

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **05/08/2024**

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 -->		40,403,900	47,876,800	1,242,967,357	1,443,244,900		3,362,200		64,195,612
1	AAA	2,400	5,600	25,800	62,040				
2	ACB	664,900	2,857,000	15,582,250	67,303,260				
3	AGG	600	1,400	13,535	32,215				
4	ANV	600		18,365					
5	ASM	2,400	5,600	20,860	50,484				
6	BCG	6,600	15,400	41,822	101,266				
7	BCM	63,000	11,400	4,144,990	754,800				
8	BID	514,300	98,500	23,766,190	4,581,200				
9	BMI	29,300		679,390					
10	BMP	15,300	2,300	1,435,600	217,140				
11	BVH	104,100	17,000	4,423,540	723,390				
12	BWE	11,200	2,800	461,230	116,900				
13	CII	73,600	8,400	1,064,860	120,960				
14	CMG	271,200	41,900	13,362,610	2,045,715				
15	CTD	600	1,400	36,660	87,970				
16	CTG	591,800	829,700	17,975,980	25,308,920				
17	CTR	58,300	1,400	6,879,480	170,030				
18	DBC	3,000	407,000	81,100	11,211,765				
19	DCM	1,800	4,200	63,030	151,575				
20	DGC	127,600	7,000	13,192,420	734,650				
21	DGW	151,200	2,800	8,298,240	158,980				
22	DIG	6,000	64,000	134,250	1,442,755				
23	DPG		36,200		1,650,720				
24	DPM	2,400	5,600	80,340	192,880				
25	DPR	105,000		4,029,000					
26	DXG	7,200	16,800	88,380	215,340				

27	EIB	18,600	271,100	336,660	4,974,600		
28	EVF	6,000	14,000	69,250	167,200		
29	FPT	387,500	1,009,300	46,352,300	122,085,980		
30	FRT	223,300	1,400	36,607,960	232,230		
31	FTS	1,800	4,200	67,140	156,945		
32	GAS	21,900	83,900	1,684,230	6,483,740		
33	GEX	157,800	18,200	3,325,520	393,250		
34	GMD	13,000	262,300	1,014,350	20,572,660		
35	GVR	10,300	41,700	311,620	1,294,680		
36	HAX					962,200	14,875,612
37	HCM	1,958,400	18,400	46,244,330	443,120		
38	HDB	355,500	2,036,300	8,766,485	51,128,350		
39	HDC	1,200	2,800	31,680	75,670		
40	HDG	12,400	5,600	325,120	150,080		
41	HHV	4,200	312,600	42,525	3,262,055		
42	HPG	5,093,600	4,473,700	134,047,825	117,840,720		
43	HSG	2,845,700	14,000	57,481,450	293,350		
44	HT1	156,900		1,816,100			
45	HVN					2,400,000	49,320,000
46	KBC	458,900	16,800	11,442,060	430,980		
47	KDC	1,800	4,200	101,880	239,130		
48	KDH	368,000	16,000	12,587,345	551,300		
49	LPB	35,600	300,200	996,200	8,582,145		
50	MBB	3,513,500	2,480,200	81,428,440	57,538,095		
51	MSB	21,600	887,000	298,620	12,603,970		
52	MSN	161,300	767,500	11,444,560	54,692,540		
53	MWG	1,511,000	1,081,200	92,534,420	66,376,810		
54	NKG	2,042,400	5,600	41,693,980	118,400		
55	NLG	230,000	170,800	8,730,745	6,530,800		
56	NT2	1,200	2,800	23,460	55,480		
57	NVL	15,000		164,500			
58	OCB	250,000	738,200	3,501,000	10,414,780		
59	PAN	1,800	4,200	38,205	92,090		
60	PC1	3,000	7,000	80,500	194,650		
61	PDR	4,800	11,200	80,560	194,480		
62	PHR	600	1,400	32,340	76,350		
63	PLX	7,600	40,400	344,580	1,858,380		
64	PNJ	183,100	208,200	17,231,860	20,066,610		
65	POW	80,000	438,400	1,062,485	5,875,980		
66	PTB	17,900		1,111,090			

