39	HDC	400		11,390			
40	HDG	600		17,070			
41	HHV	1,400		15,960			
42	HPG	2,377,400	2,892,900	66,453,040	80,848,520		
43	HSG	2,200		51,425			
44	KBC	2,400	91,600	67,020	2,565,430		
45	KDC	600		35,040			
46	KDH	15,800		571,215			
47	KOS	400		15,920			
48	LPB	23,800	1,800	708,130	53,570		
49	MBB	1,133,400	295,500	27,469,745	7,159,615		
50	MSB	51,800	2,300	760,315	33,695		
51	MSN	96,400	233,700	7,155,000	17,358,150		
52	MWG	109,400	476,900	6,781,060	29,501,500		
53	NKG	800		18,880			
54	NLG	16,200		673,630			
55	NT2	400		8,180			
56	NTL		4,000		110,000		
57	OCB	17,700	30,400	263,550	453,420		
58	PAN	600		13,875			
59	PC1	1,000		28,825			
60	PDR	1,200	118,000	23,880	2,306,900		
61	PHR	200	10,000	11,600	579,500		
62	PLX	1,100	7,400	52,540	355,150		
63	PNJ	25,200		2,437,820			
64	POW	6,500	107,200	87,515	1,456,280	100,000	1,390,700
65	PVD	1,200		33,360			
66	PVT	130,800	10,000	3,743,120	287,500		

67	REE	21,600	400	1,543,680	28,240		
68	SAB	95,400	8,300	5,264,540	458,040		
69	SBT	1,600	11,600	20,960	153,120		
70	SCS	200		17,240			
71	SHB	111,200	360,800	1,232,350	3,999,265		
72	SJS	200		13,460			
73	SSB	12,400	82,100	271,070	1,790,600		
74	SSI	73,100	155,400	2,366,710	5,038,815		
75	STB	184,000	431,800	5,366,085	12,589,365		
76	SZC	200		7,745			
77	TCB	328,300	510,200	7,490,235	11,640,800	800,000	16,960,000
78	TCH	1,600	2,000	28,760	36,100		
79	TLG		14,700		782,090		
80	TPB	110,500	149,300	2,007,005	2,704,815		
81	TTF		238,000		896,064		
82	VCB	14,400	66,600	1,258,470	5,825,850		
83	VCG	1,200	900	22,020	16,335		
84	VCI	6,800	700	309,035	31,885		
85	VGC	200		9,775			
86	VHC	400	500	28,550	35,650		
87	VHM	57,700	165,700	2,165,955	6,218,290		
88	VIB	215,300	88,100	4,503,870	1,846,565		
89	VIC	24,500	185,200	1,008,405	7,651,605		
90	VIX	2,600	1,200	36,660	16,920		
91	VJC	5,800	33,100	620,100	3,542,620		
92	VND	46,400	10,000	735,045	159,265		
93	VNM	653,100	203,300	43,832,350	13,608,700		
94	VPB	286,100	654,100	5,288,245	12,084,870	1,000,000	17,150,000
95	VPI	400	500	22,960	28,700		
96	VRE	430,800	152,800	8,294,655	2,937,015		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **29/07/2024**

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 -->		17,795,200	23,539,600	40,524,563	46,353,359		200,000		4,098,200
1	CACB2304	200	65,500	410	132,811				
2	CACB2305	154,300	159,100	141,259	143,077				
3	CACB2307	100		70					
4	CACB2402	18,100	98,600	10,608	56,851				
5	CFPT2310	100		829					
6	CFPT2313	35,000	26,300	177,615	133,416				
7	CFPT2314	76,700	102,800	422,439	569,034				
8	CFPT2317	284,700		947,426					
9	CFPT2401	98,200	45,300	177,679	81,623				
10	CHPG2329	3,894,200		3,620,920					
11	CHPG2331	23,300		18,278					
12	CHPG2332	343,800	272,800	240,963	186,227				
13	CHPG2333	81,800	5,272,300	57,696	3,828,180				
14	CHPG2334	18,900	25,000	12,437	16,250				
15	CHPG2338	725,000	273,600	510,534	189,997				
16	CHPG2339	52,400	15,900	132,190	38,052				
17	CHPG2402	100	434,700	147	632,368				
18	CHPG2403	54,200	1,300,800	35,188	869,210				
19	CHPG2404	41,400	166,000	16,999	71,798				
20	CHPG2405	166,500	244,900	83,140	121,610				
21	CMBB2312	7,100	100	19,108	264				
22	CMBB2314	172,500	18,100	208,942	22,123				
23	CMBB2315	19,800	30,400	30,618	46,782				
24	CMBB2317	157,200	84,100	150,297	80,543				
25	CMBB2318	32,000	67,600	55,099	115,663				
26	CMBB2402	195,700	101,700	349,570	179,720				
27	CMBB2403	8,000	31,500	12,390	49,132				

