

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **07/08/2024**

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 -->		8,090,600	20,788,900	271,995,935	632,051,180		781,000		20,080,202
1	ACB	280,800	1,269,300	6,577,860	29,722,040		20,000		479,000
2	BCM	800	7,000	56,060	492,110				
3	BID	432,800	16,500	20,091,840	768,030				
4	BMI	18,900		435,800					
5	BMP	100	100	9,250	9,260				
6	BRC		400		4,920				
7	BVH	21,300	4,500	895,200	190,730				
8	CMG	60,000		3,050,750					
9	CNG	2,000		71,200					
10	CTD		3,000		181,100				
11	CTG	63,200	245,100	1,912,150	7,431,830				
12	DBC						100,000		2,716,600
13	DIG		100		2,310				
14	EIB	7,800		141,960					
15	FPT	98,500	445,800	11,891,980	53,885,290				
16	GAS	7,200	73,300	566,920	5,726,060				
17	GMD	5,100	137,800	387,090	10,475,120				
18	GVR	3,200	21,300	101,840	679,990				
19	HAX		14,900		235,420				
20	HDB	170,400	659,000	4,161,670	16,230,535		22,000		574,420
21	HDC		200		5,290				
22	HPG	378,300	2,205,500	9,871,195	57,609,450		38,000		1,037,248
23	HSG	50,000	100	1,040,000	2,080				
24	KDH	2,300	2,300	80,960	81,190				
25	LPB	7,400	100	209,050	2,855				
26	MBB	1,349,600	1,218,600	31,480,725	28,440,445				

27	MSB	5,000	5,000	69,500	69,500		
28	MSN	64,900	284,400	4,718,110	20,741,850		
29	MWG	1,048,300	430,600	64,986,250	26,688,830		
30	NAB	800		11,360			
31	NBB	35,000		789,060			
32	NLG	2,600	2,600	101,010	101,790		
33	NVL	5,000	35,000	57,500	403,350		
34	OCB	3,800	310,200	53,360	4,373,260		
35	PLX	2,400	319,100	112,390	15,022,560		
36	PNJ	5,000	5,000	472,500	477,500	20,000	2,007,440
37	POW	47,800	182,700	651,465	2,500,875	30,000	411,450
38	PTB	5,000		317,500			
39	PVT		350,000		9,470,195		
40	REE	3,600	12,500	239,760	838,030		
41	SAB	8,100	65,300	429,220	3,462,000		
42	SBT		100		1,260		
43	SHB	195,400	933,600	2,053,820	9,784,225	42,000	456,456
44	SIP	3,100		221,540			
45	SSB	86,900	216,400	1,904,105	4,700,190	46,000	1,041,348
46	SSI	36,400	295,300	1,108,250	9,007,715		
47	STB	310,100	1,679,400	8,731,805	47,308,495		
48	TCB	507,300	2,620,300	11,130,900	57,690,435	38,000	893,000
49	TDC	76,700		832,400			
50	TLG		6,000		306,500		
51	TPB	107,800	357,300	1,852,915	6,154,700		
52	VCB	34,000	193,800	2,972,960	16,920,470		
53	VCG		7,200		121,630		
54	VCI	1,200		51,000			
55	VDS	100,000		1,953,660		130,000	2,610,400
56	VHM	499,100	603,100	18,535,780	22,414,825		
57	VIB	128,800	548,900	2,662,785	11,339,140		
58	VIC	206,900	937,100	8,800,325	40,069,840		
59	VIX	4,600	100	50,600	1,115		
60	VJC	24,700	102,200	2,439,530	10,121,270		
61	VND	9,000		130,500			
62	VNE		5,000		20,000		
63	VNM	222,200	495,200	16,279,940	36,147,070	40,000	2,854,840
64	VPB	720,400	2,313,800	13,091,510	42,007,410	255,000	4,998,000
65	VPI		24,100		1,351,780		
66	VRE	619,000	1,122,700	11,149,125	20,257,315		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **07/08/2024**

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 -->		18,068,500	26,324,400	86,227,350	91,647,801	2,750,000		60,073,650	
1	CACB2304		32,300		57,254				
2	CACB2305	257,100	399,900	195,592	300,624				
3	CACB2402	25,100	56,800	9,705	21,901				
4	CFPT2313	32,900	24,200	131,686	96,554				
5	CFPT2314	429,300	479,400	1,925,644	2,148,731				
6	CFPT2317	1,000	77,400	2,730	208,544				
7	CFPT2401	147,400	154,800	169,062	170,736				
8	CHPG2316		100		50				
9	CHPG2331	23,700		13,644					
10	CHPG2332	21,500		11,623					
11	CHPG2333	17,700	42,000	10,038	23,520				
12	CHPG2334	22,500		11,973					
13	CHPG2338	500	81,700	190	31,135				
14	CHPG2339	11,000	147,400	19,340	250,044				
15	CHPG2402		93,500		118,989				
16	CHPG2403	282,300	251,800	113,249	107,205				
17	CHPG2404	1,253,800	4,012,200	208,886	635,284				
18	CHPG2405	1,504,600	1,753,900	343,547	401,415				
19	CMBB2314	536,500	282,700	523,557	275,864				
20	CMBB2315	117,100	36,400	150,757	47,979				
21	CMBB2317	793,000	728,400	605,953	561,646				
22	CMBB2318	21,800	1,900	32,043	2,818				
23	CMBB2402	149,700	1,439,600	204,260	1,951,272				
24	CMBB2403	470,400	489,200	558,274	591,664				
25	CMBB2404	500	800	740	1,160				
26	CMSN2313	341,700	181,100	107,467	56,855				
27	CMSN2401	2,800	40,900	2,740	39,891				

