

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **12/08/2024**

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 -->		11,929,500	20,462,600	376,387,330	681,119,986		525,200		10,940,733
1	AAA		1,600		16,600				
2	ACB	578,400	1,159,000	13,625,325	27,135,230				
3	AGG		400		6,700				
4	ANV		400		12,670				
5	ASM		1,600		14,216				
6	BAF						58,500		1,057,914
7	BCG		4,400		28,655				
8	BCM	1,500	8,300	107,170	592,600				
9	BID	12,900	60,700	607,890	2,849,040				
10	BMI	92,200		2,167,300					
11	BMP		1,400		132,310				
12	BVH	3,400	8,400	146,620	361,350				
13	BWE	2,700	800	113,940	33,780				
14	CII	9,000	2,400	132,450	35,190				
15	CMG		800		41,100		60,000		3,056,220
16	CNG		10,000		363,250				
17	CTD	43,100	400	2,637,720	24,640				
18	CTG	120,900	300,600	3,802,745	9,434,325				
19	CTR		400		49,170				
20	DBC	6,000	2,000	163,700	54,725				
21	DCM	3,000	1,200	110,200	44,070				
22	DGC	16,000	2,000	1,743,550	216,750				
23	DGW	3,000	800	174,900	46,700				
24	DHA		1,100		44,550				
25	DHG	1,300		140,310					
26	DIG	15,000	4,000	330,500	87,850				

27	DPM	6,000	1,600	216,500	57,620		
28	DXG	15,000	4,800	196,500	63,180		
29	EIB	57,000	12,400	1,068,960	231,725		
30	EVF	15,000	4,000	176,750	47,000		
31	FPT	349,100	521,800	45,134,700	66,818,610		
32	FRT	3,000	30,400	517,000	5,274,190		
33	FTS	3,000	1,200	123,150	49,260		
34	GAS	33,400	34,500	2,757,460	2,839,500		
35	GEX	18,000	5,200	387,000	112,255		
36	GMD	9,000	47,900	703,800	3,733,460		
37	GVR	6,000	25,900	197,900	847,070		
38	HAG	21,000		221,550			
39	HAX		50,000		802,500		
40	HCM		3,200		81,760		
41	HDB	370,400	831,000	9,477,095	21,061,845		
42	HDC	3,000	800	80,750	21,580		
43	HDG	6,000	1,600	160,500	42,920		
44	HHV	12,000	26,800	135,400	303,825		
45	HPG	661,400	2,668,000	17,118,190	69,020,690		
46	HSG	15,000	4,000	314,000	83,900		
47	HT1	39,800		473,380			
48	HVN	1,800,000		35,985,520			
49	KBC	15,000	4,800	380,000	121,680		
50	KDC	3,000	1,200	164,500	66,000		
51	KDH	15,000	27,000	532,090	957,070		
52	LPB	74,500	57,500	2,124,170	1,639,525		
53	MBB	489,900	988,800	11,522,470	23,167,230		
54	MSB	54,500	64,400	788,505	927,970		
55	MSN	149,700	242,200	11,233,030	18,232,480		
56	MWG	316,300	1,890,800	20,975,920	125,070,290		
57	NAB	2,000	10,000	30,320	152,000		
58	NKG	6,000	1,600	126,700	33,940		
59	NLG	9,000	28,000	347,250	1,084,085		
60	NT2		800		15,970		
61	NVL		10,000		112,540		
62	OCB	34,000		494,130			
63	PAN		1,200		26,535		
64	PC1	6,000	2,000	170,700	56,575		
65	PDR	6,000	103,200	103,800	1,805,600	250,000	4,384,000
66	PHR		400		22,290		

