

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **31/07/2024**

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 -->		11,707,000	20,508,400	382,476,459	709,927,615		400,000		28,615,600
1	AAA	2,400		28,400					
2	ACB	214,100	1,078,600	5,215,550	26,242,075				
3	AGG	600		13,970					
4	ASM	2,400		23,284					
5	BAF	270,000		4,908,515					
6	BCG	5,400		41,535					
7	BCM	1,200	9,700	87,050	703,390				
8	BID	44,400	43,600	2,132,455	2,080,515				
9	BMP	700		67,410					
10	BRC		19,700		277,905				
11	BVH	6,600	32,000	285,655	1,389,200				
12	BWE	600		25,085					
13	CII	3,600		55,620					
14	CMG	1,200		66,220					
15	CTD	600		39,570					
16	CTG	289,100	262,000	9,245,600	8,391,920				
17	CTR	600		75,960					
18	DBC	2,400	363,500	62,680	9,559,360				
19	DCM	1,800		67,950					
20	DGC	18,000		2,004,150					
21	DGW	1,200		72,220					
22	DHC	600		23,165					
23	DIG	6,000		146,350					
24	DPM	2,400		85,400					
25	DXG	7,200		99,545					
26	EIB	19,200	13,500	351,680	246,600				

27	EVF	6,000		77,650				
28	FPT	75,800	440,000	9,685,850	56,042,760			
29	FRT	1,200		203,960				
30	FTS	1,200		45,130				
31	GAS	25,400	39,200	2,009,290	3,099,160			
32	GEX	7,800	100	178,620	2,275			
33	GMD	126,800		10,078,720				
34	GVR	3,600	31,800	118,890	1,052,655			
35	HAH		200		8,660			
36	HAP		20,000		84,470			
37	HAX		267,900		4,248,735			
38	HCM	354,800	1,800	9,126,060	46,260			
39	HDB	177,500	694,900	4,659,490	18,114,950			
40	HDC	1,200		34,240				
41	HDG	1,800		51,210				
42	HHV	4,200		47,425				
43	HPG	950,400	2,375,400	26,155,725	65,419,485			
44	HSG	106,600	249,300	2,333,225	5,601,715			
45	HT1	150,000		1,949,900				
46	IJC	50,000		749,935				
47	KBC	537,200		14,592,820				
48	KDC	1,800		104,490				
49	KDH	8,300		299,730				
50	KOS	1,200		47,680				
51	LPB	42,600	5,500	1,248,135	161,415			
52	MBB	554,100	1,274,200	13,583,880	31,366,675			
53	MSB	77,300	11,300	1,134,370	166,790			
54	MSN	53,100	274,300	3,949,140	20,480,060			
55	MWG	827,300	1,370,900	52,945,080	87,685,240			
56	NKG	2,400		55,680				
57	NLG	13,100		541,040				
58	NT2	1,200		24,100				
59	OCB	144,800	861,200	2,097,535	12,487,535			
60	PAN	1,800		41,430				
61	PC1	3,000		87,925				
62	PDR	53,600		1,013,780				
63	PHR	34,600		1,987,300				
64	PLX	13,500	22,400	634,785	1,055,420			
65	PNJ	19,900		1,931,830				
66	POW	20,800	151,800	278,240	2,051,510			

