

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 13/08/2024

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 -->		19,409,900	11,200,200	582,597,034	341,305,241	1,500,000	130,400	21,150,000	5,775,990
1	AAA	400	400	4,200	4,220				
2	ACB	971,400	478,100	23,023,610	11,298,220				
3	AGG	100	100	1,710	1,725				
4	ANV	100	100	3,170	3,195				
5	ASM	400	400	3,568	3,600				
6	BCG	1,100	1,100	7,106	7,128				
7	BCM	25,900	3,800	1,838,880	269,060				
8	BFC						20,000		873,560
9	BID	21,300	54,100	993,955	2,524,755				
10	BMI	23,700		556,570					
11	BMP	100	100	9,650	9,680				
12	BVH	6,100	4,300	261,700	185,030				
13	BWE	2,800	200	118,270	8,440				
14	CII	600	600	8,760	8,820				
15	CMG	200	200	10,380	10,480				
16	CTD	100	100	6,110	6,170				
17	CTG	253,800	185,800	7,993,665	5,884,475				
18	CTR	100	100	12,170	12,350				
19	CTS	100		3,660					
20	DBC	394,100	500	11,226,000	14,200				
21	DCM	300	300	10,965	11,055				
22	DGC	500	30,500	53,900	3,284,530				
23	DGW	200	200	11,720	11,800				
24	DIG	1,000	1,000	22,350	22,450				
25	DPM	400	400	14,380	14,480				
26	DXG	1,200	1,200	16,020	16,140				

27	EIB	20,600	25,900	385,645	485,935		
28	EVF	1,000	1,000	11,650	11,750		
29	FPT	290,400	191,000	37,495,690	24,715,720	30,000	3,858,000
30	FRT	100	100	17,280	17,400		
31	FTS	1,800	300	73,305	12,285		
32	GAS	34,200	48,300	2,791,430	3,959,010		
33	GEX	1,300	1,300	27,495	27,885		
34	GMD	500	500	39,450	39,450		
35	GVR	393,900	12,300	13,016,450	406,245		
36	HAG	10,000		106,000			
37	HCM	51,400	800	1,338,360	20,520		
38	HDB	639,600	349,600	16,492,225	9,021,315		
39	HDC	200	200	5,440	5,460		
40	HDG	3,600	400	96,380	10,840		
41	HHS	160,000		1,375,310			
42	HHV	700	12,700	7,805	142,790		
43	HPG	1,569,300	2,672,900	39,956,130	68,201,855		
44	HSG	1,000	1,000	20,600	20,950		
45	HT1	70,200	40,000	827,730	464,875		
46	HVN	1,200,000		24,773,115			
47	KBC	261,200	1,200	6,584,300	30,360		
48	KDC	300	300	16,380	16,410		
49	KDH	1,000	1,000	35,550	35,850		
50	LPB	41,900	26,300	1,202,605	759,285		
51	MBB	736,600	333,200	17,356,475	7,875,850		
52	MSB	21,900	17,400	318,085	251,790		
53	MSN	321,600	114,400	23,882,040	8,534,700		
54	MWG	494,000	483,200	32,665,520	32,116,490		
55	NAB	5,000	1,800	77,225	29,160	1,500,000	21,150,000
56	NKG	400	400	8,320	8,400		
57	NLG	500	500	19,300	19,500		
58	NT2	200	200	4,000	4,050		
59	NTL	127,100		2,985,715			
60	NVL	2,500	6,500	28,250	73,550		
61	OCB	2,400	181,800	34,930	2,619,620		
62	PAN	300	300	6,660	6,645		
63	PC1	512,700	500	14,407,140	14,175		
64	PDR	800	800	14,320	14,440		
65	PHR	100	100	5,590	5,590		
66	PLX	10,400	25,500	513,250	1,255,425		

