

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **06/08/2024**

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 -->		31,510,300	14,948,900	957,781,508	473,840,978		25,036,400		770,873,067
1	AAA	2,400	5,600	25,460	60,460				
2	ACB	1,882,900	490,400	44,124,760	11,509,820		261,000		6,250,950
3	AGG	600	1,400	13,750	33,115				
4	ANV	600	200	18,155	6,175		20,000		642,200
5	ASM	2,400	5,600	20,816	48,730				
6	BAF	126,600		2,299,905			420,000		7,621,320
7	BCG	6,600	15,400	41,657	97,757		66,000		443,520
8	BCM	6,800	19,500	454,790	1,322,660				
9	BFC						20,000		912,100
10	BID	30,600	49,700	1,414,935	2,330,185				
11	BMI	10,800		248,400					
12	BMP	600	1,600	54,980	147,330				
13	BRC		1,000		12,400				
14	BVH	8,500	10,400	357,840	440,395				
15	BWE	1,200	2,800	49,440	117,015				
16	CII	3,600	8,400	49,470	116,760				
17	CMG	1,200	2,800	59,020	139,040				
18	CTD	600	1,400	35,790	84,360				
19	CTG	504,200	212,300	15,244,420	6,429,260		525,000		16,548,250
20	CTR	600	1,400	69,920	166,440				
21	DBC	3,000	107,000	81,050	2,983,975				
22	DCM	1,800	4,200	62,580	147,960				
23	DGC	3,000	7,000	304,600	723,750				
24	DGW	1,200	2,800	65,840	156,500				
25	DIG	6,000	14,000	134,750	319,600				
26	DPG		5,300		247,510				

27	DPM	2,400	5,600	79,340	187,740		
28	DXG	7,200	16,800	88,200	210,720		
29	EIB	18,600	93,200	336,660	1,690,225		
30	EVF	6,000	14,000	67,650	160,650		
31	FPT	805,200	222,300	97,109,870	26,875,110	30,000	3,703,770
32	FRT	206,400	1,400	33,431,250	226,740		
33	FTS	1,800	4,200	67,365	162,930		
34	GAS	63,800	61,200	4,907,450	4,743,550		
35	GEX	7,800	18,200	160,030	377,065		
36	GMD	3,000	112,900	227,350	8,573,760	640,000	51,712,000
37	GVR	22,500	27,800	692,070	870,360		
38	HCM	4,800	213,600	112,640	5,026,075		
39	HDB	1,085,700	453,300	26,738,390	11,208,755	1,465,000	38,166,600
40	HDC	1,200	2,800	31,140	72,800		
41	HDG	2,400	5,600	61,000	144,520		
42	HHV	4,200	9,800	42,315	98,771		
43	HPG	3,103,300	960,800	81,264,640	25,142,135	572,000	15,607,548
44	HSG	6,000	14,000	120,650	286,050		
45	HVN					1,000,000	21,172,000
46	KBC	47,200	16,800	1,155,160	413,460		
47	KDC	1,800	4,200	100,920	233,700		
48	KDH	6,000	18,600	206,900	647,230	100,000	3,506,100
49	LPB	24,600	90,000	677,525	2,504,640	608,600	17,345,100
50	MBB	2,790,600	415,100	64,810,670	9,695,965	174,000	4,141,200
51	MSB	21,600	108,700	296,280	1,504,990	1,095,000	15,900,200
52	MSN	509,800	185,000	36,493,820	13,408,000		
53	MWG	1,270,900	457,700	78,151,350	28,245,860	189,000	11,903,808
54	NAB					99,500	1,517,375
55	NKG	2,400	5,600	48,760	115,940		
56	NLG	3,000	32,200	114,650	1,258,390		
57	NT2	1,200	2,800	23,280	54,580		
58	NVL	15,000	69,000	166,125	782,675	964,600	11,106,410
59	OCB		272,600		3,800,925	1,365,000	20,202,000
60	PAN	1,800	4,200	38,070	90,585		
61	PC1	3,000	7,000	79,875	191,100		
62	PDR	354,800	11,200	6,115,270	193,480	50,000	881,250
63	PHR	600	101,400	32,470	5,516,250		
64	PLX	15,900	189,400	730,930	8,881,710		
65	PNJ	35,000	26,600	3,317,500	2,518,220	1,568,700	155,301,300
66	POW	265,500	97,000	3,556,160	1,322,525	886,300	12,249,594

