

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **15/08/2024**

| 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 --> | | 12,660,800 | 10,925,100 | 396,980,822 | 332,037,552 | | 1,795,900 | | 33,498,978 |
| 1 | AAA | 400 | 400 | 4,160 | 4,160 | | | | |
| 2 | ACB | 372,400 | 395,900 | 8,757,320 | 9,307,570 | | | | |
| 3 | AGG | 100 | 100 | 1,690 | 1,680 | | | | |
| 4 | ANV | 100 | 100 | 3,170 | 3,170 | | | | |
| 5 | ASM | 400 | 400 | 3,564 | 3,548 | | | | |
| 6 | BCG | 1,100 | 1,100 | 6,963 | 7,029 | | | | |
| 7 | BCM | 2,400 | 9,400 | 170,410 | 668,000 | | | | |
| 8 | BID | 11,400 | 39,800 | 537,725 | 1,871,150 | | | | |
| 9 | BMI | 120,100 | 120,000 | 2,900,140 | 2,888,095 | | | | |
| 10 | BMP | 400 | 500 | 38,880 | 48,060 | | | | |
| 11 | BVH | 2,400 | 9,400 | 102,995 | 403,185 | | | | |
| 12 | BWE | 200 | 200 | 8,490 | 8,520 | | | | |
| 13 | CII | 600 | 600 | 8,760 | 8,670 | | | | |
| 14 | CMG | 200 | 200 | 10,100 | 10,100 | | | | |
| 15 | CTD | 100 | 100 | 6,110 | 6,150 | | | | |
| 16 | CTG | 318,900 | 264,400 | 10,138,010 | 8,401,860 | | | | |
| 17 | CTR | 100 | 100 | 12,050 | 12,110 | | | | |
| 18 | DBC | 800 | 500 | 21,505 | 13,550 | | | | |
| 19 | DCM | 3,300 | 300 | 119,685 | 10,890 | | | | |
| 20 | DGC | 60,700 | 500 | 6,364,530 | 53,750 | | | | |
| 21 | DGW | 200 | 200 | 11,720 | 11,760 | | | | |
| 22 | DHA | | 4,900 | | 198,450 | | | | |
| 23 | DIG | 1,500 | 1,000 | 32,930 | 22,050 | | | | |
| 24 | DPM | 600 | 400 | 21,600 | 14,440 | | | | |
| 25 | DXG | 1,800 | 1,200 | 23,595 | 15,780 | | | | |
| 26 | EIB | 4,500 | 34,100 | 83,140 | 629,145 | | | | |

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|----|-----|---------|-----------|------------|------------|-----------|------------|
| 27 | EVF | 1,500 | 1,000 | 17,025 | 11,350 | | |
| 28 | FPT | 175,500 | 242,900 | 22,580,130 | 31,310,480 | | |
| 29 | FRT | 100 | 100 | 17,090 | 17,150 | | |
| 30 | FTS | 500 | 300 | 20,260 | 11,955 | | |
| 31 | GAS | 15,800 | 49,700 | 1,292,560 | 4,069,970 | | |
| 32 | GEX | 1,900 | 1,300 | 39,725 | 27,170 | | |
| 33 | GMD | 16,000 | 25,900 | 1,258,130 | 2,037,890 | | |
| 34 | GSP | | 100 | | 1,290 | | |
| 35 | GVR | 348,300 | 28,200 | 11,429,435 | 925,370 | | |
| 36 | HAG | 700 | | 7,150 | | | |
| 37 | HCM | 1,100 | 800 | 28,290 | 20,600 | | |
| 38 | HDB | 319,600 | 436,400 | 8,403,305 | 11,450,080 | | |
| 39 | HDC | 200 | 200 | 5,380 | 5,390 | | |
| 40 | HDG | 600 | 400 | 15,950 | 10,580 | | |
| 41 | HHS | 200,000 | | 1,745,584 | | 426,800 | 3,850,163 |