67	PNJ	50,000	65,000	4,913,270	6,372,700		
68	POW	175,800	88,200	2,338,500	1,186,780		
69	PTB	29,200		1,850,180			
70	PVD	600	600	16,110	16,230		
71	PVT	150,400	400	4,217,680	11,340		
72	RAL	500		73,210			
73	REE	15,000		1,015,000			
74	SAB	36,000	17,200	1,949,110	931,540		
75	SBT	700	700	8,995	8,960		
76	SCS	100	100	8,420	8,450		
77	SHA		100		428		
78	SHB	820,600	444,100	8,612,015	4,654,270		
79	SJS	100	100	6,390	6,390		
80	SMC					55,000	574,530
81	SSB	120,600	119,100	2,625,875	2,581,190		
82	SSI	352,000	429,700	11,075,740	13,646,675		
83	STB	729,800	815,200	21,381,595	23,865,540		
84	SZC	100	100	3,585	3,620		
85	TCB	2,433,400	552,000	51,043,720	11,631,700		
86	TCH	700	700	11,445	11,445		
87	TCI		10,000		88,600		
88	TDC	100,000		1,117,650			
89	TPB	619,300	249,500	10,723,865	4,300,930		
90	VCB	207,100	103,300	18,299,060	9,103,080		
91	VCG	700	1,400	12,775	25,725	25,400	469,900
92	VCI	45,300	4,200	2,036,710	192,150		
93	VGC	100	100	4,140	4,185		
94	VHC	200	200	13,760	13,780		
95	VHM	467,900	195,100	16,958,035	7,084,285		
96	VIB	556,800	728,600	11,526,580	15,082,830		
97	VIC	413,500	174,300	16,893,835	7,115,685		
98	VIX	37,300	15,800	423,715	179,395		
99	VJC	85,400	42,200	8,771,070	4,286,630		
100	VND	33,000	28,700	491,670	422,695		
101	VNM	728,000	201,800	53,784,940	14,848,460		
102	VPB	2,087,000	1,399,400	37,859,555	25,350,755		
103	VPI	200	200	11,380	11,400		
104	VRE	415,800	194,800	7,281,840	3,409,820		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **13/08/2024**

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 -->		17,900,300	22,646,100	69,099,252	52,751,509				
1	CACB2304	20,700	100,700	38,693	182,279				
2	CACB2305	351,200	104,600	278,976	79,747				
3	CACB2402	28,300	30,400	10,948	11,668				
4	CFPT2314	78,700	57,000	425,673	310,496				
5	CFPT2317	299,300	100	964,830	320				
6	CFPT2401	57,400	245,600	94,688	410,766				
7	CHPG2331	21,100		10,678					
8	CHPG2332	28,200		14,369					
9	CHPG2333	23,100		12,209					
10	CHPG2334	25,800		13,040					
11	CHPG2339	60,000	188,500	91,000	283,265				
12	CHPG2402		502,500		624,741				
13	CHPG2403	56,100	650,800	20,114	227,194				
14	CHPG2404	1,650,200	1,519,100	230,673	172,164				
15	CHPG2405	652,200	1,504,100	108,542	231,063				
16	CMBB2315	71,800	130,900	97,375	176,261				
17	CMBB2318	4,000	100	6,119	152				
18	CMBB2402	320,800	396,200	487,387	578,629				
19	CMBB2403		27,800		35,098				
20	CMBB2404	700	6,200	1,072	9,546				
21	CMSN2313	203,600	883,900	71,916	309,619				
22	CMSN2316	4,300	221,000	785	42,434				
23	CMSN2401	27,600	24,500	29,004	25,363				
24	CMSN2402	55,100	409,900	45,998	352,304				
25	CMSN2403	23,100	210,600	16,409	143,779				
26	CMWG2314	520,600	162,800	939,570	292,008				
27	CMWG2316	490,900	16,400	1,550,055	51,502				