67	PTB	5,100		314,250			
68	PVD	3,600	8,400	93,180	218,175		
69	PVT	2,400	125,600	64,280	3,393,410		
70	REE	20,000	58,800	1,310,000	3,913,720	1,000,000	69,900,000
71	SAB	26,800	20,300	1,420,520	1,086,980		
72	SBT	1,668,100	9,800	20,881,445	123,515		
73	SCS	600	1,400	48,800	114,910		
74	SHB	1,691,400	1,218,100	17,633,370	12,709,615	100,000	1,085,000
75	SIP					27,600	2,025,840
76	SJS	600	1,400	37,360	86,710		
77	SSB	194,900	508,700	4,241,985	11,110,205	970,200	22,302,840
78	SSI	1,007,900	205,800	30,490,570	6,252,215	25,000	781,250
79	STB	1,820,900	697,800	50,463,105	19,548,345	328,000	9,327,758
80	SZC	68,000	1,400	2,386,715	48,785		
81	TCB	2,756,100	1,554,400	61,450,505	34,607,575	7,848,900	184,294,564
82	TCH	404,200	9,800	6,713,775	166,880		
83	TLG		8,700		445,080		
84	TPB	745,700	260,200	12,772,880	4,478,505	230,000	4,084,100
85	VCB	305,100	204,500	26,586,590	17,835,780	88,000	7,818,272
86	VCG	4,200	39,800	69,650	664,160		
87	VCI	3,600	18,400	148,980	772,055		
88	VDS	170,000		3,391,640			
89	VGC	600	1,400	24,370	55,890		
90	VHC	1,200	2,800	80,600	190,470		
91	VHM	891,200	431,100	30,664,930	14,856,855	45,000	1,620,000
92	VIB	813,400	153,400	16,661,810	3,162,060	35,000	738,500
93	VIC	626,200	263,700	25,824,375	10,828,715	35,000	1,470,000
94	VIX	7,800	18,200	85,605	201,435		
95	VJC	147,300	63,000	14,878,260	6,335,370		
96	VND	13,800	95,000	196,765	1,368,965		
97	VNE		600,000		2,448,000		
98	VNM	679,700	1,215,400	48,220,080	87,020,340	145,000	10,381,536
99	VPB	3,096,700	1,539,600	56,630,495	28,149,665	2,019,000	37,849,812
100	VPI	1,200	42,800	66,680	2,396,360		
101	VRE	1,003,200	246,400	17,041,885	4,170,855	20,000	359,000

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **06/08/2024**

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 -->		24,753,900	33,599,700	39,348,763	40,665,289	2,400,000		53,032,400	
1	CACB2304	48,700	33,900	88,146	59,633				
2	CACB2305	177,100	168,500	137,837	129,108				
3	CACB2402	64,000	30,000	25,535	11,779				
4	CFPT2313	26,400	11,800	106,008	47,263				
5	CFPT2314	53,800	35,600	241,587	160,570				
6	CFPT2317	19,100	125,800	50,571	341,636				
7	CFPT2401	50,400	87,200	56,378	97,266				
8	CHPG2316		1,300		547				
9	CHPG2331	25,400	89,700	14,976	50,235				
10	CHPG2332	34,400	576,000	16,882	263,908				
11	CHPG2333	23,800	300,000	12,886	150,634				
12	CHPG2334	24,000	44,000	12,739	21,542				
13	CHPG2338	2,100	10,000	861	3,882				
14	CHPG2339	20,600	20,900	37,801	36,648				
15	CHPG2402	424,800	200,000	531,000	254,414				
16	CHPG2403	60,900	346,000	26,742	148,988				
17	CHPG2404	3,154,400	7,187,700	626,048	1,224,025				
18	CHPG2405	34,800	184,000	8,595	43,743				
19	CMBB2314	57,100	18,900	53,758	18,198				
20	CMBB2315	293,800	136,300	389,672	175,442				
21	CMBB2317	670,900	427,100	514,710	316,340				
22	CMBB2318	6,700	470,600	9,917	681,523				
23	CMBB2402	366,400	630,900	519,871	870,370				
24	CMBB2403	13,200	372,800	16,278	448,811				
25	CMBB2404	500	100	737	147				
26	CMSN2313	991,500	1,025,700	327,109	254,279				
27	CMSN2317		39,800		21,580				

