

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **08/07/2024**

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 -->		11,962,600	25,929,200	384,644,384	884,880,485	31,837,200	250,000	877,438,140	8,711,900
1	AAA	1,600	269,600	18,700	3,154,140				
2	ACB	519,100	1,624,500	12,567,320	39,236,805				
3	AGG	400	4,100	9,640	99,495				
4	ASM	1,600	16,400	18,160	186,740				
5	BCG	3,600	33,300	30,924	287,615				
6	BCM	3,200	14,100	206,820	910,500				
7	BID	143,900	66,400	6,797,740	3,129,610				
8	BMP	1,300	22,500	128,170	2,216,700				
9	BVH	3,800	17,100	175,645	788,565				
10	BWE	400	5,300	17,700	236,895				
11	CII	15,900	21,000	261,240	345,900				
12	CMG	800	8,400	51,070	541,040				
13	CTD	400	4,600	28,810	331,960				
14	CTG	395,900	442,300	12,858,465	14,336,380				
15	CTR	400	2,900	58,900	429,590				
16	DBC	10,600	234,800	373,170	8,275,325				
17	DCM	4,600	13,500	180,360	531,495				
18	DGC	11,000	39,000	1,384,000	4,914,550				
19	DGW	5,300	8,800	344,580	572,360				
20	DHC	400	4,600	16,130	184,595				
21	DIG	26,500	38,000	704,100	1,014,350				
22	DPM	10,600	16,000	404,690	614,960				
23	DRC						100,000		3,545,900
24	DXG	27,300	61,200	395,880	890,570				
25	EIB	156,800	344,200	2,973,740	6,548,270				
26	EVF	26,500	60,000	372,500	841,450				

27	FPT	120,900	812,500	16,818,540	112,764,250		
28	FRT	4,600	40,200	831,400	7,289,930		
29	FTS	5,300	18,600	224,245	788,830		
30	GAS	109,100	33,600	8,588,090	2,644,070		
31	GEX	82,200	67,600	1,876,710	1,548,405		
32	GMD	92,600	643,100	7,710,320	53,424,720		
33	GVR	9,600	43,300	347,925	1,537,705		
34	HAG	31,500		374,850			
35	HAH	700		32,290			
36	HAX		20,000		332,000		
37	HCM	3,200	50,400	87,600	1,382,170		
38	HDB	479,600	1,096,100	11,678,600	26,662,685	19,389,400	449,834,080
39	HDC	5,300	9,200	154,500	268,340		
40	HDG	9,200	13,800	277,310	414,660		
41	HHV	20,800	30,100	261,640	378,910		
42	HPG	1,477,200	2,383,600	42,647,665	68,702,660		
43	HSG	76,900	48,400	1,943,725	1,227,380		
44	IJC	30,000		450,000			
45	KBC	217,300	54,000	6,235,595	1,560,010		
46	KDC	5,700	12,000	322,780	678,270		
47	KDH	47,800	259,700	1,791,110	9,781,575		
48	KOS	800	9,200	31,620	361,440		
49	LPB	112,400	323,000	3,640,060	10,405,580		
50	MBB	583,600	1,355,800	13,236,045	30,729,695		
51	MSB	136,600	546,600	1,984,660	7,931,805		
52	MSN	565,400	272,100	43,070,890	20,732,140		
53	MWG	165,800	632,600	11,050,050	42,147,350		
54	NKG	9,600	17,600	240,000	440,740		
55	NLG	58,400	244,400	2,565,665	10,752,905		
56	NT2	800	8,200	17,510	179,430		
57	NTL		7,000		172,450		
58	OCB	82,400	307,500	1,191,620	4,441,550		
59	PAN	1,200	14,700	28,680	353,310		
60	PC1	19,000	30,000	562,650	889,025		
61	PDR	11,400	27,000	268,400	637,530		
62	PHR	400	4,600	24,960	284,570		
63	PLX	142,400	161,300	6,565,130	7,265,055		
64	PNJ	64,900	409,700	6,159,310	38,899,360		
65	POW	26,400	137,700	395,960	2,041,435		
66	PTB		1,500		108,550		