| 42 | HHV | 700 | 700 | 8,120 | 7,805 | | |
| 43 | HPG | 657,900 | 1,016,200 | 16,649,175 | 25,711,115 | | |
| 44 | HSG | 41,500 | 6,000 | 822,290 | 122,150 | | |
| 45 | HT1 | 5,000 | 90,000 | 57,500 | 1,041,060 | | |
| 46 | HVN | | | | | 1,200,000 | 24,772,800 |
| 47 | KBC | 161,800 | 119,000 | 4,046,180 | 2,973,675 | | |
| 48 | KDC | 500 | 300 | 27,440 | 16,500 | | |
| 49 | KDH | 8,400 | 10,200 | 296,965 | 361,195 | | |
| 50 | LPB | 186,200 | 8,300 | 5,410,870 | 238,420 | | |
| 51 | MBB | 450,400 | 1,024,900 | 10,521,530 | 23,943,345 | | |
| 52 | MSB | 8,900 | 23,600 | 128,385 | 340,270 | | |
| 53 | MSN | 151,500 | 144,200 | 11,463,000 | 10,915,430 | | |
| 54 | MWG | 831,000 | 292,100 | 54,577,430 | 19,202,540 | | |
| 55 | NKG | 400 | 400 | 8,100 | 8,160 | | |
| 56 | NLG | 8,600 | 8,300 | 326,135 | 313,110 | | |
| 57 | NT2 | 200 | 200 | 3,820 | 3,790 | | |
| 58 | NTL | | | | | 127,100 | 2,985,217 |
| 59 | NVL | 3,700 | 2,500 | 41,255 | 27,875 | | |
| 60 | OCB | 10,600 | 15,800 | 153,355 | 228,320 | | |
| 61 | PAN | 300 | 300 | 6,705 | 6,705 | | |
| 62 | PC1 | 656,900 | 2,500 | 18,457,520 | 70,420 | | |
| 63 | PDR | 2,000 | 800 | 35,400 | 14,160 | | |
| 64 | PHR | 100 | 100 | 5,550 | 5,550 | | |
| 65 | PLX | 6,200 | 20,800 | 303,585 | 1,020,925 | | |
| 66 | PNJ | 40,800 | 20,000 | 3,907,580 | 1,930,500 | | |

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|-----|-----|-----------|-----------|------------|------------|--------|-----------|
| 67 | POW | 80,000 | 111,600 | 1,051,390 | 1,468,415 | | |
| 68 | PTB | 21,500 | | 1,382,200 | | | |
| 69 | PVD | 900 | 600 | 23,680 | 15,870 | | |
| 70 | PVT | 50,600 | 400 | 1,416,895 | 11,280 | | |
| 71 | REE | 31,000 | 14,400 | 2,105,430 | 980,640 | | |
| 72 | SAB | 16,800 | 23,400 | 942,070 | 1,309,640 | | |
| 73 | SBT | 1,100 | 700 | 13,980 | 8,890 | | |
| 74 | SCS | 100 | 100 | 8,390 | 8,350 | | |
| 75 | SHB | 422,800 | 658,400 | 4,398,850 | 6,833,695 | | |
| 76 | SIP | 100 | | 7,200 | | | |
| 77 | SJS | 100 | 100 | 6,370 | 6,350 | | |
| 78 | SMC | 120,000 | | 1,207,356 | | | |
| 79 | SSB | 68,500 | 251,600 | 1,478,965 | 5,412,515 | | |
| 80 | SSI | 146,800 | 454,400 | 4,549,585 | 14,109,335 | | |
| 81 | STB | 563,400 | 582,500 | 16,312,710 | 16,876,610 | | |
| 82 | SZC | 100 | 100 | 3,555 | 3,565 | | |
| 83 | TCB | 1,551,500 | 1,054,000 | 32,607,515 | 22,206,335 | | |
| 84 | TCH | 101,100 | 700 | 1,730,585 | 11,940 | | |
| 85 | TPB | 309,200 | 230,300 | 5,316,735 | 3,957,220 | | |
| 86 | TV2 | 60,000 | | 1,897,580 | | | |