28	CMWG2401	242,300	43,700	608,391	109,536			
29	CMWG2402	69,200	93,800	113,136	160,431			
30	CMWG2403	11,100	2,200	23,110	4,479			
31	CMWG2404	170,600	103,700	198,331	120,247			
32	CPOW2314		143,300		79,375			
33	CPOW2315	14,900	709,600	12,560	591,668			
34	CSTB2328	207,700	4,500	55,467	1,215			
35	CSTB2332	29,700		2,079				
36	CSTB2333	118,500	400	82,885	284			
37	CSTB2334	850,000		688,791				
38	CSTB2337	1,047,900	171,500	639,152	105,725			
39	CSTB2402	507,500		754,108				
40	CSTB2403	100	215,200	69	148,488			
41	CSTB2404	101,500	400,000	86,275	336,000			
42	CSTB2405	16,800	16,800	12,715	12,715			
43	CSTB2406	44,200	13,000	28,842	8,657			
44	CSTB2407	22,300	21,500	10,221	9,815			
45	CTCB2309		30,100		89,728			
46	CTCB2310	21,900	465,500	25,577	534,419			
47	CTCB2402	189,400	342,100	53,147	95,627			
48	CTPB2306	47,100	21,000	16,878	7,560			
49	CTPB2402	237,600	1,023,700	175,864	792,984			
50	CVHM2313	19,900		1,194				
51	CVHM2402	7,000	234,800	5,250	182,521			
52	CVHM2403	35,000	191,800	17,568	100,913			
53	CVHM2404	171,200	688,200	77,584	320,568			
54	CVHM2405	206,300	335,700	59,009	98,658			
55	CVIB2305	160,700	663,400	64,850	265,823			
56	CVIB2306	22,200	22,100	54,948	54,586			
57	CVIB2402	200,000	116,200	152,000	90,940			
58	CVIB2403	26,500	119,600	5,688	25,199			
59	CVIB2404	25,800	65,400	6,733	16,633			
60	CVIC2309	25,100	25,000	2,008	1,667			
61	CVIC2401		96,000		68,550			
62	CVIC2402	125,600	304,800	49,322	122,426			
63	CVIC2403	58,100	118,500	22,115	44,890			
64	CVNM2311	773,000	865,300	469,622	499,561			
65	CVNM2314	226,200	13,800	45,912	2,589			
66	CVNM2315	19,100		22,299				
67	CVNM2401	75,200	58,100	136,274	104,886			

68	CVNM2402	27,600	20,700	30,629	23,122			
69	CVNM2403	26,600	58,200	36,528	78,444			
70	CVNM2404	27,100	51,500	48,054	89,327			
71	CVPB2315	25,400	1,150,000	4,108	172,500			
72	CVPB2319	136,100	58,900	73,568	29,530			
73	CVPB2322	108,900	200	16,818	28			
74	CVPB2401	184,500	62,600	184,371	62,583			
75	CVPB2402	306,000	1,000	205,020	670			
76	CVPB2403	77,200	2,000	73,104	1,920			
77	CVPB2404	1,610,200	769,200	628,001	274,848			
78	CVPB2405	665,000	1,066,100	307,228	454,712			
79	CVPB2406	869,400	889,400	443,133	453,133			
80	CVRE2315	24,700		988				
81	CVRE2401	1,000	500	264	123			
82	CVRE2402	368,800	855,000	84,774	194,099			
83	CVRE2403	26,500	708,900	2,375	58,356			
84	CVRE2404	23,800	306,300	2,630	30,630			
85	E1VFN30	114,300	130,600	2,524,150	2,884,674			
86	FUEDCMID	100	16,000	1,149	183,655			
87	FUEKIV30		30,400		256,886			
88	FUEKIVFS	100	100	1,204	1,204			
89	FUEKIVND		100		1,202			
90	FUEMAV30	11,000	200	167,750	3,052			
91	FUEMAVND	100	100	1,352	1,342			
92	FUESSV30		3,300		52,090			
93	FUESSV50	100	4,000	1,891	75,730			
94	FUESSVFL	1,001,500	402,100	19,900,857	7,987,846			
95	FUEVFNND	1,062,300	924,700	34,019,209	29,620,042			

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Date **13/08/2024**

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		400	362	23,318	6,432	0	45	0	704
1	ACB		15		355		1		22
2	FPT	50		6,435			1		121
3	HPG	50	60	1,290	1,545				
4	MBB	50	80	1,183	1,888				
5	MSN	50		3,740					
6	MWG	50		3,325					
7	POW						5		63
8	PPC		92		1,228				
9	SHA		48		200				
10	SHB						22		215
11	SSI	50		1,598			1		30
12	TCB						1		20
13	TPB						4		64
14	VCG		67		1,216				
15	VIC	50		2,073					
16	VNM	50		3,675					
17	VPB						10		169

