

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **30/07/2024**

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 -->		11,004,300	10,462,800	320,758,159	318,317,876		50,000		1,046,750
1	AAA	3,200	400	38,680	4,820				
2	ACB	702,700	382,900	16,905,990	9,207,975				
3	AGG	800	100	19,115	2,395				
4	ASM	3,200	400	31,184	3,926				
5	BCG	7,200	900	55,350	6,894				
6	BCM	7,800	5,700	566,500	414,740				
7	BID	144,200	69,100	6,770,295	3,255,105				
8	BMP	1,000	200	96,470	19,300				
9	BRC		11,200		157,920				
10	BVH	8,100	6,100	348,255	262,310				
11	BWE	5,800	100	243,425	4,240				
12	CII	4,800	600	73,530	9,150				
13	CMG	1,600	200	89,580	11,280				
14	CTD	800	100	53,820	6,740				
15	CTG	324,400	116,800	10,373,215	3,733,215				
16	CTR	800	100	104,540	13,060				
17	DBC	3,200	850,400	87,580	22,253,620				
18	DCM	2,400	300	90,345	11,255				
19	DGC	4,000	500	447,550	56,300				
20	DGW	1,600	200	96,300	12,020				
21	DHC	800	100	31,250	3,900				
22	DIG	8,000	1,000	193,750	24,300				
23	DPM	3,200	400	114,500	14,345				
24	DXG	9,600	1,200	133,380	16,800				
25	EIB	52,600	3,200	962,215	58,240				
26	EVF	8,000	1,000	103,400	13,050				

27	FCN	9,800		128,070				
28	FPT	153,800	203,800	19,658,830	26,136,430			
29	FRT	1,600	200	268,690	33,800			
30	FTS	2,000	200	75,450	7,580			
31	GAS	33,900	18,300	2,608,060	1,407,550			
32	GEX	10,400	1,300	237,055	29,705			
33	GMD	30,100	5,800	2,375,660	455,360			
34	GVR	13,500	15,000	446,915	498,660			
35	HAP		40,000		168,615			
36	HBC		33,200		208,496			
37	HCM	3,200	800	82,400	20,480			
38	HDB	297,900	312,500	7,507,280	7,868,700			
39	HDC	1,600	200	45,220	5,620			
40	HDG	2,400	300	68,940	8,520			
41	HHS	166,800		1,784,720				
42	HHV	5,600	5,700	62,965	63,910			
43	HPG	462,600	1,467,400	12,965,035	41,024,175			
44	HSG	508,800	1,100	11,891,950	25,465			
45	HT1	65,000		844,735				
46	KBC	433,600	1,200	11,914,155	33,180			
47	KDC	2,400	300	140,190	17,490			
48	KDH	12,600	3,300	454,910	119,310			
49	KOS	1,600	200	63,520	7,910			
50	LPB	62,800	4,700	1,851,120	139,850			
51	MBB	1,285,500	526,500	31,006,510	12,659,885			
52	MSB	102,500	7,900	1,491,205	115,340			
53	MSN	118,600	159,200	8,849,010	11,844,920			
54	MWG	261,800	351,900	16,378,230	21,973,780			
55	NKG	3,200	400	75,580	9,520			
56	NLG	19,700	3,100	823,005	128,400			
57	NT2	1,600	200	32,210	4,030			
58	NTL		10,000		269,000			
59	NVL	50,000	50,000	543,150	560,000			
60	OCB	69,300	36,900	1,028,510	552,010			
61	PAN	2,400	300	55,215	6,930			
62	PC1	4,000	500	116,550	14,400			
63	PDR	4,800	600	91,980	11,645			
64	PHR	10,800	100	619,690	5,780			
65	PLX	11,700	20,400	553,655	974,965			
66	PNJ	36,500	22,800	3,529,990	2,224,720			

