

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **16/08/2024**

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 -->		17,475,400	30,353,700	544,658,082	955,585,661		1,593,500		32,763,182
1	AAA		142,400		1,462,410				
2	ACB	342,200	2,327,300	8,140,065	55,418,380				
3	AGG		600		10,400				
4	ANV		600		19,125				
5	APH		398,400		3,407,290				
6	ASM		2,800		25,384				
7	BCG		6,600		42,944				
8	BCM	10,400	6,700	751,130	484,080				
9	BID	25,300	35,300	1,200,275	1,672,200				
10	BMI	33,300	27,100	814,925	666,410				
11	BMP		4,800		482,770				
12	BVH	6,300	28,100	273,250	1,224,490				
13	BWE		1,200		52,120				
14	CII	3,000	3,600	44,250	53,160				
15	CMG		1,400		71,820				
16	CNG		3,100		110,230				
17	CSV		100		3,955				
18	CTD		800		49,840				
19	CTG	394,400	533,100	12,726,690	17,193,465				
20	CTR	3,900	500	497,040	61,360				
21	DBC	2,000	33,000	54,000	912,850				
22	DCM	1,000	1,800	36,650	65,910				
23	DGC	55,700	13,000	6,148,150	1,427,450				
24	DGW	1,000	1,200	60,200	72,020				
25	DIG	5,000	6,000	114,750	139,750				
26	DPM	102,000	2,400	3,768,650	87,720				

27	DPR		100		4,020		
28	DXG		7,200		100,500		
29	DXS		100		583		
30	EIB	28,800	19,100	532,370	352,110		
31	EVF	5,000	6,000	57,250	69,750		
32	FPT	462,100	587,000	60,311,180	76,525,070		
33	FRT	1,000	10,600	172,000	1,849,880		
34	FTS	1,000	700	43,200	29,565		
35	GAS	19,500	83,400	1,605,070	6,876,170		
36	GEX	6,000	7,800	126,000	165,165		
37	GMD	3,000	52,500	238,200	4,191,560		
38	GVR	942,800	19,000	32,179,440	645,725		
39	HAG	7,000		71,750			
40	HCM	1,150,500	129,800	31,073,525	3,463,830		
41	HDB	254,900	1,198,800	6,705,775	31,391,255		
42	HDC	1,000	5,200	28,550	143,150		
43	HDG	2,000	2,000	54,600	54,820		
44	HHS	100,000		930,657			
45	HHV	4,000	4,200	47,200	49,350		
46	HPG	1,686,300	2,466,000	42,810,240	62,910,745		
47	HSG	95,000	6,000	1,922,750	120,750		
48	HTI		50,000		590,475		
49	HVN					1,215,000	25,137,135
50	KBC	5,000	139,400	128,750	3,651,890		
51	KDC	1,000	1,800	54,200	97,590		
52	KDH	5,000	62,000	179,750	2,298,620		
53	LPB	264,700	70,000	7,946,750	2,095,775		
54	MBB	1,716,100	3,540,600	41,006,090	84,792,910		
55	MSB	18,300	100,800	264,895	1,477,460		
56	MSN	308,300	631,400	23,701,000	48,405,990		
57	MWG	215,400	1,912,200	14,759,490	130,186,660		
58	NAB	300		5,040			
59	NKG	2,000	2,400	39,900	49,020		
60	NLG	40,800	75,000	1,611,480	2,963,445		
61	NT2		1,200		22,850		
62	NTL					61,700	1,447,976
63	NVL		7,500		86,500		
64	OCB	11,300	430,900	163,330	6,234,735		
65	PAN		2,700		61,200		
66	PC1	591,600	3,000	16,854,515	85,575		

