

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **09/07/2024**

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 -->		27,007,300	21,566,700	918,789,172	657,231,879				
1	AAA	16,000	16,600	189,600	196,880				
2	ACB	1,412,000	1,673,500	34,282,040	40,582,370				
3	AGG	4,000	4,600	97,900	112,015				
4	ASM	16,000	18,400	183,700	210,720				
5	BCG	36,000	24,300	313,692	210,339				
6	BCM	19,700	4,400	1,310,090	291,100				
7	BID	91,200	29,200	4,342,310	1,385,915				
8	BMI		194,000		5,226,830				
9	BMP	8,900	6,100	874,950	599,510				
10	BVH	11,500	24,600	543,065	1,162,605				
11	BWE	4,000	2,700	177,650	119,975				
12	CII	63,000	116,200	1,030,050	1,894,165				
13	CMG	24,000	9,200	1,538,600	585,180				
14	CTD	4,000	4,100	296,950	301,920				
15	CTG	592,000	253,400	19,343,855	8,246,440				
16	CTR	4,000	2,700	581,350	393,700				
17	CTS	25,200		1,058,400					
18	DBC	170,900	1,313,100	6,213,575	47,394,450				
19	DCM	15,000	12,500	610,300	509,980				
20	DGC	64,100	13,500	8,185,650	1,727,150				
21	DGW	11,000	7,400	714,600	482,380				
22	DHC	4,000	4,100	160,300	164,595				
23	DIG	55,000	46,400	1,458,500	1,229,200				
24	DPG	30,000		1,787,700					
25	DPM	22,000	17,900	850,700	694,050				
26	DPR	20,000		896,950					

27	DXG	63,000	19,200	913,450	277,680
28	EIB	330,500	350,600	6,270,775	6,628,590
29	ELC		110,000		2,805,500
30	EVF	55,000	44,600	789,250	647,280
31	FPT	864,000	181,000	118,258,910	24,781,810
32	FRT	11,000	8,100	1,976,240	1,469,630
33	FTS	15,000	12,500	653,455	534,460
34	GAS	175,100	583,800	13,772,850	45,845,700
35	GEX	70,000	54,300	1,641,710	1,274,235
36	GMD	314,200	159,200	26,483,960	13,465,940
37	GVR	90,300	13,700	3,441,140	523,440
38	HAG	21,000	500	252,700	6,000
39	HCM	55,400	2,400	1,547,740	65,920
40	HDB	993,400	528,100	24,886,510	13,051,075
41	HDC	11,000	8,200	320,650	239,170
42	HDG	18,000	7,800	551,950	239,055
43	HHV	40,000	29,200	504,575	369,475
44	HPG	2,471,800	2,554,200	71,581,535	73,958,130
45	HSG	59,000	45,400	1,490,350	1,141,935
46	HVN	28,900		998,495	
47	KBC	63,000	49,200	1,821,850	1,424,580
48	KDC	15,000	14,000	849,050	794,480
49	KDH	155,700	93,500	5,788,245	3,481,245
50	KOS	8,000	2,200	315,530	86,280
51	LPB	349,800	245,900	11,181,790	7,873,360
52	MBB	1,400,900	1,334,200	32,274,365	30,603,890
53	MSB	460,900	682,500	6,713,560	9,882,955
54	MSN	471,200	59,500	35,813,390	4,519,570
55	MWG	555,000	692,900	36,951,140	46,161,110
56	NKG	22,000	17,200	560,400	436,160
57	NLG	126,200	77,700	5,521,490	3,382,935
58	NT2	8,000	9,200	178,650	205,000
59	NTL		9,000		224,800
60	OCB	245,900	174,700	3,574,495	2,534,860
61	PAN	12,000	12,400	298,350	308,115
62	PC1	26,000	273,300	813,625	8,545,555
63	PDR	71,600	24,700	1,669,780	574,820
64	PHR	4,000	29,100	254,000	1,856,910
65	PLX	41,000	37,600	1,893,700	1,731,890
66	PNJ	105,600	121,800	10,394,660	11,992,300