67	PVD	3,600	8,400	94,020	230,040			
68	PVT	502,400	5,600	13,645,680	155,260			
69	REE	60,000	307,400	4,003,000	20,918,680			
70	SAB	71,400	152,700	3,852,580	8,282,570			
71	SBT	2,435,500	9,800	30,474,795	123,870			
72	SCS	600	1,400	49,130	115,810			
73	SHB	736,700	2,690,900	7,673,735	28,406,255			
74	SJS	600	1,400	37,400	87,310			
75	SSB	87,400	883,400	1,883,240	19,068,650			
76	SSI	4,751,600	883,700	142,932,270	26,830,515			
77	STB	2,141,000	2,402,500	59,252,640	67,185,430			
78	SZC	600	1,400	20,715	50,190			
79	TCB	983,300	4,520,900	22,158,855	102,394,950			
80	TCH	4,200	9,800	69,510	167,825			
81	TLG		7,600		395,510			
82	TPB	202,500	1,794,200	3,454,655	30,894,805			
83	VCB	634,000	560,800	55,664,610	49,149,360			
84	VCG	4,200	71,800	70,175	1,190,315			
85	VCI	1,103,600	23,600	45,836,015	1,006,875			
86	VGC	500	1,400	20,455	59,920			
87	VHC	11,400	2,800	778,340	192,990			
88	VHM	230,700	1,123,600	7,933,995	39,066,540			
89	VIB	604,900	1,661,900	12,386,970	34,032,050			
90	VIC	214,200	1,487,200	8,761,330	60,846,730			
91	VIX	7,800	18,200	85,410	205,205			
92	VJC	46,900	188,300	4,690,360	19,053,120			
93	VND	13,800	221,800	198,375	3,285,435			
94	VNM	476,900	1,510,200	33,269,380	105,307,770			
95	VPB	1,642,800	6,023,300	29,855,430	109,964,480			
96	VPI	1,100	48,700	62,230	2,749,670			
97	VRE	308,100	1,057,900	5,313,760	18,344,215			
98	VTP	130,000		9,085,000				

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **05/08/2024**

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 -->		25,629,300	40,674,300	74,397,889	104,248,766	5,662,100		129,675,231	
1	CACB2304	119,800	69,900	216,869	128,878				
2	CACB2305	274,200	656,500	212,129	510,821				
3	CACB2307		29,100		14,550				
4	CACB2402	63,600	72,300	26,619	31,238				
5	CFPT2313	17,000	30,600	68,922	123,046				
6	CFPT2314	1,014,300	956,600	4,411,041	4,161,890				
7	CFPT2317	147,000	109,800	397,408	295,185				
8	CFPT2401	139,800	625,000	157,151	680,586				
9	CHPG2316	100		50					
10	CHPG2331	22,800		14,103					
11	CHPG2332	27,300	100,000	15,850	55,009				
12	CHPG2333	28,300		16,629					
13	CHPG2334	22,500		13,072					
14	CHPG2338	98,300	35,200	38,610	15,307				
15	CHPG2339	29,000	37,200	55,610	69,826				
16	CHPG2402	430,400	152,300	552,468	197,393				
17	CHPG2403	151,800	524,200	66,574	242,698				
18	CHPG2404	1,810,500	3,830,600	415,263	758,288				
19	CHPG2405	123,600	516,700	29,775	129,554				
20	CMBB2314	73,000	20,700	71,298	20,462				
21	CMBB2315	331,200	1,448,900	427,162	1,840,536				
22	CMBB2317	863,000	70,000	629,762	53,371				
23	CMBB2318	1,600	34,600	2,248	49,639				
24	CMBB2402	263,700	562,400	380,098	798,043				
25	CMBB2403	48,400	802,900	56,056	960,574				
26	CMBB2404	38,000	28,000	52,060	39,923				
27	CMSN2313	2,233,000	1,991,100	767,054	593,456				