67	PVD	11,400	26,400	344,430	796,020			
68	PVP		350,000		6,199,115			
69	PVT	9,600	23,000	291,350	699,715			
70	REE	41,400	291,500	2,723,900	19,238,600	50,000		3,241,500
71	SAB	6,600	33,000	371,940	1,869,890			
72	SBT	19,200	36,800	231,220	441,555			
73	SCS	2,400	4,500	213,520	400,290	1,311,300		109,100,160
74	SHB	338,300	1,514,300	3,959,570	17,728,505			
75	SJS	400	5,200	25,280	326,330			
76	SSB	81,400	363,300	1,689,050	7,472,925			
77	SSI	177,600	367,500	6,134,490	12,724,075			
78	STB	1,838,700	839,400	55,289,065	25,196,610	11,136,500		318,503,900
79	SZC	400	6,600	16,190	264,605			
80	TCB	654,000	2,464,100	15,254,050	57,280,365			
81	TCH	21,200	36,800	421,020	729,240			
82	TNH	100,000		2,815,500				
83	TPB	130,600	525,700	2,326,120	9,375,455			
84	VCB	53,400	187,400	4,667,790	16,483,370			
85	VCG	15,900	26,100	296,790	488,145			
86	VCI	26,100	51,600	1,234,085	2,442,965			
87	VGC	400	4,900	21,170	258,120			
88	VHC	5,300	8,800	387,150	643,840			
89	VHM	142,400	401,500	5,416,035	15,247,525			
90	VIB	203,500	490,500	4,336,125	10,420,465			
91	VIC	80,400	424,800	3,255,240	17,327,745			
92	VIX	32,200	85,800	542,460	1,447,485			
93	VJC	16,500	91,000	1,670,490	9,201,870			
94	VND	88,000	165,300	1,463,130	2,751,960			
95	VNM	52,100	334,300	3,522,240	22,534,170			
96	VPB	1,473,200	2,073,100	28,226,185	39,606,435	100,000		1,924,500
97	VPI	5,300	10,200	325,540	626,260			
98	VRE	151,800	1,166,500	3,106,700	23,876,485			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **08/07/2024**

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 -->		16,615,800	26,474,600	76,458,025	81,203,444		1,900,000		38,238,200
1	CACB2304	21,100	100	44,750	213				
2	CACB2305	122,700	203,700	115,497	192,538				
3	CACB2306	15,000	204,000	34,240	463,208				
4	CACB2307	14,600	60,100	10,190	40,993				
5	CACB2402	133,900	135,600	137,861	139,401				
6	CFPT2310	13,300		129,195					
7	CFPT2313	104,100	94,200	641,109	581,580				
8	CFPT2314	76,300	50,300	503,899	331,949				
9	CFPT2316	5,000	5,000	38,950	38,950				
10	CFPT2317	15,200		60,140					
11	CFPT2401		114,500		309,527				
12	CHPG2316	100	56,200	114	61,149				
13	CHPG2322	92,100	50,100	94,220	51,023				
14	CHPG2329	464,200	60,800	756,951	94,862				
15	CHPG2331	200		176					
16	CHPG2332	150,000	343,600	130,435	298,293				
17	CHPG2333	350,200	419,700	304,678	366,124				
18	CHPG2334	200		142					
19	CHPG2338	510,300	656,500	507,933	638,615				
20	CHPG2339	7,100	800	22,126	2,464				
21	CHPG2341	60,300	828,000	62,527	860,436				
22	CHPG2402	301,900	97,900	514,156	164,282				
23	CHPG2403		109,100		89,491				
24	CHPG2404	108,000	109,400	114,721	115,996				
25	CHPG2405	202,100	229,900	231,122	258,904				
26	CMBB2312	276,600	213,600	532,040	409,517				
27	CMBB2314	303,200	435,500	263,482	373,407				

28	CMBB2315	512,900	189,400	655,262	240,311
29	CMBB2317	41,900	125,100	29,460	84,828
30	CMBB2402	10,600	170,300	17,636	282,982
31	CMBB2403		1,600		1,859
32	CMBB2404		100		141
33	CMSN2311	187,800		22,443	
34	CMSN2313	160,400	3,880,000	96,693	2,348,754
35	CMSN2316		76,400		40,535
36	CMSN2401		4,300		5,846
37	CMSN2402	382,300	382,400	590,140	590,270
38	CMSN2403	209,900	209,900	268,955	268,955
39	CMWG2310	248,600	188,500	647,791	501,730
40	CMWG2313	142,400	36,500	418,076	108,746
41	CMWG2314	980,700	286,400	1,915,601	551,292
42	CMWG2316	55,000	1,000	178,406	3,279
43	CMWG2318	117,600	50,100	490,308	209,957
44	CMWG2401	223,200	118,400	641,407	335,682
45	CMWG2402		4,700		9,114
46	CMWG2404	131,700	171,600	222,897	292,711
47	CPOW2314	144,400	214,100	191,882	274,016
48	CPOW2315	119,400	63,700	181,374	99,271
49	CSTB2313	257,100	4,100	43,335	697
50	CSTB2325	938,800	31,000	280,786	8,580
51	CSTB2327	77,600		10,194	
52	CSTB2328	530,900	1,303,400	185,899	490,771
53	CSTB2332	545,900	89,800	114,639	18,210
54	CSTB2333	337,400	266,300	363,476	278,302
55	CSTB2334	245,800	300,000	318,884	372,500
56	CSTB2337	143,600	29,200	108,450	22,536
57	CSTB2402	26,700	79,100	40,339	117,773
58	CSTB2403		3,000		2,640
59	CSTB2405	267,200	267,200	406,942	406,942
60	CSTB2406	250,700	250,700	355,717	355,717
61	CSTB2407	62,200	80,000	53,930	68,170
62	CTCB2307	200		800	
63	CTCB2309	15,400	2,300	67,760	10,304
64	CTCB2310	12,400	396,400	21,788	695,467
65	CTCB2402	16,400	16,400	16,683	16,683
66	CTPB2306	27,900		21,762	
67	CTPB2402		35,700		39,353