67	POW	721,500	234,700	11,194,515	3,638,500
68	PTB	4,000	3,900	292,690	285,360
69	PVD	33,000	25,000	1,004,850	759,250
70	PVP		100,000		1,816,970
71	PVT	22,000	15,800	671,500	483,580
72	REE	167,600	130,200	11,450,910	9,010,550
73	SAB	41,000	8,300	2,361,800	472,540
74	SBT	44,000	36,800	547,200	451,360
75	SCS	4,000	4,600	359,300	412,840
76	SHB	1,186,700	928,100	14,030,160	10,925,185
77	SJS	4,000	5,300	253,220	333,300
78	SSB	207,800	100,300	4,321,300	2,068,580
79	SSI	541,000	463,700	18,778,740	15,967,750
80	STB	1,482,600	961,300	44,736,780	28,943,195
81	SZC	4,000	4,100	163,025	167,665
82	TCB	2,325,700	1,335,900	54,445,390	31,219,125
83	TCH	144,000	32,800	2,914,700	665,240
84	TNH	250,500		7,073,790	
85	TPB	499,300	293,900	8,905,955	5,225,050
86	TV2	90,000		3,420,995	
87	VCB	239,000	104,100	20,973,760	9,092,630
88	VCG	37,000	33,500	699,015	635,830
89	VCI	54,300	62,700	2,600,865	2,970,000
90	VGC	4,000	4,100	214,100	219,610
91	VHC	11,000	7,000	812,800	517,020
92	VHM	673,100	111,200	25,602,120	4,221,475
93	VIB	392,800	630,600	8,405,750	13,471,225
94	VIC	510,300	105,700	20,620,060	4,265,310
95	VIX	130,200	53,800	2,242,100	913,955
96	VJC	129,800	28,700	13,109,360	2,892,290
97	VND	299,500	422,500	4,938,975	6,921,315
98	VNM	597,300	110,400	40,364,740	7,454,930
99	VPB	2,878,900	2,536,300	55,679,080	48,722,395
100	VPI	11,000	8,300	679,700	510,410
101	VRE	714,500	190,800	14,673,135	3,910,135

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **09/07/2024**

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 -->		24,007,300	24,097,500	157,707,865	144,334,131	400,000	700,000	9,165,400	16,052,400
1	CACB2304	100			219				
2	CACB2305	47,200	111,100	45,511	106,995				
3	CACB2306	324,200	8,600	741,987	19,302				
4	CACB2307	269,300	185,000	192,786	129,286				
5	CACB2402	16,600	15,400	14,752	13,684				
6	CFPT2310	1,400		13,198					
7	CFPT2313	25,900	51,300	152,448	305,194				
8	CFPT2314	322,700	394,600	2,072,988	2,528,575				
9	CFPT2316	5,800	16,300	45,288	126,084				
10	CFPT2317	146,500	141,100	589,162	561,119				
11	CFPT2401	1,400	450,200	3,598	1,137,950				
12	CHPG2316	4,400	200	4,928	222				
13	CHPG2322	58,400	6,200	60,214	6,336				
14	CHPG2329	924,900	38,100	1,477,328	60,878				
15	CHPG2331	22,100		19,663					
16	CHPG2332	121,000	117,900	108,036	102,794				
17	CHPG2333	81,600	45,500	73,164	40,495				
18	CHPG2334	130,000	112,000	92,300	79,060				
19	CHPG2338	533,700	228,400	540,538	221,382				
20	CHPG2339	700	20,000	2,238	62,150				
21	CHPG2341	41,300	12,900	43,577	13,053				
22	CHPG2402	214,400	1,010,000	370,790	1,687,921				
23	CHPG2403	8,700	240,700	7,333	199,781				
24	CHPG2404	16,200	16,800	14,574	15,105				
25	CHPG2405	15,600	16,200	15,288	15,884				
26	CMBB2312	250,500	200	514,730	386				
27	CMBB2314	413,400	39,500	385,305	36,936				

28	CMBB2315	897,600	217,100	1,195,998	278,660
29	CMBB2317	493,900	145,800	358,554	109,200
30	CMBB2402	53,700	15,500	92,994	26,174
31	CMBB2403	100		124	
32	CMSN2311	203,600	13,200	20,360	1,501
33	CMSN2313	273,400	1,103,400	167,456	647,187
34	CMSN2316		25,100		12,394
35	CMSN2401		300		389
36	CMSN2402	30,000	30,000	38,632	38,632
37	CMSN2403	19,600	20,100	21,092	21,622
38	CMWG2310	53,800	104,600	141,106	275,545
39	CMWG2313	62,200	75,500	181,318	220,768
40	CMWG2314	723,200	249,300	1,402,555	483,486
41	CMWG2316	8,900	100	28,925	326
42	CMWG2318	9,000	1,400	36,950	5,777
43	CMWG2401	22,600	15,300	65,400	43,794
44	CMWG2402	2,000	6,500	3,900	12,508
45	CMWG2403		1,000		2,300
46	CMWG2404	11,000	17,800	17,440	28,612
47	CPOW2314	1,264,100	307,200	1,949,174	474,932
48	CPOW2315	454,100	138,500	823,359	233,685
49	CSTB2313	17,500	215,100	2,979	40,177
50	CSTB2325	22,300	50,000	6,805	14,000
51	CSTB2327	473,300	335,800	63,489	45,278
52	CSTB2328	630,500	1,197,400	228,028	421,361
53	CSTB2332	104,100	117,100	22,850	23,511
54	CSTB2333	252,200	135,000	287,492	147,845
55	CSTB2334	473,300		619,394	
56	CSTB2337	361,400	462,100	276,699	355,836
57	CSTB2402	395,200	392,700	600,724	592,361
58	CSTB2404	100		110	
59	CSTB2405	112,000	462,000	157,920	619,920
60	CSTB2406	10,600	25,100	14,094	32,944
61	CSTB2407	24,700	324,700	19,101	232,101
62	CTCB2307	100	100	390	389
63	CTCB2309	12,200	21,600	55,544	98,400
64	CTCB2310	83,000	40,500	145,858	71,943
65	CTCB2402	17,300	44,600	14,542	38,059
66	CTPB2402	200	900	218	941
67	CVHM2313	800,800	3,200,400	80,073	262,236