28	CMSN2401	23,900	106,800	20,373	95,808			
29	CMSN2402	36,600	177,600	25,025	124,478			
30	CMSN2403	22,300	301,500	13,254	179,683			
31	CMWG2313	54,000	10,900	103,084	22,411			
32	CMWG2314	923,500	1,586,100	1,364,755	2,307,184			
33	CMWG2316		12,500		29,625			
34	CMWG2401	18,900	1,206,800	34,338	2,104,294			
35	CMWG2402		78,200		86,485			
36	CMWG2403	50,800	187,800	75,186	270,573			
37	CMWG2404	511,500	915,100	371,130	643,542			
38	CPOW2314	9,600		6,178				
39	CPOW2315	180,800	65,100	167,626	58,367			
40	CSTB2313		329,200		11,808			
41	CSTB2327	23,900		239				
42	CSTB2328	1,053,600	1,126,800	212,093	233,472			
43	CSTB2332	202,500	49,900	12,150	3,226			
44	CSTB2333	56,600	92,400	27,169	45,804			
45	CSTB2334	270,800	257,000	179,620	152,615			
46	CSTB2337	459,900	941,800	228,891	463,971			
47	CSTB2402		55,000		70,885			
48	CSTB2403	235,500	62,500	125,895	36,185			
49	CSTB2404	92,000	360,300	65,320	242,407			
50	CSTB2405	92,300	31,500	51,399	17,097			
51	CSTB2406	76,900	43,400	33,857	19,067			
52	CSTB2407	23,900	45,900	8,718	16,496			
53	CTCB2309	24,200	11,600	95,534	46,489			
54	CTCB2310	214,800	83,500	323,401	130,947			
55	CTCB2402	252,400	151,500	124,051	81,209			
56	CTPB2306	387,300	306,700	167,613	135,284			
57	CTPB2402	1,759,100	89,400	1,251,169	64,407			
58	CVHM2313	23,100		1,067				
59	CVHM2402	100	225,100	64	136,798			
60	CVHM2403	40,300	30,300	17,453	11,454			
61	CVHM2404	57,100	116,500	21,674	40,561			
62	CVHM2405	386,500	139,600	83,953	32,878			
63	CVIB2304	1,377,400	99,800	544,162	45,350			
64	CVIB2305	493,000	2,338,500	198,625	912,633			
65	CVIB2306	17,000	15,100	42,310	36,439			
66	CVIB2307	125,300	624,900	38,007	181,255			
67	CVIB2402	100	621,000	78	484,725			

68	CVIB2403	25,600	75,800	6,169	17,416		
69	CVIB2404	23,900	41,200	6,646	11,497		
70	CVIC2308	22,800		385			
71	CVIC2309	17,300	91,000	1,444	7,280		
72	CVIC2314	74,000	38,800	22,110	11,387		
73	CVIC2401	2,600	34,300	1,846	25,375		
74	CVIC2402	53,500	58,500	22,898	25,543		
75	CVIC2403	235,200	98,200	96,646	43,862		
76	CVNM2310	23,000		230			
77	CVNM2311	106,000	648,100	45,876	283,139		
78	CVNM2314	3,600	261,500	468	32,644		
79	CVNM2315	265,700	1,000	216,870	780		
80	CVNM2401	106,100	515,700	157,888	795,351		
81	CVNM2402	57,100	102,400	44,538	80,638		
82	CVNM2403	170,400	177,900	189,187	196,707		
83	CVNM2404	146,300	165,500	201,837	225,311		
84	CVPB2314	24,700		247			
85	CVPB2315	21,700	1,071,700	3,624	170,680		
86	CVPB2319	401,300	65,100	245,318	38,582		
87	CVPB2321	792,000	29,100	164,959	5,301		
88	CVPB2322	245,300	79,600	48,690	18,141		
89	CVPB2401	353,000	781,400	384,220	794,420		
90	CVPB2402	20,000	137,600	13,600	102,047		
91	CVPB2403	44,800	224,100	46,077	224,270		
92	CVPB2404	1,144,100	531,100	552,340	247,984		
93	CVPB2405	22,600	62,600	11,890	31,890		
94	CVPB2406	17,400	17,400	10,280	10,280		
95	CVRE2315	25,000	88,300	1,012	2,649		
96	CVRE2401	800	10,400	264	2,721		
97	CVRE2402	372,200	1,847,100	74,618	414,409		
98	CVRE2403	80,700	2,073,800	6,278	166,169		
99	CVRE2404	548,800	2,339,900	52,939	247,502		
100	E1VFN30	849,700	2,012,400	18,458,938	43,755,666	4,800,000	104,571,300
101	FUEDCMID	60,600	46,400	670,236	524,534		
102	FUEKIV30	100	8,600	830	71,453		
103	FUEKIVFS	40,100	40,200	467,377	468,567		
104	FUEKIVND		4,300		50,614		
105	FUEMAV30	1,400	2,200	20,762	33,060		
106	FUEMAVND	3,400	5,300	45,373	70,736		
107	FUESSV30	3,100	66,000	47,874	1,024,882		

108	FUESSV50	4,500	48,600	83,141	906,489		
109	FUESSVFL	286,300	73,700	5,712,953	1,465,714	162,100	3,153,331
110	FUEVFNVD	982,900	798,300	31,129,669	25,320,550	700,000	21,950,600
111	FUEVN100		297,000		4,976,341		

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Date **05/08/2024**

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	85	0	10,319	0	14	0	241
1	ACB						3		67
2	FPT		85		10,319				
3	POW						1		13
4	SHB						3		30
5	SSI						1		29
6	TPB						3		50
7	VPB						3		52