| 87 | VCB | 87,500 | 121,400 | 7,741,440 | 10,712,040 | | |
| 88 | VCG | 1,100 | 700 | 20,340 | 12,810 | | |
| 89 | VCI | 600 | 9,600 | 26,880 | 431,190 | 42,000 | 1,890,798 |
| 90 | VGC | 100 | 100 | 4,065 | 4,105 | | |
| 91 | VHC | 200 | 200 | 14,100 | 14,100 | | |
| 92 | VHM | 948,200 | 300,000 | 35,672,660 | 11,312,845 | | |
| 93 | VIB | 367,000 | 396,200 | 7,620,430 | 8,186,015 | | |
| 94 | VIC | 199,000 | 221,700 | 8,159,755 | 9,067,030 | | |
| 95 | VIX | 2,500 | 1,300 | 27,785 | 14,400 | | |
| 96 | VJC | 40,400 | 57,500 | 4,140,450 | 5,881,020 | | |
| 97 | VND | 3,400 | 2,300 | 49,035 | 33,350 | | |
| 98 | VNM | 231,300 | 267,600 | 17,164,070 | 19,810,130 | | |
| 99 | VPB | 1,404,600 | 1,370,600 | 25,316,215 | 24,701,010 | | |
| 100 | VPI | 600 | 200 | 34,520 | 11,500 | | |
| 101 | VRE | 608,600 | 312,100 | 11,020,890 | 5,600,190 | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/08/2024**

| 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 --> | | 14,188,700 | 25,479,600 | 45,407,783 | 52,877,839 | | | | |
| 1 | CACB2304 | 35,100 | 11,100 | 61,429 | 19,758 | | | | |
| 2 | CACB2305 | 569,300 | 805,200 | 421,883 | 598,999 | | | | |
| 3 | CACB2402 | 101,500 | 52,000 | 32,901 | 17,311 | | | | |
| 4 | CFPT2314 | 289,100 | 353,100 | 1,553,103 | 1,894,552 | | | | |
| 5 | CFPT2317 | 35,000 | 271,500 | 112,707 | 891,878 | | | | |
| 6 | CFPT2401 | 41,800 | 91,400 | 67,490 | 147,938 | | | | |
| 7 | CHPG2331 | 91,300 | | 30,177 | | | | | |
| 8 | CHPG2332 | 24,000 | | 11,832 | | | | | |
| 9 | CHPG2333 | 26,500 | | 13,057 | | | | | |
| 10 | CHPG2334 | 22,300 | | 11,027 | | | | | |
| 11 | CHPG2339 | 171,600 | 243,600 | 244,703 | 338,927 | | | | |
| 12 | CHPG2402 | 323,800 | 2,700 | 408,762 | 3,420 | | | | |
| 13 | CHPG2403 | | 736,500 | | 244,621 | | | | |
| 14 | CHPG2404 | 26,200 | 1,004,500 | 2,882 | 102,315 | | | | |
| 15 | CHPG2405 | 1,297,900 | 1,489,100 | 186,603 | 211,227 | | | | |
| 16 | CMBB2315 | 363,700 | 770,300 | 472,273 | 1,004,528 | | | | |
| 17 | CMBB2318 | | 13,600 | | 20,386 | | | | |
| 18 | CMBB2402 | 142,700 | 450,900 | 211,938 | 639,807 | | | | |
| 19 | CMBB2403 | 37,000 | 62,700 | 42,549 | 72,943 | | | | |
| 20 | CMBB2404 | | 100 | | 143 | | | | |
| 21 | CMSN2313 | 409,700 | 714,700 | 159,284 | 279,538 | | | | |
| 22 | CMSN2316 | | 18,100 | | 4,359 | | | | |
| 23 | CMSN2401 | 30,700 | 142,500 | 34,384 | 163,819 | | | | |
| 24 | CMSN2402 | 587,000 | 888,600 | 529,978 | 803,515 | | | | |
| 25 | CMSN2403 | 22,100 | 51,500 | 16,926 | 39,967 | | | | |
| 26 | CMWG2314 | 213,000 | 266,600 | 375,356 | 468,956 | | | | |