67	POW	48,300	68,700	655,660	938,605		
68	PTB	400		27,540			
69	PVD	54,800	600	1,507,630	16,560		
70	PVT	72,300	20,400	2,089,175	592,320		
71	REE	134,400	3,600	9,292,340	255,600		
72	SAB	124,700	11,100	6,881,830	609,390		
73	SBT	61,600	800	790,440	10,480		
74	SCS	800	100	68,770	8,510		
75	SHB	1,013,900	445,400	11,291,570	4,920,250		
76	SJS	800	100	51,680	6,460		
77	SSB	157,300	106,100	3,437,905	2,310,190		
78	SSI	137,400	302,900	4,417,635	9,711,290		
79	STB	348,300	596,800	10,092,895	17,274,175		
80	SZC	800	100	30,945	3,870		
81	TCB	520,200	662,000	11,848,845	15,033,345		
82	TCH	6,400	800	117,960	14,800		
83	TIP	60,000		1,523,750			
84	TLG		5,500		291,080		
85	TPB	179,500	202,600	3,233,410	3,654,040		
86	VCB	145,300	87,000	12,766,630	7,615,830		
87	VCG	5,200	5,600	94,750	101,590		
88	VCI	9,000	600	405,710	27,060		
89	VDS					50,000	1,046,750
90	VGC	800	100	38,040	4,710		
91	VHC	1,600	200	115,000	14,340		
92	VHM	223,400	342,200	8,260,035	12,649,120		
93	VIB	213,300	384,500	4,423,525	7,941,245		
94	VIC	120,000	282,800	4,973,385	11,765,505		
95	VIX	10,400	1,300	140,270	17,940		
96	VJC	42,000	44,300	4,405,040	4,660,940		
97	VND	49,400	1,900	773,775	29,735		
98	VNM	139,200	163,300	9,453,100	11,043,340		
99	VPB	1,240,900	1,590,800	23,011,020	29,412,035		
100	VPI	1,600	200	93,200	11,600		
101	VRE	306,100	350,900	5,744,120	6,578,890		
102	VTP		20,000		1,580,000		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **30/07/2024**

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 -->		15,726,400	22,178,100	58,210,223	52,053,529	100,000	3,000,000	2,244,900	25,722,000
1	CACB2304	22,400		44,816					
2	CACB2305	809,000	1,372,500	714,473	1,206,447				
3	CACB2307		200		130				
4	CACB2402	16,700	45,100	9,286	24,970				
5	CFPT2313	119,000	118,100	585,576	581,051				
6	CFPT2314	144,100	132,400	774,619	714,152				
7	CFPT2317	900	25,600	2,907	82,837				
8	CFPT2401	8,400	128,700	13,796	215,463				
9	CHPG2316	100	10,600	82	8,642				
10	CHPG2329	86,000		77,206					
11	CHPG2331	22,300		17,777					
12	CHPG2332	119,800	37,000	84,932	25,832				
13	CHPG2333	75,900	205,400	55,419	148,657				
14	CHPG2334	19,400	24,700	12,835	15,561				
15	CHPG2338	46,900	38,000	33,747	26,810				
16	CHPG2339	60,100	92,100	149,453	225,432				
17	CHPG2402	83,500	16,200	127,478	23,677				
18	CHPG2403	9,200	39,100	6,032	25,566				
19	CHPG2404	68,600	47,700	29,379	20,141				
20	CHPG2405	45,400	37,500	22,841	19,138				
21	CMBB2312	50,600	200	128,572	522				
22	CMBB2314	119,700	17,400	145,742	20,099				
23	CMBB2315	451,400	593,800	666,847	874,048				
24	CMBB2317	461,100	631,000	427,530	571,845				
25	CMBB2318	7,200	657,600	12,092	1,103,070				
26	CMBB2402	371,200	536,800	638,395	897,269				
27	CMBB2403	200,500	86,700	308,720	127,058				