68	CVHM2402		80,500		89,327
69	CVHM2403		136,600		119,332
70	CVHM2404	15,000	76,700	14,700	73,320
71	CVHM2405	18,500	41,200	12,451	28,114
72	CVIB2304	1,208,100	4,100	893,681	2,947
73	CVIB2305	245,700	22,300	132,271	12,042
74	CVIB2306	21,200		62,518	
75	CVIB2307	190,800	272,700	104,142	147,703
76	CVIB2402	38,800	11,200	38,522	10,751
77	CVIB2403	1,400	18,600	920	11,926
78	CVIB2404	17,800	28,800	11,439	18,810
79	CVIC2308	600		30	
80	CVIC2309	2,200		278	
81	CVIC2314		100		45
82	CVIC2401		1,000		840
83	CVIC2402	18,200	18,200	10,458	10,458
84	CVIC2403	1,300	78,900	833	49,339
85	CVNM2310	1,200	1,000	60	41
86	CVNM2311	29,600		12,454	
87	CVNM2314	26,100		3,654	
88	CVNM2315	178,400	173,900	158,746	146,348
89	CVNM2401	277,500	2,500	394,107	3,535
90	CVNM2402		100		74
91	CVNM2403	30,300	630,300	36,564	728,564
92	CVNM2404	18,100	20,200	26,608	29,408
93	CVPB2312	1,685,600	188,100	874,688	118,039
94	CVPB2314	600		57	
95	CVPB2315	1,012,900	2,403,000	254,154	587,352
96	CVPB2319	102,500	368,400	106,049	368,399
97	CVPB2401	299,100	164,900	499,704	270,596
98	CVPB2402	238,000	149,100	280,838	176,158
99	CVPB2403		128,100		177,424
100	CVPB2404	7,500	115,600	7,067	114,045
101	CVPB2405	13,600	14,700	13,362	14,517
102	CVPB2406	16,900	17,000	17,964	18,075
103	CVRE2315	800		136	
104	CVRE2401		619,500		356,070
105	CVRE2402	1,000	200	570	113
106	CVRE2403	20,900	44,200	10,305	21,624
107	CVRE2404	91,900	241,800	60,807	161,511

108	EIVFVN30	1,184,400	1,125,800	27,179,594	25,835,964	400,000	700,000	9,165,400	16,052,400
109	FUEDCMID	5,500	500	68,577	6,207				
110	FUEFCV50	1,400		16,380					
111	FUEKIV30	100	200	876	1,742				
112	FUEKIVFS	200	300	2,487	3,721				
113	FUEMAV30	2,200		34,768					
114	FUEMAVND		500		6,975				
115	FUESSV30	9,600	1,800	156,807	29,304				
116	FUESSV50	2,000	13,400	39,782	266,366				
117	FUESSVFL	3,429,200	2,739,200	71,675,403	57,196,889				
118	FUEVFN30	1,101,100	1,277,500	36,539,346	42,419,775				
119	FUEVN100	67,900	73,800	1,210,118	1,314,975				

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Date **09/07/2024**

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	320	0	12,831	0	1,798	0	100,093
1	ACB						1		23
2	BID		22		1,046		221		10,399
3	CTG		75		2,434				
4	GAS						191		15,030
5	HAG		31		374				
6	HAH						216		9,970
7	HPG		20		580		191		5,499
8	KDH						231		8,638
9	MSN						180		13,716
10	MWG		98		6,533		190		12,709
11	NKG		74		1,865				
12	SSI						167		5,773
13	VCB						210		18,336