| 27 | CMWG2316 | 8,100 | | 24,710 | | | | | |

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|----|----------|---------|-----------|---------|-----------|--|--|--|
| 28 | CMWG2401 | 159,700 | 198,200 | 385,203 | 476,443 | | | |
| 29 | CMWG2402 | 1,200 | 43,700 | 1,932 | 69,042 | | | |
| 30 | CMWG2403 | 2,600 | 864,000 | 5,184 | 1,700,070 | | | |
| 31 | CMWG2404 | 85,200 | 156,100 | 92,267 | 167,635 | | | |
| 32 | CPOW2315 | 171,300 | 144,600 | 133,605 | 114,787 | | | |
| 33 | CSTB2328 | 106,200 | 290,200 | 25,222 | 68,421 | | | |
| 34 | CSTB2332 | | 29,700 | | 1,782 | | | |
| 35 | CSTB2333 | | 5,200 | | 3,278 | | | |
| 36 | CSTB2334 | 226,100 | 30,000 | 180,461 | 21,700 | | | |
| 37 | CSTB2337 | 142,600 | 247,500 | 85,209 | 145,496 | | | |
| 38 | CSTB2402 | | 260,800 | | 346,541 | | | |
| 39 | CSTB2403 | 1,000 | 100 | 580 | 61 | | | |
| 40 | CSTB2404 | | 1,938,400 | | 1,549,527 | | | |
| 41 | CSTB2405 | 312,500 | 312,500 | 203,573 | 203,573 | | | |
| 42 | CSTB2406 | 324,000 | 309,500 | 175,888 | 167,775 | | | |
| 43 | CSTB2407 | 180,600 | 25,700 | 71,304 | 10,893 | | | |
| 44 | CTCB2309 | 800 | 11,000 | 2,360 | 32,545 | | | |
| 45 | CTCB2310 | 20,000 | | 23,393 | | | | |
| 46 | CTCB2402 | 152,900 | 926,500 | 41,267 | 246,703 | | | |
| 47 | CTPB2306 | 900 | 19,100 | 297 | 6,028 | | | |
| 48 | CTPB2402 | 24,600 | 579,000 | 17,220 | 416,670 | | | |
| 49 | CVHM2313 | 24,600 | | 1,693 | | | | |
| 50 | CVHM2402 | 390,100 | 81,200 | 367,629 | 75,776 | | | |
| 51 | CVHM2403 | 150,800 | 607,600 | 105,265 | 409,340 | | | |
| 52 | CVHM2404 | 484,400 | 371,600 | 301,859 | 217,547 | | | |
| 53 | CVHM2405 | 214,100 | 574,500 | 81,115 | 214,589 | | | |
| 54 | CVIB2305 | 74,800 | 67,100 | 30,162 | 26,994 | | | |
| 55 | CVIB2306 | 100 | 1,000 | 248 | 2,440 | | | |
| 56 | CVIB2402 | 989,000 | 1,763,300 | 801,890 | 1,229,025 | | | |
| 57 | CVIB2403 | 24,500 | 22,500 | 4,893 | 4,513 | | | |
| 58 | CVIB2404 | 479,500 | 479,500 | 119,740 | 119,740 | | | |
| 59 | CVIC2309 | 19,200 | | 1,537 | | | | |
| 60 | CVIC2401 | 5,000 | 28,500 | 3,550 | 20,013 | | | |
| 61 | CVIC2402 | 23,200 | 57,900 | 9,372 | 23,245 | | | |
| 62 | CVIC2403 | 61,700 | 346,500 | 23,212 | 133,251 | | | |
| 63 | CVNM2311 | 321,000 | 127,900 | 193,946 | 76,891 | | | |
| 64 | CVNM2314 | 164,800 | 97,400 | 31,312 | 19,246 | | | |
| 65 | CVNM2315 | 500 | 51,100 | 566 | 55,296 | | | |
| 66 | CVNM2401 | 95,000 | 43,600 | 176,409 | 81,080 | | | |
| 67 | CVNM2402 | 16,100 | | 17,566 | | | | |