28	CMBB2404	500	100	850	169
29	CMSN2313	1,826,900	719,400	823,102	313,594
30	CMSN2401	18,100	11,100	20,336	12,562
31	CMSN2402	372,100	446,100	370,415	441,579
32	CMSN2403	119,400	162,500	98,972	134,260
33	CMWG2310	16,800	100	27,700	170
34	CMWG2313	77,400	14,300	167,938	31,221
35	CMWG2314	758,700	1,094,100	1,175,703	1,720,534
36	CMWG2316	208,000	10,000	517,900	25,300
37	CMWG2401	272,300	9,700	559,457	20,219
38	CMWG2402	21,100	35,100	27,657	44,924
39	CMWG2403	2,700	500	4,518	843
40	CMWG2404	99,200	372,600	86,488	322,002
41	CPOW2315	218,700	341,000	221,728	342,861
42	CSTB2327	24,300	1,536,100	479	15,361
43	CSTB2328	35,400	102,300	9,647	26,276
44	CSTB2332	7,400	150,800	740	15,083
45	CSTB2333	200	122,400	148	87,366
46	CSTB2334	172,100	5,000	172,921	5,200
47	CSTB2337	173,100	251,200	107,388	155,231
48	CSTB2402		50,300		70,056
49	CSTB2403		13,100		8,779
50	CSTB2404	100		84	
51	CSTB2405	16,900	20,600	13,517	16,434
52	CSTB2406	26,300	15,900	18,636	11,472
53	CSTB2407	24,400	69,400	11,529	32,319
54	CTCB2307	14,200		45,406	
55	CTCB2309	9,700	18,100	39,986	73,845
56	CTCB2310	121,500	75,200	191,037	118,111
57	CTCB2402	30,100	192,200	16,993	114,331
58	CTPB2306	16,100	20,700	10,425	12,385
59	CTPB2402	66,800	75,000	68,729	75,717
60	CVHM2313	21,900	1,422,400	1,207	64,120
61	CVHM2402	100	507,500	90	458,637
62	CVHM2403	118,000	20,600	77,434	13,786
63	CVHM2404	128,700	169,800	77,558	105,726
64	CVHM2405	129,500	133,500	50,326	52,556
65	CVIB2304	291,300	103,300	138,196	50,792
66	CVIB2305	237,700	501,000	105,292	219,423
67	CVIB2306	6,000	29,300	15,720	75,203

68	CVIB2307	133,600	429,400	48,964	149,943			
69	CVIB2402	231,400	5,000	187,842	4,150			
70	CVIB2403	105,000	178,000	28,104	48,195			
71	CVIB2404	25,500	26,600	8,346	8,706			
72	CVIC2308	23,400		975				
73	CVIC2309	23,600	22,000	2,561	1,983			
74	CVIC2314	47,700	96,100	15,318	31,448			
75	CVIC2401	1,000		824				
76	CVIC2402	25,400	24,700	12,491	12,164			
77	CVIC2403	135,800	144,000	68,229	75,817			
78	CVNM2310	23,300		233				
79	CVNM2311	22,900	47,800	8,616	18,522			
80	CVNM2314	83,500	2,800	7,515	252			
81	CVNM2315	44,700	160,800	32,045	109,404			
82	CVNM2401	231,900	203,500	291,470	251,157			
83	CVNM2402		90,800		64,411			
84	CVNM2403	15,200	14,400	12,688	12,048			
85	CVNM2404	14,000	16,400	14,524	17,116			
86	CVPB2314	26,200		262				
87	CVPB2315	502,400	250,000	90,041	42,500			
88	CVPB2319	366,500	260,000	260,284	175,049			
89	CVPB2321	120,500	3,800	29,644	943			
90	CVPB2401	429,400	567,000	500,562	622,512			
91	CVPB2402	56,600	66,100	48,010	53,000			
92	CVPB2403	165,500	1,400	184,834	1,596			
93	CVPB2404	15,000	16,700	8,428	9,397			
94	CVPB2405	19,300	62,900	12,140	40,260			
95	CVPB2406	16,000	16,000	10,952	10,952			
96	CVRE2315	22,700	25,100	1,343	1,255			
97	CVRE2401	1,500	30,700	571	11,067			
98	CVRE2402	415,000	1,000,600	141,101	358,409			
99	CVRE2403	1,265,100	2,451,600	246,799	478,189			
100	CVRE2404	540,500	978,700	134,757	245,434			
101	E1VFN30	225,800	246,900	5,067,386	5,539,395	100,000		2,244,900
102	FUEDCMID	300	9,200	3,558	108,548			
103	FUEKIV30		400		3,432	3,000,000		25,722,000
104	FUEKIVFS		100		1,217			
105	FUEKIVND		500		6,150			
106	FUEMAV30	2,800	6,500	43,127	100,165			
107	FUEMAVND		1,000		13,720			

108	FUESSV30	800	28,700	12,824	459,215			
109	FUESSV50	1,600	10,500	30,906	203,967			
110	FUESSVFL	700	11,300	14,343	230,023			
111	FUEVFNVD	1,234,800	906,200	40,149,250	29,466,047			
112	FUEVN100	6,400	47,200	111,552	818,907			

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Date **30/07/2024**

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	132	0	3,655	0	16	0	198
1	DVP		30		2,280				
2	HBC		80		502				
3	MBB		9		217				
4	PTB		8		551				
5	SHB						11		113
6	TPB						3		51
7	TVS		5		105				
8	VPB						2		34