67	PLX	4,100	37,500	202,515	1,851,120		
68	PNJ	9,000		860,100			
69	POW	80,800	190,700	1,108,015	2,632,385		
70	PTB	9,700		618,270			
71	PVD	9,000	2,400	241,140	64,290		
72	PVT	6,000	61,600	170,300	1,744,800		
73	REE	6,000	19,700	408,800	1,340,990		
74	SAB	16,600	26,700	898,560	1,432,690		
75	SBT	12,000	2,800	153,000	35,735		
76	SCS		400		33,730		
77	SHB	470,500	996,000	4,942,165	10,438,360		
78	SJS		400		25,140		
79	SSB	87,100	263,700	1,897,220	5,715,795		
80	SSI	187,000	393,800	5,931,040	12,394,995		
81	STB	453,700	1,572,000	13,228,725	45,549,845		
82	SZC		67,800		2,411,810		
83	TCB	835,800	1,702,400	17,678,775	35,924,150		
84	TCH	12,000	2,800	193,800	45,570		
85	TDC					76,700	833,959
86	TLG		4,000		204,790		
87	TPB	308,300	524,700	5,286,415	8,966,955		
88	TV2	25,000		778,770			
89	VCB	170,100	226,000	14,940,630	19,811,090		
90	VCG	9,000	2,800	165,900	51,135		
91	VCI	11,000	2,400	497,420	108,450		
92	VDS					80,000	1,608,640
93	VGC		400		16,665		
94	VHC	3,000	800	207,000	55,220		
95	VHM	445,300	576,800	16,284,570	21,145,940		
96	VIB	329,000	836,500	6,844,890	17,340,490		
97	VIC	168,400	391,600	6,878,860	15,968,005		
98	VIX	32,500	5,200	371,205	59,085		
99	VJC	33,900	104,400	3,416,110	10,366,440		
100	VND	40,500	9,200	610,875	139,265		
101	VNM	612,300	401,400	44,797,830	29,490,720		
102	VPB	1,095,200	2,138,500	19,657,210	38,370,395		
103	VPI	3,000	800	169,300	45,340		
104	VRE	901,300	614,700	15,764,320	10,728,455		
105	VTP	10,000		739,590			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **12/08/2024**

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 -->		18,659,200	19,611,900	32,438,117	23,588,559	200,000		4,398,000	
1	CACB2304	66,700	58,000	120,674	102,020				
2	CACB2305	139,900	130,300	108,121	99,370				
3	CACB2402	30,500	124,100	10,974	46,358				
4	CFPT2314	141,100	220,400	763,091	1,180,663				
5	CFPT2317	435,300		1,416,541					
6	CFPT2401	343,100	774,400	530,741	1,266,856				
7	CHPG2331	25,200	49,000	13,153	24,572				
8	CHPG2332	22,300	56,000	11,749	26,369				
9	CHPG2333	24,200	41,000	12,922	20,506				
10	CHPG2334	24,100	19,000	12,365	9,690				
11	CHPG2338		4,000		1,440				
12	CHPG2339	55,200	30,000	89,675	47,157				
13	CHPG2402	30,000	3,800	39,900	5,016				
14	CHPG2403	134,400	379,400	50,572	147,675				
15	CHPG2404	1,131,300	779,600	180,227	107,542				
16	CHPG2405	469,900	1,192,500	86,004	212,342				
17	CMBB2315	790,100	385,600	1,068,473	510,632				
18	CMBB2318		12,400		18,602				
19	CMBB2402	89,800	128,000	133,519	188,172				
20	CMBB2403	200,400	3,800	254,508	4,636				
21	CMBB2404	2,700	4,900	4,018	7,301				
22	CMSN2313	25,600	581,600	10,151	221,615				
23	CMSN2401	20,500	406,000	23,158	460,612				
24	CMSN2402	19,400	35,300	17,975	32,815				
25	CMSN2403	17,500	71,400	13,700	55,634				
26	CMWG2314	1,600,500	958,500	2,904,234	1,754,106				
27	CMWG2316	70,200		224,622					

