

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **01/08/2024**

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 -->		56,369,800	17,032,500	1,707,293,168	557,841,935		90,000		2,068,770
1	AAA	2,400		27,400					
2	ACB	2,399,500	792,100	58,133,080	19,071,100				
3	AGG	600		13,425					
4	ASM	2,400		22,583					
5	BAF	100,000		1,766,550		30,000		544,410	
6	BCG	5,400		37,710					
7	BCM	32,000	6,100	2,268,500	427,070				
8	BFC	20,000		910,450					
9	BID	88,400	31,600	4,246,265	1,498,940				
10	BMI	50,000		1,203,500					
11	BMP	63,800		6,094,140					
12	BVH	27,200	19,000	1,187,945	823,965				
13	BWE	10,600		437,945					
14	CII	16,600		250,710					
15	CMG	40,300		2,065,700					
16	CTD	170,600		11,135,890					
17	CTG	742,200	289,400	23,623,675	9,135,435				
18	CTR	600		72,810					
19	CTS	61,600		1,998,920					
20	DBC	87,000		2,278,615					
21	DCM	6,200		225,365					
22	DGC	70,100		7,499,360					
23	DGW	5,800		335,090					
24	DHC	600		23,125					
25	DIG	28,200		661,770					
26	DPG	41,500		2,000,300					

27	DPM	10,800		378,825				
28	DXG	29,400		397,635				
29	EIB	139,000		2,520,960				
30	EVF	28,200		356,525				
31	FCN	29,500		381,280				
32	FPT	993,600	315,000	125,379,600	39,410,880			
33	FRT	5,800		981,630				
34	FTS	63,400		2,204,070				
35	GAS	79,500	107,600	6,311,470	8,539,220			
36	GEX	33,800		751,275				
37	GMD	255,300	36,000	20,223,180	2,840,400			
38	GVR	128,200	19,400	4,064,230	611,495			
39	HAG	30,600		365,950				
40	HAX	962,200	337,700	14,875,910	5,252,330			
41	HCM	4,800		117,560				
42	HDB	1,937,900	628,300	50,985,480	16,304,200			
43	HDC	5,800		161,190				
44	HDG	570,200		15,786,875				
45	HHV	21,800		242,350				
46	HPG	4,681,300	2,971,100	126,458,395	79,804,090			
47	HSG	128,800		2,699,705				
48	HTI	327,000		4,048,325				
49	HVN	2,400,000		49,147,855				
50	IJC	140,000		1,932,000				
51	KBC	632,200		16,748,315				
52	KDC	6,400		369,160				
53	KDH	62,700	11,500	2,226,465	400,200			
54	KOS	1,200		47,440				
55	LPB	151,200		4,409,240				
56	MBB	3,240,200	874,700	77,712,560	20,741,310			
57	MSB	532,800	22,000	7,729,615	317,900			
58	MSN	634,000	277,400	46,819,530	20,285,700			
59	MWG	1,343,500	831,200	84,070,420	51,972,490			
60	NKG	110,800		2,411,400				
61	NLG	561,100	12,500	22,260,525	491,250			
62	NT2	1,200		23,690				
63	NTL		40,000		972,340			
64	OCB	323,200	64,500	4,664,605	931,025			
65	PAN	1,800		40,455				
66	PC1	11,400		324,425				

