

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **14/08/2024**

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 -->		14,870,000	10,809,700	492,215,742	329,766,715		1,820,000		38,516,340
1	AAA	800	260,000	8,400	2,743,000				
2	ACB	475,600	974,500	11,265,880	23,016,555				
3	AGG	200		3,410					
4	ANV	200		6,375					
5	ASM	800		7,148					
6	BCG	2,200		14,124					
7	BCM	2,300	9,800	166,940	714,140				
8	BID	11,600	32,800	549,320	1,552,795				
9	BMI	60,300		1,422,865					
10	BMP	200	800	19,260	77,020				
11	BVH	2,900	20,800	124,605	894,320				
12	BWE	400		17,130					
13	CII	1,200		17,460					
14	CMG	400		20,320					
15	CTD	200		12,230					
16	CTG	563,100	154,600	17,897,565	4,916,360				
17	CTR	200		24,260					
18	DBC	1,000		27,250					
19	DCM	600	10,000	22,065	373,000				
20	DGC	1,000		108,000					
21	DGW	400		23,560					
22	DIG	2,000		44,000					
23	DPM	800		28,900					
24	DXG	2,400	100	31,800	1,340				
25	EIB	6,200	14,000	115,010	262,500				
26	EVF	2,000	100	22,850	1,155				

27	FPT	158,300	208,300	20,559,250	27,160,010	20,000	2,528,540
28	FRT	200		34,470			
29	FTS	120,600		4,908,650			
30	GAS	63,200	73,800	5,212,660	6,090,240		
31	GEX	2,600		54,795			
32	GMD	1,000	40,800	78,200	3,194,090		
33	GVR	507,200	2,400	16,933,645	80,040		
34	HAH		200		8,200		
35	HCM	51,600		1,338,780			
36	HDB	299,600	378,100	7,782,510	9,804,090		
37	HDC	400	100	10,880	2,720		
38	HDG	19,600	200	517,580	5,330		
39	HHV	1,400		15,680			
40	HPG	1,038,600	1,262,000	26,460,295	32,200,435		
41	HSG	47,000		963,450			
42	HT1	130,000	65,000	1,513,000	753,500		
43	HVN	1,215,000		25,136,710		1,800,000	35,987,800
44	KBC	152,400		3,843,430			
45	KDC	600		33,000			
46	KDH	2,000	52,500	71,135	1,863,290		
47	LPB	108,200	7,400	3,114,045	214,230		
48	MBB	1,191,800	882,600	28,023,080	20,756,390		
49	MSB	7,200	92,500	104,220	1,339,250		
50	MSN	189,000	373,600	14,503,110	28,500,230		
51	MWG	1,037,400	239,800	68,801,780	15,946,330		
52	NKG	800	6,000	16,480	124,990		
53	NLG	1,000	5,200	38,325	198,120		
54	NT2	400		7,620			
55	NTL	61,700	163,400	1,439,450	3,774,160		
56	NVL	5,000		56,000			
57	OCB		25,600		370,880		
58	PAN	600		13,425			
59	PC1	690,500	2,100	19,517,120	59,540		
60	PDR	1,600	100	28,400	1,795		
61	PHR	200		11,140			
62	PLX	4,800	41,600	239,070	2,081,870		
63	PNJ		30,800		3,006,820		
64	POW	154,100	73,000	2,055,530	971,405		
65	PTB	32,500		2,073,380			
66	PVD	1,200		31,710			

67	PVT	20,800		582,560			
68	REE		48,800		3,357,890		
69	SAB	178,500	11,800	9,858,090	645,140		
70	SBT	1,400		17,955			
71	SCS	200		16,780			
72	SHB	382,400	448,300	4,013,580	4,697,405		
73	SJS	200		12,770			
74	SSB	122,300	31,700	2,635,185	683,190		
75	SSI	143,700	154,800	4,526,275	4,901,060		
76	STB	263,100	318,200	7,708,265	9,321,765		
77	SZC	200		7,170			
78	TCB	912,000	949,600	19,289,040	20,037,000		
79	TCH	301,400		5,122,575			
80	TCM		100		4,750		
81	TPB	205,700	177,400	3,548,170	3,062,640		
82	TV2		25,000		812,500		
83	VCB	109,800	97,900	9,702,540	8,694,650		
84	VCG	26,800	100	494,090	1,855		
85	VCI	1,200		54,420			
86	VGC	200		8,270			
87	VHC	400		28,260			
88	VHM	525,100	445,700	19,457,905	16,289,005		
89	VIB	176,000	369,900	3,637,770	7,630,235		
90	VIC	160,300	202,900	6,575,160	8,300,535		
91	VIX	2,600		29,120			
92	VJC	32,400	44,500	3,298,840	4,527,090		
93	VND	4,600		66,930			
94	VNM	929,600	145,300	68,539,000	10,731,570		
95	VPB	1,380,400	1,226,900	24,996,535	22,205,095		
96	VPI	400		23,070			
97	VRE	540,000	606,200	9,683,305	10,803,200		
98	VTP	10,000		739,380			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **14/08/2024**