28	CMWG2401	763,500	2,300	1,933,150	5,658
29	CMWG2402	17,800	40,000	29,903	67,122
30	CMWG2403	1,475,800	49,500	3,061,342	101,674
31	CMWG2404	462,500	22,900	520,996	27,466
32	CPOW2314		143,000		100,825
33	CPOW2315	65,400	135,400	62,931	133,950
34	CSTB2328	246,500	362,500	63,390	92,903
35	CSTB2332	3,100		217	
36	CSTB2333	30,900	100	21,030	71
37	CSTB2334	1,210,600	6,100	923,226	3,857
38	CSTB2337	274,700	214,300	157,765	121,925
39	CSTB2402	57,000	5,100	84,988	7,522
40	CSTB2403	2,400	80,000	1,440	48,800
41	CSTB2404	200,000	351,000	167,000	279,350
42	CSTB2405	19,900	19,900	13,815	13,815
43	CSTB2406	17,200	45,800	10,402	27,452
44	CSTB2407	32,400	29,900	13,867	12,895
45	CTCB2309	1,500	82,600	4,455	250,882
46	CTCB2310	21,800	543,800	25,605	637,339
47	CTCB2402	191,600	607,700	56,691	182,615
48	CTPB2306	115,200	159,300	40,510	52,760
49	CTPB2402	375,100	440,100	275,295	308,070
50	CVHM2313	25,400	800,000	1,593	40,000
51	CVHM2402	203,800	183,500	165,129	146,371
52	CVHM2403	157,100	374,600	86,405	208,369
53	CVHM2404	136,100	539,400	67,927	273,948
54	CVHM2405	216,800	315,200	68,403	100,776
55	CVIB2305	1,432,600	57,000	574,137	24,324
56	CVIB2306	10,200		25,101	
57	CVIB2402	496,500	570,000	387,270	444,600
58	CVIB2403	24,500	77,900	5,547	17,250
59	CVIB2404	23,800	53,700	6,422	14,196
60	CVIC2309	23,700	68,000	2,108	4,148
61	CVIC2401		33,600		24,056
62	CVIC2402	29,800	65,600	12,072	26,473
63	CVIC2403	75,500	142,800	29,426	55,227
64	CVNM2311	104,200	1,047,600	60,460	613,343
65	CVNM2314	163,700	201,900	32,077	38,105
66	CVNM2315	600	20,000	683	21,000
67	CVNM2401	16,400	23,900	29,796	42,787

68	CVNM2402	80,200	4,700	89,544	4,824		
69	CVNM2403	25,100	25,100	35,625	35,625		
70	CVNM2404	18,600	19,000	33,041	33,721		
71	CVPB2315	25,400	525,600	4,183	80,141		
72	CVPB2319	244,400	91,100	133,235	45,496		
73	CVPB2321	4,900	12,800	686	1,983		
74	CVPB2322	3,500	65,700	525	9,296		
75	CVPB2401	324,500	109,200	314,914	109,007		
76	CVPB2402	45,000	1,800	28,500	1,178		
77	CVPB2403	35,000	73,000	32,200	65,840		
78	CVPB2404	1,053,400	609,900	381,398	207,128		
79	CVPB2405	634,400	1,265,200	259,880	496,900		
80	CVPB2406	35,300	35,200	17,115	17,069		
81	CVRE2315	20,700	95,700	828	2,871		
82	CVRE2401	900	500	267	146		
83	CVRE2402	895,400	411,800	197,068	89,270		
84	CVRE2403	24,000	499,800	2,171	43,810		
85	CVRE2404	25,200	970,600	2,809	116,360		
86	E1VFN30	236,400	226,100	5,218,843	4,989,668	200,000	4,398,000
87	FUEDCMID	20,500	6,000	232,077	68,550		
88	FUEKIV30	400	300	3,376	2,552		
89	FUEKIVFS	100	100	1,204	1,204		
90	FUEMAV30	13,400		205,020			
91	FUEMAVND	200		2,683			
92	FUESSV30	100	3,300	1,574	51,871		
93	FUESSV50	400	7,500	7,592	141,650		
94	FUESSVFL	2,000	7,200	39,920	142,544		
95	FUEVFNND	254,000	179,700	8,063,001	5,706,230		
96	FUEVN100	300		5,197			

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Date **12/08/2024**

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	37	0	651
1	ACB						4		88
2	FPT						1		118
3	POW						3		39
4	SHB						16		156
5	SSI						2		58
6	TPB						4		64
7	VIB						4		78
8	VPB						3		50