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|----|----------|---------|---------|------------|------------|--|--|--|
| 68 | CVNM2403 | 147,800 | 142,800 | 202,091 | 195,091 | | | |
| 69 | CVNM2404 | 452,500 | 442,200 | 802,529 | 785,653 | | | |
| 70 | CVPB2315 | 22,300 | 90,600 | 3,345 | 13,590 | | | |
| 71 | CVPB2319 | 21,800 | 237,700 | 11,395 | 116,828 | | | |
| 72 | CVPB2322 | 8,600 | 1,300 | 1,039 | 190 | | | |
| 73 | CVPB2401 | 2,700 | 405,100 | 2,511 | 369,290 | | | |
| 74 | CVPB2403 | 1,400 | 79,000 | 1,279 | 71,930 | | | |
| 75 | CVPB2404 | 44,500 | 229,500 | 15,365 | 76,751 | | | |
| 76 | CVPB2405 | 480,100 | 583,500 | 206,435 | 249,864 | | | |
| 77 | CVPB2406 | 884,700 | 884,700 | 433,473 | 433,473 | | | |
| 78 | CVRE2315 | 23,000 | | 920 | | | | |
| 79 | CVRE2401 | 400 | 100 | 118 | 29 | | | |
| 80 | CVRE2402 | 265,000 | 822,200 | 67,563 | 206,090 | | | |
| 81 | CVRE2403 | 110,900 | 439,600 | 11,186 | 41,658 | | | |
| 82 | CVRE2404 | 190,600 | 371,300 | 24,749 | 45,949 | | | |
| 83 | E1VFN30 | 321,500 | 349,100 | 7,111,047 | 7,722,408 | | | |
| 84 | FUEDCMID | 200 | 23,600 | 2,264 | 267,963 | | | |
| 85 | FUEKIV30 | 100 | 700 | 847 | 5,950 | | | |
| 86 | FUEMAV30 | 14,700 | 500 | 222,602 | 7,618 | | | |
| 87 | FUEMAVND | 1,100 | | 14,690 | | | | |
| 88 | FUESSV30 | 1,000 | 1,300 | 15,750 | 20,518 | | | |
| 89 | FUESSV50 | | 3,500 | | 66,420 | | | |
| 90 | FUESSVFL | 26,900 | 14,300 | 532,311 | 282,565 | | | |
| 91 | FUEVFN30 | 845,900 | 794,000 | 26,964,351 | 25,305,090 | | | |
| 92 | FUEVN100 | 1,000 | 9,700 | 17,040 | 166,058 | | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **15/08/2024**

| 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 --> | | 900 | 0 | 66,635 | 0 | 0 | 373 | 0 | 20,203 |
| 1 | BID | | | | | | 49 | | 2,286 |
| 2 | CTR | 100 | | 12,080 | | | | | |
| 3 | DCM | 100 | | 3,625 | | | | | |
| 4 | DGW | 100 | | 5,865 | | | | | |
| 5 | FRT | 100 | | 17,180 | | | | | |
| 6 | GAS | 100 | | 8,229 | | | 35 | | 2,853 |
| 7 | HPG | | | | | | 58 | | 1,473 |
| 8 | MSN | | | | | | 53 | | 3,964 |
| 9 | MWG | | | | | | 53 | | 3,535 |
| 10 | NKG | 100 | | 2,038 | | | | | |
| 11 | PLX | 100 | | 4,920 | | | | | |
| 12 | POW | | | | | | 13 | | 173 |
| 13 | SAB | 100 | | 5,630 | | | | | |
| 14 | SHB | | | | | | 2 | | 19 |
| 15 | SSI | | | | | | 30 | | 951 |
| 16 | TPB | | | | | | 1 | | 16 |
| 17 | VCB | | | | | | 18 | | 1,611 |
| 18 | VHC | 100 | | 7,068 | | | | | |
| 19 | VHM | | | | | | 30 | | 1,091 |
| 20 | VNM | | | | | | 30 | | 2,214 |
| 21 | VPB | | | | | | 1 | | 17 |