67	PDR	12,000		220,605			
68	PHR	1,600		90,420			
69	PLX	66,900	16,900	3,096,645	780,045		
70	PNJ	640,700	115,200	62,434,470	11,229,020		
71	POW	314,100	110,200	4,140,610	1,445,045		
72	PTB	82,900		5,406,400			
73	PVD	16,600		468,210			
74	PVT	30,800		872,840			
75	REE	239,900	23,000	16,148,530	1,561,200		
76	SAB	55,900	17,600	3,143,390	978,440		
77	SBT	5,617,200		71,352,585			
78	SCS	600		50,440			
79	SHB	2,142,100	711,200	23,590,060	7,754,885		
80	SJS	600		37,890			
81	SSB	1,326,000	183,000	29,251,535	3,995,615		
82	SSI	867,700	593,400	26,751,415	17,985,395		
83	STB	1,636,400	745,700	47,283,595	21,260,225		
84	SZC	600		22,250			
85	TCB	5,951,500	1,202,000	136,759,570	27,340,995		
86	TCH	241,100		4,122,375			
87	TIP					60,000	
88	TLG		36,000		1,956,430		1,524,360
89	TPB	878,900	311,000	15,716,070	5,521,535		
90	TV2	20,000		640,000			
91	VCB	410,400	138,700	37,358,000	12,538,460		
92	VCG	26,600		481,730			
93	VCI	127,100	100,000	5,385,090	4,420,145		
94	VDS	30,000		585,000			
95	VGC	600		26,210			
96	VHC	25,800		1,791,980			
97	VHM	911,000	408,700	33,422,460	14,815,395		
98	VIB	852,800	671,700	17,873,020	13,980,920		
99	VIC	1,521,700	285,300	63,860,180	11,924,310		
100	VIX	33,800		379,170			
101	VJC	199,300	69,200	21,241,370	7,256,030		
102	VND	119,600		1,823,800			
103	VNM	1,894,500	847,300	134,986,890	60,248,850		
104	VPB	4,260,600	2,097,100	79,772,090	38,969,445		
105	VPI	115,800		6,629,790			
106	VRE	951,900	662,200	17,425,540	12,048,210		

| 107 | VTP | 50,000 | 3,500,000 | | | | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **01/08/2024**

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 -->		25,346,000	36,973,100	98,904,225	94,350,285		4,100,000		61,398,900
1	CACB2304	14,100	34,300	28,734	69,339				
2	CACB2305	628,800	781,600	591,989	692,155				
3	CACB2307	29,000	100	20,301	71				
4	CACB2402	34,100	47,300	20,139	26,697				
5	CFPT2310	300	2,000	2,370	15,840				
6	CFPT2313	17,400	21,200	79,870	96,645				
7	CFPT2314	405,500	432,400	2,025,828	2,155,486				
8	CFPT2317	45,700	455,800	148,113	1,414,218				
9	CFPT2401	79,100	334,000	124,896	493,282				
10	CHPG2316		100		66				
11	CHPG2329	517,600		287,507					
12	CHPG2331	25,900		18,720					
13	CHPG2332	16,900	215,600	10,446	138,265				
14	CHPG2333	21,500	18,400	13,948	12,145				
15	CHPG2334	22,700		13,910					
16	CHPG2338	35,200	48,100	22,176	27,109				
17	CHPG2339	69,100	31,100	145,899	64,015				
18	CHPG2402		299,400		417,012				
19	CHPG2403	1,000	225,100	580	119,616				
20	CHPG2404	174,500	2,094,600	49,186	532,998				
21	CHPG2405	28,600	858,300	10,906	356,697				
22	CMBB2312	75,600	52,900	203,939	139,743				
23	CMBB2314	467,300	23,000	524,098	26,323				
24	CMBB2315	224,400	983,300	330,384	1,398,154				
25	CMBB2317	380,400	931,100	349,813	834,924				
26	CMBB2318	1,000	127,700	1,750	207,971				
27	CMBB2402	296,600	1,104,500	483,264	1,828,155				

28	CMBB2403	14,800	281,200	20,684	392,884			
29	CMBB2404		800		1,322			
30	CMSN2313	2,950,400	3,843,600	1,218,975	1,466,223			
31	CMSN2317	39,800		26,268				
32	CMSN2401	9,200	34,400	10,028	36,366			
33	CMSN2402	309,600	411,700	297,884	387,428			
34	CMSN2403	174,800	283,900	131,516	214,445			
35	CMWG2310	334,100	200	583,342	348			
36	CMWG2313	335,800	310,300	704,029	648,208			
37	CMWG2314	1,375,600	825,600	2,199,665	1,313,750			
38	CMWG2316	479,800	2,300	1,254,483	5,969			
39	CMWG2401	780,000	1,569,800	1,640,757	3,177,437			
40	CMWG2402	68,300	30,700	87,980	39,925			
41	CMWG2403	6,000	1,211,000	10,365	2,001,570			
42	CMWG2404	364,100	290,500	332,006	276,471			
43	CPOW2315	65,100	315,800	58,193	266,263			
44	CSTB2313	329,200		16,460				
45	CSTB2327	22,600		226				
46	CSTB2328	167,200	559,700	43,158	137,243			
47	CSTB2332	49,900	7,400	3,992	723			
48	CSTB2333	100	200	71	142			
49	CSTB2334	133,100	275,000	130,529	248,650			
50	CSTB2337	367,600	206,200	208,184	123,592			
51	CSTB2402		170,800		227,840			
52	CSTB2403	100	11,000	63	7,160			
53	CSTB2404		10,300		8,427			
54	CSTB2405	459,800	39,200	362,262	30,132			
55	CSTB2406	15,300	29,000	10,223	18,161			
56	CSTB2407	35,500	25,300	15,965	11,445			
57	CTCB2309	100,500	19,200	418,003	77,525			
58	CTCB2310	760,200	400	1,245,267	631			
59	CTCB2402	55,200	80,200	33,316	47,009			
60	CTPB2306	106,800	257,100	57,978	147,354			
61	CTPB2402	92,400	336,800	95,367	325,969			
62	CVHM2313	24,300		1,215				
63	CVHM2402	13,300	282,700	10,935	241,246			
64	CVHM2403	90,000	40,300	50,400	23,869			
65	CVHM2404	124,400	41,200	65,885	22,618			
66	CVHM2405	45,600	362,800	16,733	135,899			
67	CVIB2304	485,900	48,000	290,581	26,323			