68	CVHM2313	1,000	4,008,200	114	400,667		
69	CVHM2402		94,200		106,362		
70	CVHM2404	38,400	40,500	40,915	42,992		
71	CVHM2405	28,300	28,300	22,908	22,908		
72	CVIB2304	783,000	3,900	555,172	2,788		
73	CVIB2305	151,100	100,000	79,931	52,000		
74	CVIB2306	65,100	1,700	190,748	4,981		
75	CVIB2307	79,700	5,100	44,275	2,758		
76	CVIB2402	200	110,000	196	107,600		
77	CVIB2403	46,100	52,300	35,036	39,748		
78	CVIB2404	20,000	50,200	15,200	38,152		
79	CVIC2308	3,600		240			
80	CVIC2309	1,900		235			
81	CVIC2314	3,400		1,530			
82	CVIC2401		131,400		113,124		
83	CVIC2402	45,500	69,300	35,188	51,642		
84	CVIC2403	125,000	177,000	99,939	140,133		
85	CVNM2310	500		23			
86	CVNM2311	15,600		6,643			
87	CVNM2314	57,100		7,994			
88	CVNM2315	338,500	297,900	307,075	263,430		
89	CVNM2401	4,100	53,900	5,822	76,489		
90	CVNM2403	423,100	423,100	576,073	576,073		
91	CVNM2404	100,100	100,100	163,154	163,154		
92	CVPB2312	45,000	300	24,805	180		
93	CVPB2314	200		20			
94	CVPB2315	900	1,400,300	234	359,304		
95	CVPB2319	181,100	297,800	181,975	290,639		
96	CVPB2401	1,000	228,700	1,600	371,122		
97	CVPB2402		32,100		37,153		
98	CVPB2403		958,600		1,357,752		
99	CVPB2404	65,600	66,600	69,045	70,035		
100	CVPB2405	270,700	270,700	289,582	289,582		
101	CVPB2406	301,200	301,300	352,386	352,506		
102	CVRE2315	2,100		360			
103	CVRE2401		633,300		372,543		
104	CVRE2402		9,900		5,815		
105	CVRE2403	211,600	211,600	136,400	136,400		
106	CVRE2404	452,000	461,600	369,269	377,033		
107	E1VFN30	51,200	73,600	1,171,651	1,687,353	1,200,000	27,510,000

108	FUEDCMID	11,700	500	145,169	6,195	600,000	7,429,800
109	FUEKIV30	600	50,200	5,218	438,243		
110	FUEKIVFS	400	1,000	4,936	12,360		
111	FUEKIVND	10,000		123,700			
112	FUEMAV30	3,700	200	58,312	3,147		
113	FUEMAVND	5,800	900	80,156	12,547		
114	FUESSV30	3,300	1,300	53,790	21,129		
115	FUESSV50	2,600	6,700	51,490	132,801		
116	FUESSVFL	466,100	352,200	9,725,432	7,359,044		
117	FUEVFNND	1,425,000	1,468,400	47,193,715	48,629,148	100,000	3,298,400
118	FUEVN100		92,000		1,638,566		

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Date **08/07/2024**

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	1,317	0	113,282	0	1,432	0	80,652
1	BID						144		6,811
2	BMP		942		92,898				
3	FPT		24		3,336				
4	GAS		136		10,690		169		13,281
5	HAH						151		6,899
6	HDB		53		1,289				
7	HPG						169		4,842
8	KDH						139		5,324
9	LPB		88		2,836				
10	MSN						180		13,806
11	MWG						166		10,889
12	PVT		74		2,234				
13	SHB						1		11
14	SSI						160		5,538
15	TPB						2		33
16	VCB						150		13,200
17	VPB						1		18