67	PDR	2,000	2,400	36,300	44,040		
68	PHR	10,000	600	577,400	33,780		
69	PLX	5,400	30,500	274,330	1,552,115		
70	PNJ	3,000	110,000	290,100	10,790,500		
71	POW	33,000	258,500	444,300	3,467,035		
72	PTB		12,100		797,800		
73	PVD	3,000	3,600	79,650	96,630		
74	PVT	22,000	102,400	613,300	2,931,340		
75	REE	2,000	82,300	135,600	5,729,570		
76	SAB	26,800	33,600	1,508,120	1,883,240		
77	SBT	4,000	4,200	50,800	53,550		
78	SCS		600		50,440		
79	SHB	363,900	1,564,200	3,846,555	16,480,800		
80	SJS		600		38,120		
81	SSB	152,800	223,300	3,281,890	4,788,870		
82	SSI	420,700	562,500	13,672,295	18,076,685		
83	STB	344,100	1,097,500	10,073,270	32,114,365		
84	SZC		600		21,975		
85	TCB	820,500	2,639,600	17,482,425	56,234,015		
86	TCH	504,000	104,200	9,101,755	1,874,060	150,000	2,567,800
87	TDC					100,000	1,119,700
88	TMS		100		4,950		
89	TNC		100		3,425		
90	TPB	377,100	1,057,600	6,557,170	18,374,750		
91	VCB	78,000	301,700	6,900,520	26,621,430		
92	VCG	3,000	12,700	56,400	241,460		
93	VCI	18,600	69,600	867,220	3,203,095		
94	VGC		600		25,185		
95	VHC	1,000	14,200	71,400	1,022,870		
96	VHM	285,100	766,600	10,921,405	29,352,675	66,800	2,490,571
97	VIB	638,400	691,100	13,465,755	14,578,195		
98	VIC	70,900	562,500	2,924,230	23,128,855		
99	VIX	10,900	6,500	125,865	75,400		
100	VJC	18,000	121,500	1,873,950	12,462,160		
101	VND	13,400	13,800	196,060	202,745		
102	VNL		100		1,630		
103	VNM	725,200	444,400	53,475,570	32,797,670		
104	VPB	3,208,300	3,338,100	58,608,005	60,978,295		
105	VPI	1,000	800	57,800	46,280		
106	VRE	374,100	870,100	6,833,670	15,902,435		

| 107 | VTP | | 30,000 | | 2,241,000 | | | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/08/2024**

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 -->		30,325,500	25,020,800	108,209,044	97,182,358	200,000		4,468,600	
1	CACB2304	10,900		20,816					
2	CACB2305	821,900	297,500	670,766	244,847				
3	CACB2402	282,700	254,600	109,817	99,115				
4	CFPT2314	59,000	97,800	327,170	538,266				
5	CFPT2317	2,000	5,400	6,777	18,142				
6	CFPT2401	168,200	533,900	290,576	913,006				
7	CHPG2331	27,400		10,251					
8	CHPG2332	27,100		13,378					
9	CHPG2333	25,400		12,556					
10	CHPG2334	25,400		12,724					
11	CHPG2339	81,200	152,200	117,852	207,447				
12	CHPG2402	303,100	47,800	397,846	62,110				
13	CHPG2403	1,005,700	1,112,500	338,804	369,643				
14	CHPG2404	114,200	1,672,800	12,616	168,112				
15	CHPG2405	1,866,100	2,079,200	293,844	315,850				
16	CMBB2315	595,300	163,600	843,235	235,386				
17	CMBB2318	47,700	200	75,397	318				
18	CMBB2402	1,007,800	565,400	1,572,465	838,883				
19	CMBB2403	244,000	41,100	330,273	55,498				
20	CMBB2404	2,400		3,950					
21	CMSN2313	966,200	869,000	431,927	369,996				
22	CMSN2316	294,300	58,900	77,198	15,378				
23	CMSN2317	200	4,000	136	2,820				
24	CMSN2401	70,200	238,500	81,434	276,891				
25	CMSN2402	83,300	113,700	82,976	107,211				
26	CMSN2403	150,200	47,500	121,266	38,895				
27	CMWG2314	1,367,900	362,700	2,743,685	710,938				