28	CMSN2401	16,200	154,100	15,492	151,265			
29	CMSN2402	85,700	19,100	60,627	13,842			
30	CMSN2403	115,000	17,200	72,687	10,644			
31	CMWG2313	1,321,300	4,700	2,658,488	9,410			
32	CMWG2314	370,700	1,593,700	539,243	2,323,713			
33	CMWG2316	2,100	2,000	4,993	4,700			
34	CMWG2401	50,300	220,900	93,352	412,760			
35	CMWG2402	21,900	76,700	24,209	87,324			
36	CMWG2403	12,000	800	17,640	1,256			
37	CMWG2404	61,100	113,600	44,368	83,197			
38	CPOW2314	151,400		102,760				
39	CPOW2315	263,100	41,000	253,424	40,925			
40	CSTB2327	8,900		89				
41	CSTB2328	1,677,700	906,700	353,149	179,058			
42	CSTB2332		97,600		5,856			
43	CSTB2333	37,800	20,300	20,930	11,191			
44	CSTB2334	872,700	220,500	496,233	134,604			
45	CSTB2337	269,500	181,400	132,409	84,759			
46	CSTB2402	18,000	10,300	24,840	13,284			
47	CSTB2403	14,000	116,600	7,560	63,072			
48	CSTB2404	118,500	11,000	84,676	7,040			
49	CSTB2405	100,300	14,400	51,911	8,005			
50	CSTB2406	36,000	20,700	15,703	9,598			
51	CSTB2407	29,700	70,000	10,448	22,696			
52	CTCB2309	4,500	164,200	17,175	622,861			
53	CTCB2310	229,900	41,500	335,542	61,307			
54	CTCB2402	61,800	324,100	28,417	156,146			
55	CTPB2306	287,700	144,500	119,608	59,748			
56	CTPB2402	48,000	214,400	36,373	160,600			
57	CVHM2313	22,700		908				
58	CVHM2402	454,700	356,800	254,632	209,690			
59	CVHM2403		2,400		864			
60	CVHM2404	27,200	361,600	8,779	120,817			
61	CVHM2405	45,100	128,900	9,607	26,721			
62	CVIB2304	387,100	15,700	174,862	7,250			
63	CVIB2305	141,400	1,097,400	55,387	431,263			
64	CVIB2306	2,000	28,000	4,780	66,160			
65	CVIB2307	459,800	98,100	125,859	26,217			
66	CVIB2402	20,300	36,600	17,243	29,516			
67	CVIB2403	23,000	41,700	5,062	9,084			

68	CVIB2404	65,000	25,200	16,073	6,498		
69	CVIC2308	24,900		251			
70	CVIC2309	24,600	14,800	2,009	1,036		
71	CVIC2314		13,200		3,837		
72	CVIC2401	400	400	304	322		
73	CVIC2402	26,800	40,400	11,991	17,868		
74	CVIC2403	72,400	24,300	31,859	10,935		
75	CVNM2311	3,574,100	126,100	1,971,846	70,351		
76	CVNM2314	482,200	334,100	82,959	55,881		
77	CVNM2315	2,800	20,300	2,885	21,984		
78	CVNM2401	262,800	930,100	422,718	1,448,724		
79	CVNM2402	91,600	41,100	83,456	38,090		
80	CVNM2403	243,600	251,700	256,100	266,943		
81	CVNM2404	28,800	39,500	43,244	60,441		
82	CVPB2314	17,400		174			
83	CVPB2315	25,400	140,000	4,222	21,037		
84	CVPB2319	315,700	191,200	197,653	112,881		
85	CVPB2321	857,800	400	169,205	74		
86	CVPB2322	200	54,400	40	11,889		
87	CVPB2401	80,800	155,300	86,923	160,239		
88	CVPB2402	44,300	5,000	32,819	4,000		
89	CVPB2403	103,400	62,400	105,248	62,484		
90	CVPB2404	2,253,500	2,021,400	1,059,315	871,596		
91	CVPB2405	469,800	469,800	230,531	230,531		
92	CVPB2406	16,600	16,600	9,342	9,342		
93	CVRE2315	24,900	20,300	985	407		
94	CVRE2401	600	1,100	170	310		
95	CVRE2402	68,000	2,011,300	13,600	399,025		
96	CVRE2403	22,800	317,600	2,043	26,228		
97	CVRE2404	24,800	5,495,800	2,566	578,881		
98	E1VFN30	448,800	441,400	9,777,353	9,618,361	2,300,000	49,895,700
99	FUEDCMID	100	156,100	1,092	1,722,634		
100	FUEKIV30	3,200	100	26,568	838		
101	FUEKIVFS	20,100	20,100	236,991	236,991		
102	FUEMAV30	9,500	1,500	141,046	22,249		
103	FUEMAVND	2,300	2,400	30,341	31,608		
104	FUESSV30	26,200	8,100	405,910	125,154		
105	FUESSV50	4,800	13,900	88,949	257,031		
106	FUESSVFL	166,500	279,100	3,293,853	5,524,557		
107	FUEVFNND	332,500	135,200	10,400,020	4,237,144	100,000	3,136,700

108	FUEVN100		174,200		2,897,934				
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HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **06/08/2024**

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	7	0	165	0	10	0	136
1	ACB		7		165		1		22
2	POW						1		12
3	SHB						4		38
4	TPB						3		47
5	VPB						1		17