67	PTB	50,000		3,405,000			
68	PVD	3,600		100,480			
69	PVT	92,400	100	2,658,120	2,895		
70	REE	61,900	100	4,265,380	6,880		
71	SAB	195,200	23,900	10,819,280	1,315,830		
72	SBT	4,800	100	62,560	1,300		
73	SCS	600		51,380			
74	SHB	96,900	902,200	1,077,600	10,053,280		
75	SJS	600		38,660			
76	SSB	43,600	245,800	949,270	5,337,680		
77	SSI	119,900	293,300	3,832,490	9,417,950		
78	STB	575,300	739,100	16,705,375	21,488,485		
79	SZC	600		22,990			
80	TCB	814,500	1,547,200	18,771,960	35,841,815		
81	TCH	4,800		87,920			
82	TLG		578,400		31,721,380		
83	TPB	135,600	396,200	2,469,830	7,229,630		
84	VCB	131,600	200,800	11,630,920	17,688,090		
85	VCG	3,600		65,610			
86	VCI	3,600	2,100	162,120	94,675		
87	VDS	100,000		2,090,390			
88	VGC	600		27,825			
89	VHC	1,200		85,820			
90	VHM	154,100	464,800	5,675,270	17,132,960		
91	VIB	790,500	600,600	16,484,110	12,435,905		
92	VIC	318,800	376,200	13,385,305	15,755,530		
93	VJC	19,100	98,600	2,016,020	10,398,890		
94	VND	11,400	15,100	178,790	236,030		
95	VNM	507,500	1,508,400	36,128,130	106,640,870	400,000	28,615,600
96	VPB	1,813,300	2,216,400	34,324,900	41,812,965		
97	VPI	1,200		70,660			
98	VRE	292,000	384,200	5,502,985	7,247,840		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **31/07/2024**

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 -->		24,927,100	23,878,800	28,984,459	24,189,515	800,000		16,384,000	
1	CACB2304	88,600	48,000	185,227	100,370				
2	CACB2305	1,386,300	704,800	1,276,662	660,343				
3	CACB2307	20,000		13,300					
4	CACB2402	157,800	75,700	94,813	45,686				
5	CFPT2310	200		1,600					
6	CFPT2313	206,800	203,900	1,012,592	998,271				
7	CFPT2314	212,500	35,600	1,162,719	189,044				
8	CFPT2317	139,900	19,700	447,181	63,073				
9	CFPT2401	21,200	226,000	34,532	365,221				
10	CHPG2329	1,050,700		746,289					
11	CHPG2331	63,800		42,092					
12	CHPG2332	57,100	1,273,600	37,742	812,214				
13	CHPG2333	291,600	481,600	190,791	311,251				
14	CHPG2334	19,600		12,713					
15	CHPG2338	17,400	734,300	10,976	453,680				
16	CHPG2339	100	37,100	222	80,174				
17	CHPG2402	72,000	307,200	100,800	431,297				
18	CHPG2403	38,800	404,500	23,048	239,560				
19	CHPG2404	438,700	2,402,800	145,613	811,866				
20	CHPG2405	445,500	579,500	182,156	238,425				
21	CMBB2312	280,100		769,293					
22	CMBB2314	55,400	13,700	72,702	18,121				
23	CMBB2315	96,100	61,000	153,646	99,222				
24	CMBB2317	398,200	34,700	410,056	34,715				
25	CMBB2318	684,400	20,900	1,239,436	36,385				
26	CMBB2402	577,100	486,700	1,086,000	888,486				
27	CMBB2403	141,300	54,300	231,983	91,091				

28	CMBB2404	2,600	10,600	5,023	20,798
29	CMSN2313	2,162,100	869,500	991,739	381,041
30	CMSN2401	2,200	189,800	2,425	212,467
31	CMSN2402	32,900	55,600	31,946	53,839
32	CMSN2403	363,300	417,800	306,823	350,001
33	CMWG2310	423,900	114,100	789,547	215,806
34	CMWG2313	114,400	12,600	279,149	30,709
35	CMWG2314	1,645,200	185,800	2,735,385	312,575
36	CMWG2316	390,500	32,400	1,081,518	90,074
37	CMWG2401	630,000	204,400	1,424,516	470,032
38	CMWG2402	198,100	100	289,583	147
39	CMWG2403	686,900	500	1,258,805	930
40	CMWG2404	63,900	53,700	66,368	55,879
41	CPOW2315	10,600	313,300	9,864	290,021
42	CSTB2327	23,800	1,474,500	247	14,745
43	CSTB2328	134,400	321,800	36,583	87,571
44	CSTB2332	1,200	199,800	120	20,978
45	CSTB2333	149,600	138,700	110,704	95,763
46	CSTB2334	279,200	30,000	289,729	30,000
47	CSTB2337	67,600	241,600	42,118	149,770
48	CSTB2402		43,900		61,138
49	CSTB2403	90,500	100	62,735	71
50	CSTB2404		180,200		153,234
51	CSTB2405	11,900	41,000	9,625	32,463
52	CSTB2406	15,400	24,100	11,176	17,236
53	CSTB2407	21,400	38,100	10,191	18,138
54	CTCB2307	700		2,362	
55	CTCB2309	3,500	54,500	15,020	231,625
56	CTCB2310	409,500	29,400	684,658	49,108
57	CTCB2402	217,400	594,500	141,356	381,896
58	CTPB2306	18,800	337,000	12,067	216,489
59	CTPB2402	138,900	133,500	158,496	148,021
60	CVHM2313	22,800	48,600	1,266	2,430
61	CVHM2402		70,000		61,583
62	CVHM2403	39,000	14,900	24,960	9,562
63	CVHM2404	107,400	83,900	62,668	49,769
64	CVHM2405	24,200	29,300	9,235	11,183
65	CVIB2304	683,500	1,358,800	350,356	701,803
66	CVIB2305	189,100	668,600	82,796	288,025
67	CVIB2306	55,500	22,400	142,358	58,528