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 -->		16,416,100	20,278,100	32,681,862	30,937,902	200,000		6,399,800	
1	CACB2304	10,000	238,500	18,500	432,065				
2	CACB2305	79,400	258,100	62,340	202,719				
3	CACB2402	23,000	24,400	8,453	8,969				
4	CFPT2314	42,000	107,300	231,979	588,842				
5	CFPT2317	23,300	199,700	77,706	671,227				
6	CFPT2401	128,000	145,000	227,887	249,475				
7	CHPG2331	25,600	50,000	12,348	23,058				
8	CHPG2332	22,500		11,358					
9	CHPG2333	21,800	45,000	11,215	22,054				
10	CHPG2334	24,100		12,264					
11	CHPG2339	20,700	92,600	31,407	132,813				
12	CHPG2402		65,800		83,276				
13	CHPG2403	32,200	524,500	11,356	183,335				
14	CHPG2404	305,200	1,242,200	37,367	136,928				
15	CHPG2405	1,097,900	851,100	188,467	141,937				
16	CMBB2315	245,300	377,900	327,380	509,684				
17	CMBB2318	1,300	100	2,001	153				
18	CMBB2402	44,400	496,100	66,946	718,904				
19	CMBB2403	35,200	27,500	42,644	34,408				
20	CMBB2404	100	81,100	155	125,705				
21	CMSN2313	1,326,300	40,800	570,576	17,516				
22	CMSN2316	219,200	345,700	54,358	84,982				
23	CMSN2317	4,000		3,000					
24	CMSN2401	73,000	46,800	87,495	54,245				
25	CMSN2402	98,400	40,600	98,834	40,185				
26	CMSN2403	116,100	15,900	96,370	13,309				
27	CMWG2314	142,200	54,400	258,655	98,624				

28	CMWG2316	300		955			
29	CMWG2401	15,900	12,200	39,881	31,558		
30	CMWG2402	600	47,900	1,032	80,004		
31	CMWG2403	39,000	3,000	79,702	6,210		
32	CMWG2404	35,700	74,600	41,571	86,343		
33	CPOW2315	14,000	189,500	11,741	156,843		
34	CSTB2328	294,100	83,600	76,709	22,184		
35	CSTB2332	222,400	3,100	15,568	228		
36	CSTB2333	6,500	8,100	4,505	5,469		
37	CSTB2334	71,300	1,000	59,179	850		
38	CSTB2337	84,700	165,800	51,448	100,729		
39	CSTB2402	7,900		11,455			
40	CSTB2404		60,000		50,400		
41	CSTB2405	17,700	17,700	13,324	13,324		
42	CSTB2406	37,100	24,900	23,777	16,225		
43	CSTB2407	25,800	24,000	11,662	10,870		
44	CTCB2309	18,300	15,000	55,973	44,700		
45	CTCB2310	640,600	187,700	748,745	216,175		
46	CTCB2402	258,800	2,143,600	77,885	603,749		
47	CTPB2306	71,300	67,700	24,342	23,228		
48	CTPB2402	13,000	289,300	9,344	214,373		
49	CVHM2313	25,500	74,300	1,558	3,715		
50	CVHM2402	159,300	136,300	132,413	105,915		
51	CVHM2403	9,400	51,100	5,690	30,985		
52	CVHM2404	265,200	308,600	140,168	141,144		
53	CVHM2405	230,400	215,100	71,079	69,017		
54	CVIB2305	89,600	524,300	36,591	210,826		
55	CVIB2306	2,500		6,150			
56	CVIB2402	111,300		89,036			
57	CVIB2403	24,300	26,700	4,951	5,440		
58	CVIB2404	23,600	23,600	5,902	5,902		
59	CVIC2309	23,100		1,848			
60	CVIC2401	100	37,000	71	26,827		
61	CVIC2402	26,600	39,900	10,842	16,210		
62	CVIC2403	32,800	108,600	12,836	42,411		
63	CVNM2311	87,100	40,800	52,731	24,548		
64	CVNM2314	1,500	142,400	285	26,206		
65	CVNM2315	20,300	31,900	22,934	34,490		
66	CVNM2401	108,300	29,500	197,098	53,762		
67	CVNM2402	8,000	24,700	8,657	26,278		

68	CVNM2403	14,200	25,100	19,478	34,284		
69	CVNM2404	15,100	20,500	26,383	35,877		
70	CVPB2315	369,700	3,947,300	59,046	558,870		
71	CVPB2318	400		16			
72	CVPB2319	119,600	411,600	64,247	207,483		
73	CVPB2322	2,900	200	435	30		
74	CVPB2401	115,100	912,300	115,070	846,473		
75	CVPB2402	11,300		7,232			
76	CVPB2403	30,500		28,975			
77	CVPB2404	1,739,700	1,167,200	651,811	414,555		
78	CVPB2405	1,340,300	1,240,300	612,755	518,755		
79	CVPB2406	1,002,000	1,029,200	513,302	526,428		
80	CVRE2315	19,800	49,000	792	1,470		
81	CVRE2401	1,600	200	443	55		
82	CVRE2402	1,565,400	67,000	396,799	17,420		
83	CVRE2403	939,900	16,700	93,940	1,670		
84	CVRE2404	999,300	118,500	121,752	14,805		
85	E1VFN30	88,700	25,200	1,971,425	559,531		
86	FUEDCMID	3,500		39,991			
87	FUEKIV30	100		847			
88	FUEKIVND		100		1,200		
89	FUEMAV30	200	200	3,050	3,050		
90	FUEMAVND		200		2,688		
91	FUESSV30	7,800	600	123,148	9,504		
92	FUESSV50	25,000	21,000	474,790	398,790		
93	FUESSVFL	6,200	16,500	122,932	328,176		
94	FUEVFNND	691,900	604,600	22,167,466	19,375,237	200,000	6,399,800
95	FUEVN100	20,800		355,038			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **14/08/2024**

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	60	0	1,263	0	267	0	13,318
1	ACB						3		66
2	BID						35		1,638
3	GAS						38		3,135
4	HPG						22		569
5	MSN						11		827
6	MWG						23		1,532
7	POW						35		475
8	SHB						6		59
9	SSI						24		768
10	TCB		60		1,263				
11	TPB						5		80
12	VCB						18		1,580
13	VHM						20		730
14	VNM						25		1,825
15	VPB						2		34