28	CMBB2404	1,000	3,000	1,800	5,430			
29	CMSN2313	2,332,400	578,400	1,023,460	249,416			
30	CMSN2401	1,200	19,700	1,327	22,219			
31	CMSN2402	313,900	316,500	313,456	315,894			
32	CMSN2403	23,400	14,700	19,099	11,911			
33	CMWG2310	37,500	200	56,716	326			
34	CMWG2313	168,800	118,200	356,765	250,914			
35	CMWG2314	465,700	361,500	686,603	547,597			
36	CMWG2316	128,500	15,400	315,005	37,774			
37	CMWG2401	584,700	1,500	1,162,588	2,962			
38	CMWG2402	56,300	80,300	69,214	98,942			
39	CMWG2403	200	57,700	326	90,356			
40	CMWG2404	59,500	57,200	48,510	45,930			
41	CPOW2315	410,400	211,500	394,329	201,483			
42	CSTB2327	21,900	377,900	596	7,572			
43	CSTB2328	321,800	57,300	87,243	15,991			
44	CSTB2332	143,100	206,800	16,772	24,852			
45	CSTB2333	1,000	361,800	750	268,067			
46	CSTB2334	19,600	2,100	21,146	2,184			
47	CSTB2337	200,100	236,500	127,800	150,747			
48	CSTB2402		300		423			
49	CSTB2403		17,000		12,214			
50	CSTB2405	27,700	27,700	23,761	23,761			
51	CSTB2406	27,700	29,700	21,345	22,765			
52	CSTB2407	59,300	50,800	29,503	24,384			
53	CTCB2309	27,600	33,000	112,608	137,170			
54	CTCB2310	12,800	341,000	20,739	545,982			
55	CTCB2402	478,900	570,500	282,246	337,085			
56	CTPB2306	110,100	125,400	70,994	81,684			
57	CTPB2402	4,000	81,400	4,358	86,508			
58	CVHM2313	26,000	1,340,000	1,556	57,036			
59	CVHM2402	200	114,400	200	109,948			
60	CVHM2403	57,100	39,800	42,825	28,659			
61	CVHM2404	415,600	545,100	274,065	362,053			
62	CVHM2405	54,100	192,200	23,321	83,922			
63	CVIB2304	33,900	43,800	19,468	24,909			
64	CVIB2305	31,200	199,100	14,694	92,074			
65	CVIB2306	6,000		15,900				
66	CVIB2307	22,100	241,200	8,728	97,236			
67	CVIB2402	200	352,700	165	285,687			

68	CVIB2403	31,500	48,400	10,171	15,631		
69	CVIB2404	25,200	25,200	8,946	8,946		
70	CVIC2308	21,000	20,000	1,003	802		
71	CVIC2309	22,000	21,500	2,384	1,935		
72	CVIC2314	100	100	40	37		
73	CVIC2401		29,900		23,771		
74	CVIC2402	54,900	116,400	26,903	57,727		
75	CVIC2403	169,000	59,400	83,809	30,610		
76	CVNM2310	22,600		226			
77	CVNM2311	928,500	56,100	323,818	18,853		
78	CVNM2314	423,800	18,600	33,687	1,589		
79	CVNM2315	461,500	317,700	310,280	205,438		
80	CVNM2401	327,600	37,600	394,920	45,560		
81	CVNM2402	2,100	4,700	1,344	3,014		
82	CVNM2403	217,100	217,100	151,300	151,300		
83	CVNM2404	117,800	155,700	102,191	139,157		
84	CVPB2314	24,000		240			
85	CVPB2315	105,000		18,187			
86	CVPB2319	178,400	30,500	125,093	20,941		
87	CVPB2401		218,600		259,835		
88	CVPB2402	53,500	20,500	44,405	17,427		
89	CVPB2403	5,500	7,000	6,010	7,820		
90	CVPB2404	28,200	42,100	15,921	23,227		
91	CVPB2405	36,500	65,500	22,535	40,195		
92	CVPB2406	28,100	28,100	18,926	18,926		
93	CVRE2315	21,300	23,000	1,599	1,610		
94	CVRE2401	1,200	700,100	441	268,538		
95	CVRE2402		993,400		390,462		
96	CVRE2403	210,000	2,681,800	49,785	644,734		
97	CVRE2404	85,500	278,700	26,498	95,774		
98	E1VFN30	11,800	57,500	265,646	1,294,026		
99	FUEDCMID		3,900		46,340		
100	FUEKIV30	1,600	100	13,744	860		
101	FUEMAV30	300	1,600	4,632	24,758		
102	FUEMAVND	100	100	1,380	1,377		
103	FUESSV30	9,600	10,300	154,118	165,781		
104	FUESSV50		3,800		73,984		
105	FUESSVFL	138,800	155,100	2,843,192	3,177,028	200,000	4,098,200
106	FUEVFNND	684,200	806,600	22,356,614	26,355,116		
107	FUEVN100	100	22,500	1,743	391,432		

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PROPRIETARY TRADING (STOCKS)

Date **29/07/2024**

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	90	0	341	15	102	386	3,585
1	ACB					15	1	386	22
2	HAH						15		645
3	HPG						40		1,094
4	KDH						20		720
5	POW						1		13
6	SHB						8		83
7	SSI						1		30
8	TCB						1		21
9	TPB						3		50
10	TTF		90		341				
11	VCB						10		873
12	VPB						2		34