68	CVIB2307	58,000	865,000	20,075	306,988
69	CVIB2402	140,900	57,000	124,210	48,420
70	CVIB2403	26,000	114,400	7,104	31,225
71	CVIB2404	23,800	26,800	7,360	8,320
72	CVIC2308	21,400		691	
73	CVIC2309	24,400		2,491	
74	CVIC2314	17,800	2,700	6,052	938
75	CVIC2401	9,500	13,600	8,534	12,122
76	CVIC2402	21,200	77,400	11,546	41,970
77	CVIC2403	100,600	20,500	57,821	11,874
78	CVNM2310	50,000		522	
79	CVNM2311	916,300	13,600	448,617	5,919
80	CVNM2314	404,000	140,300	60,355	21,396
81	CVNM2315	337,500	5,800	313,281	5,401
82	CVNM2401	372,100	1,230,400	540,854	1,940,826
83	CVNM2402	5,800	5,100	4,731	4,469
84	CVNM2403	17,800	18,000	20,620	20,874
85	CVNM2404	19,100	26,600	26,432	39,343
86	CVPB2314	19,500		205	
87	CVPB2315	4,012,000	427,900	785,526	85,583
88	CVPB2319	105,800	23,200	83,594	17,970
89	CVPB2321	38,400	1,200	11,427	334
90	CVPB2322	129,600		40,176	
91	CVPB2401	214,800	29,000	262,654	36,300
92	CVPB2402	134,100	34,000	128,422	30,600
93	CVPB2403	121,200	30,700	143,822	36,822
94	CVPB2404	296,700	1,466,400	181,439	826,542
95	CVPB2405	34,900	34,300	22,764	22,348
96	CVPB2406	116,100	116,100	80,794	80,794
97	CVRE2315	23,700		1,411	
98	CVRE2401	900		346	
99	CVRE2402	243,300	697,100	90,019	237,850
100	CVRE2403	90,300	887,700	17,476	175,685
101	CVRE2404	241,300	392,800	61,019	98,755
102	E1VFN30	21,900	21,100	495,962	478,069
103	FUEDCMID	100	19,700	1,188	231,886
104	FUEKIV30	400	1,000	3,455	8,683
105	FUEKIVFS	100	400	1,232	4,904
106	FUEKIVND		4,900		60,172
107	FUEMAV30	1,000	600	15,588	9,347

108	FUEMAVND	100	3,500	1,380	48,195		
109	FUESSV30	12,600	2,500	203,184	40,298		
110	FUESSV50	2,200	10,300	42,804	200,479		
111	FUESSVFL	5,400	1,600	111,679	32,840	800,000	16,384,000
112	FUEVFNND	101,300	191,000	3,316,146	6,238,674		
113	FUEVN100	100	19,600	1,750	342,357		



















































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Date **31/07/2024**

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	64	0	914
1	POW						5		63
2	SHB						27		279
3	SSI						2		60
4	TPB						15		251
5	VIB						1		19
6	VPB						14		242

























