28	CMSN2402	85,100	27,900	65,164	21,730
29	CMSN2403	434,100	410,100	282,635	268,542
30	CMWG2313	61,100	10,900	128,431	22,890
31	CMWG2314	65,700	456,100	96,211	681,720
32	CMWG2316	39,100	3,000	96,440	7,260
33	CMWG2401	79,200	13,000	151,480	25,309
34	CMWG2402	15,200	200	18,050	245
35	CMWG2403	2,200	11,500	3,445	18,280
36	CMWG2404	252,200	53,600	182,043	39,533
37	CPOW2314		9,600		6,145
38	CPOW2315	71,200	28,300	68,756	26,726
39	CSTB2327	22,700		227	
40	CSTB2328	819,500	371,200	173,112	74,834
41	CSTB2332		202,500		12,170
42	CSTB2333	50,000	36,700	28,000	21,696
43	CSTB2334	936,000	41,900	586,468	23,239
44	CSTB2337	363,200	430,300	188,632	219,159
45	CSTB2402	4,000	100	5,440	136
46	CSTB2403	43,400	200	24,306	110
47	CSTB2404	1,000	100,100	720	74,078
48	CSTB2405	14,500	19,500	8,796	11,596
49	CSTB2406	21,500	22,700	10,927	11,591
50	CSTB2407	23,600	24,600	8,836	9,212
51	CTCB2309	75,800	108,900	264,461	389,953
52	CTCB2310	19,000	346,600	26,719	476,306
53	CTCB2402	71,500	309,200	29,528	129,675
54	CTPB2306	30,200	95,800	11,677	37,161
55	CTPB2402	97,700	41,300	71,203	32,009
56	CVHM2313	24,900	386,500	1,622	20,262
57	CVHM2402	192,500	1,451,200	169,444	1,303,887
58	CVHM2403	75,400	645,100	48,207	420,114
59	CVHM2404	398,300	694,600	235,054	413,503
60	CVHM2405	273,900	640,100	104,713	244,026
61	CVIB2304	291,100	1,400	139,728	677
62	CVIB2305	135,700	19,600	56,065	8,258
63	CVIB2306	23,900		59,843	
64	CVIB2307	160,000	300	49,454	87
65	CVIB2402	7,000	50,100	5,880	41,282
66	CVIB2403	23,700	33,700	5,794	8,194
67	CVIB2404	22,600	22,600	6,400	6,400

68	CVIC2308	23,000		230			
69	CVIC2309	43,800		4,453			
70	CVIC2314	36,400	74,000	13,450	28,317		
71	CVIC2401	8,000	18,500	7,985	17,481		
72	CVIC2402	82,700	362,000	46,082	211,783		
73	CVIC2403	128,900	302,700	80,909	182,464		
74	CVNM2310	18,400		184			
75	CVNM2311	379,400	124,500	220,252	74,188		
76	CVNM2314	221,800	271,600	42,315	52,813		
77	CVNM2315	89,200	6,900	102,616	7,445		
78	CVNM2401	147,500	360,300	260,583	669,743		
79	CVNM2402	62,400	200	64,572	204		
80	CVNM2403	11,500	27,700	15,844	38,497		
81	CVNM2404	53,200	15,400	92,467	26,588		
82	CVPB2314	19,800		198			
83	CVPB2315	22,300	32,500	3,619	5,200		
84	CVPB2319	15,100	188,200	8,906	107,663		
85	CVPB2321	133,500	202,100	25,519	35,301		
86	CVPB2322	45,300	145,300	7,913	26,166		
87	CVPB2401	208,500	627,100	214,725	622,623		
88	CVPB2402		215,200		158,688		
89	CVPB2403	11,100	301,400	10,434	302,947		
90	CVPB2404	157,400	481,800	59,596	180,420		
91	CVPB2405	42,400	30,100	21,063	14,913		
92	CVPB2406	18,400	18,400	10,089	10,089		
93	CVRE2315	22,800		935			
94	CVRE2401	600	300	210	101		
95	CVRE2402	593,500	989,700	153,480	269,316		
96	CVRE2403	358,000	234,700	43,490	28,165		
97	CVRE2404	179,500	179,800	26,578	27,081		
98	E1VFN30	1,879,300	1,609,800	41,092,220	35,230,258	2,750,000	60,073,650
99	FUEDCMID	300	20,100	3,361	224,909		
100	FUEKIV30	100	300	844	2,518		
101	FUEKIVFS	100	100	1,181	1,181		
102	FUEMAV30	4,400	5,000	66,025	75,075		
103	FUEMAVND	300	5,900	3,966	78,232		
104	FUESSV30		30,000		469,492		
105	FUESSV50	100	10,900	1,870	203,240		
106	FUESSVFL	398,000	487,300	7,815,020	9,578,171		
107	FUEVFN30	859,800	854,900	26,935,866	26,788,455		

	108		FUEVN100		100		160,300		1,689		2,688,944					
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# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **07/08/2024**

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	0	0	0	0	7	0	98
1	SHB						3		29
2	TPB						2		32
3	VIB						1		19
4	VPB						1		17