28	CMWG2316	302,100	2,200	946,769	7,834
29	CMWG2401	969,600	23,200	2,629,551	63,072
30	CMWG2402	169,900	433,500	312,389	877,173
31	CMWG2403	178,700	1,600	395,871	3,590
32	CMWG2404	400,600	51,100	528,386	71,889
33	CPOW2315	250,900	6,100	217,249	5,395
34	CSTB2328	61,600	84,600	15,764	21,996
35	CSTB2332	213,900	24,000	12,834	1,440
36	CSTB2333	400	107,600	264	71,251
37	CSTB2334	170,000		134,774	
38	CSTB2337	166,000	167,200	99,767	100,486
39	CSTB2402	7,500	114,600	10,205	153,148
40	CSTB2403	12,600	154,400	8,214	104,151
41	CSTB2404	820,000		680,100	
42	CSTB2405	222,900	222,900	152,257	152,257
43	CSTB2406	395,700	413,200	229,799	241,230
44	CSTB2407	22,400	50,000	9,868	21,682
45	CTCB2309	172,000	1,900	541,484	5,795
46	CTCB2310	209,700		256,395	
47	CTCB2402	1,526,300	754,400	484,976	242,749
48	CTPB2306	24,700	10,500	8,645	3,282
49	CTPB2402	1,773,600	95,000	1,366,015	69,450
50	CVHM2313	21,200		1,446	
51	CVHM2402	199,000	19,600	199,649	19,755
52	CVHM2403	405,600	103,000	297,428	75,926
53	CVHM2404	860,400	324,800	579,526	212,440
54	CVHM2405	147,100	142,700	62,354	60,092
55	CVIB2305	429,700	23,800	189,835	10,472
56	CVIB2306	71,300		192,956	
57	CVIB2402		620,400		440,494
58	CVIB2403	44,300	87,900	10,444	21,501
59	CVIB2404	26,000	29,000	7,587	8,490
60	CVIC2309	23,500		2,078	
61	CVIC2401	151,300	31,300	110,112	22,365
62	CVIC2402	113,500	28,800	47,120	11,872
63	CVIC2403	364,900	109,500	145,668	44,018
64	CVNM2311	454,100	665,100	265,222	387,131
65	CVNM2314	146,300	313,800	26,899	54,451
66	CVNM2315	20,300	41,500	22,277	43,338
67	CVNM2401	34,500	44,200	62,658	80,799

68	CVNM2402	10,000	37,000	10,800	39,533		
69	CVNM2403	15,500	18,100	20,923	24,292		
70	CVNM2404	29,000	15,000	49,243	26,053		
71	CVPB2315	22,400	788,200	3,526	113,230		
72	CVPB2318		400		32		
73	CVPB2319	146,800	31,100	82,838	16,546		
74	CVPB2322	22,800	8,400	2,914	1,265		
75	CVPB2401	55,500	729,900	53,085	689,870		
76	CVPB2402		500		350		
77	CVPB2403	127,400	182,100	124,887	178,958		
78	CVPB2404	2,093,900	1,899,900	834,678	759,656		
79	CVPB2405	1,101,700	2,002,900	485,208	867,735		
80	CVPB2406	1,209,500	1,209,800	658,696	658,854		
81	CVRE2315	23,200		967			
82	CVRE2401	100		28			
83	CVRE2402	162,800	401,500	44,852	104,738		
84	CVRE2403	456,900	525,100	49,625	59,293		
85	CVRE2404	400,700		59,612			
86	E1VFN30	871,200	636,200	19,503,471	14,237,570	200,000	4,468,600
87	FUEDCMID	6,400	4,700	74,192	54,420		
88	FUEKIV30	20,200	600	171,717	5,122		
89	FUEKIVFS		200		2,420		
90	FUEMAV30	7,200	7,400	110,394	113,088		
91	FUEMAVND	2,500	2,300	33,709	30,945		
92	FUESSV30	13,900	1,000	221,354	15,910		
93	FUESSV50	15,200	1,300	291,186	24,871		
94	FUESSVFL	658,400	786,500	13,162,736	15,751,035		
95	FUEVFNND	1,595,100	1,638,000	51,491,185	52,894,415		
96	FUEVN100	23,300	71,000	402,648	1,212,391		

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Date **16/08/2024**

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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 -->		0	99	0	2,902	0	385	0	18,977
1	BID						46		2,164
2	GAS						31		2,542
3	HPG						48		1,222
4	LPB		99		2,902				
5	MSN						39		2,984
6	MWG						32		2,131
7	POW						30		401
8	SHB						2		19
9	SSI						56		1,756
10	TPB						3		48
11	VCB						31		2,728
12	VHM						43		1,600
13	VIB						3		58
14	VNM						17		1,258
15	VPB						4		67