68	CVIB2305	176,700	199,000	81,975	93,465		
69	CVIB2306	66,000	200	173,075	522		
70	CVIB2307	152,100	121,200	64,503	44,578		
71	CVIB2402	600,000		560,400			
72	CVIB2403	40,700	56,500	12,707	17,595		
73	CVIB2404	28,400	61,200	9,860	20,906		
74	CVIC2308	19,400		487			
75	CVIC2309	14,400		1,425			
76	CVIC2314	25,900	2,800	9,070	981		
77	CVIC2401	6,000	600	5,440	534		
78	CVIC2402	74,400	10,500	40,108	5,711		
79	CVIC2403	20,200	28,300	11,703	16,369		
80	CVNM2310	21,100		261			
81	CVNM2311	452,200	222,700	231,718	109,647		
82	CVNM2314	97,900	192,000	15,408	30,606		
83	CVNM2315	206,500	250,500	200,396	216,450		
84	CVNM2401	32,200	946,900	49,664	1,478,696		
85	CVNM2402	30,500	1,100	27,458	993		
86	CVNM2403	15,200	17,600	18,397	21,445		
87	CVNM2404	59,200	50,600	88,122	73,204		
88	CVPB2315	586,200	2,390,500	102,056	434,341		
89	CVPB2319	213,000	388,900	151,601	274,387		
90	CVPB2321	71,200	120,500	19,350	33,092		
91	CVPB2322	24,700		6,679			
92	CVPB2401	905,200	668,200	1,080,849	764,789		
93	CVPB2402	375,000	15,600	328,394	13,452		
94	CVPB2403	72,600	50,500	82,290	58,070		
95	CVPB2404	312,800	1,561,800	163,776	801,132		
96	CVPB2405	53,100	10,700	32,950	6,883		
97	CVPB2406	10,300	10,300	7,081	7,081		
98	CVRE2315	20,200		1,124			
99	CVRE2401	1,800	200	639	71		
100	CVRE2402	11,500	3,161,900	3,795	935,685		
101	CVRE2403	2,678,500	1,192,100	422,364	172,399		
102	CVRE2404	289,100	1,625,200	57,160	318,250		
103	E1VFN30	113,200	352,300	2,528,636	7,880,062	1,200,000	26,790,000
104	FUEDCMID	500	45,900	5,750	529,348		
105	FUEKIV30	100	1,300	859	11,195	2,500,000	21,640,000
106	FUEKIVFS	500	600	6,040	7,268		
107	FUEMAV30	800	3,400	12,288	52,376		

108	FUEMAVND	100		1,364			
109	FUESSV30	2,600	9,900	42,094	158,546		
110	FUESSV50	4,500	16,800	87,140	324,347		
111	FUESSVFL	1,995,200	4,800	40,496,569	97,502		
112	FUEVFNND	1,064,400	1,607,400	34,478,866	52,117,823	400,000	12,968,900
113	FUEVN100	1,200	236,100	20,580	4,062,991		

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Date **01/08/2024**

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	50	0	6,378	0	26	0	472
1	ACB						2		46
2	FPT		50		6,378		1		120
3	POW						1		13
4	SHB						13		135
5	TPB						3		51
6	VIB						1		20
7	VPB						5		89

