

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **26/08/2024**

| 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 --> | | 13,874,100 | 9,538,000 | 504,488,670 | 298,570,545 | 97,000 | 200,000 | 10,670,000 | 1,869,400 |
| 1 | ACB | 647,900 | 405,000 | 15,840,075 | 9,919,385 | | | | |
| 2 | BCM | 2,600 | 2,500 | 185,510 | 179,520 | | | | |
| 3 | BID | 11,000 | 10,200 | 554,050 | 514,900 | | | | |
| 4 | BMI | 25,000 | 1,600 | 615,750 | 40,160 | | | | |
| 5 | BMP | 21,200 | | 2,227,120 | | | | | |
| 6 | BVH | 2,600 | 2,500 | 119,255 | 115,255 | | | | |
| 7 | CTG | 246,000 | 96,400 | 8,515,695 | 3,355,655 | | | | |
| 8 | DGC | | 50,000 | | 5,550,000 | | | | |
| 9 | DIG | 12,500 | | 315,660 | | | | | |
| 10 | DPM | 100,000 | 983,800 | 3,542,000 | 34,736,535 | | | | |
| 11 | EIB | | 7,600 | | 144,780 | | | | |
| 12 | FPT | 308,100 | 121,300 | 40,668,490 | 16,097,870 | | | | |
| 13 | GAS | 80,200 | 21,600 | 6,782,510 | 1,836,500 | | | | |
| 14 | GMD | 61,200 | | 4,987,800 | | | | | |
| 15 | GVR | 7,800 | 7,500 | 276,120 | 266,715 | | | | |
| 16 | HCM | 31,800 | 100,000 | 921,000 | 2,892,000 | | | | |
| 17 | HDB | 413,600 | 360,700 | 11,185,470 | 9,754,275 | | | | |
| 18 | HHS | | | | | | 200,000 | | 1,869,400 |
| 19 | HPG | 2,092,900 | 382,500 | 54,718,940 | 10,022,240 | | | | |
| 20 | HT1 | | 50,000 | | 610,000 | | | | |
| 21 | KDH | 27,600 | | 1,039,715 | | | | | |
| 22 | LPB | | 7,400 | | 234,210 | | | | |
| 23 | MBB | 835,100 | 569,900 | 20,479,240 | 14,001,025 | | | | |
| 24 | MSB | 60,000 | 4,600 | 897,000 | 69,000 | | | | |
| 25 | MSN | 541,800 | 116,600 | 41,867,320 | 9,052,180 | | | | |
| 26 | MWG | 322,300 | 412,400 | 22,574,040 | 28,905,360 | | | | |

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|----|-----|-----------|-----------|------------|------------|--------|------------|
| 27 | NAB | | 600 | | 10,050 | | |
| 28 | NHH | | 946,600 | | 13,092,970 | | |
| 29 | NLG | 31,200 | | 1,270,360 | | | |
| 30 | OCB | 88,400 | 600 | 1,281,060 | 8,730 | | |
| 31 | PCI | 1,003,600 | | 29,810,100 | | | |
| 32 | PLX | 5,200 | 56,400 | 254,780 | 2,764,625 | | |
| 33 | PNJ | 149,500 | 20,000 | 15,797,970 | 2,138,000 | 97,000 | 10,670,000 |
| 34 | POW | 110,600 | 62,000 | 1,493,535 | 843,300 | | |
| 35 | PTB | 13,900 | | 917,400 | | | |
| 36 | REE | 43,200 | | 3,052,280 | | | |
| 37 | SAB | 54,600 | 26,500 | 3,106,880 | 1,513,500 | | |
| 38 | SHB | 496,800 | 370,800 | 5,294,430 | 3,967,110 | | |
| 39 | SSB | 75,000 | 19,000 | 1,484,745 | 376,055 | | |
| 40 | SSI | 292,900 | 132,000 | 9,905,315 | 4,463,940 | | |
| 41 | STB | 741,000 | 669,200 | 22,155,485 | 20,030,940 | | |
| 42 | TCB | 951,200 | 609,200 | 21,412,960 | 13,717,885 | | |
| 43 | TCH | | 200,000 | | 3,755,000 | | |
| 44 | TLG | 4,900 | 83,700 | 274,800 | 4,561,650 | | |
| 45 | TPB | 331,300 | 360,100 | 5,928,865 | 6,484,755 | | |
| 46 | VCB | 373,400 | 73,800 | 34,423,170 | 6,796,620 | | |
| 47 | VCI | | 1,200 | | 57,600 | | |
| 48 | VHC | | 10,000 | | 744,000 | | |
| 49 | VHM | 543,600 | 181,100 | 21,970,695 | 7,277,185 | | |
| 50 | VIB | 177,000 | 2,400 | 3,260,645 | 44,040 | | |
| 51 | VIC | 232,400 | 173,300 | 9,789,815 | 7,280,745 | | |
| 52 | VIX | | 9,800 | | 120,785 | | |
| 53 | VJC | 49,000 | 32,900 | 5,115,530 | 3,436,670 | | |
| 54 | VND | | 8,800 | | 139,260 | | |
| 55 | VNM | 452,800 | 228,400 | 33,342,000 | 16,897,300 | | |
| 56 | VPB | 1,209,900 | 1,163,500 | 23,064,160 | 22,184,220 | | |
| 57 | VRE | 591,500 | 382,000 | 11,768,930 | 7,566,045 | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **26/08/2024**

| 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 --> | | 18,623,000 | 26,346,400 | 56,400,195 | 69,217,788 | | | | |
| 1 | CACB2304 | 56,300 | 27,300 | 116,540 | 56,792 | | | | |
| 2 | CACB2305 | 101,900 | 144,200 | 92,280 | 133,111 | | | | |
| 3 | CACB2402 | 514,900 | 483,200 | 205,750 | 193,229 | | | | |
| 4 | CFPT2314 | 323,400 | 545,700 | 1,840,728 | 3,116,542 | | | | |
| 5 | CFPT2317 | 4,200 | 3,500 | 14,523 | 12,392 | | | | |
| 6 | CFPT2401 | 124,800 | 534,200 | 226,071 | 973,394 | | | | |
| 7 | CHPG2331 | 25,400 | 50,000 | 10,058 | 18,607 | | | | |
| 8 | CHPG2332 | 24,300 | | 11,602 | | | | | |
| 9 | CHPG2333 | 23,900 | | 12,667 | | | | | |
| 10 | CHPG2334 | 19,600 | | 10,497 | | | | | |
| 11 | CHPG2339 | 745,200 | 354,300 | 1,145,941 | 537,421 | | | | |
| 12 | CHPG2402 | 46,200 | 410,000 | 56,564 | 493,834 | | | | |
| 13 | CHPG2403 | 600 | 174,800 | 235 | 67,791 | | | | |
| 14 | CHPG2404 | 29,000 | 356,000 | 2,909 | 32,040 | | | | |
| 15 | CHPG2405 | 1,084,700 | 1,229,300 | 168,179 | 181,223 | | | | |
| 16 | CMBB2315 | 41,600 | 221,800 | 64,575 | 343,612 | | | | |
| 17 | CMBB2318 | 20,500 | 600 | 36,269 | 1,085 | | | | |
| 18 | CMBB2402 | 170,200 | 994,300 | 280,012 | 1,632,495 | | | | |
| 19 | CMBB2403 | 36,000 | 54,500 | 53,016 | 82,535 | | | | |
| 20 | CMBB2404 | 286,400 | | 513,788 | | | | | |
| 21 | CMSN2313 | 238,400 | 2,532,100 | 89,944 | 942,210 | | | | |
| 22 | CMSN2316 | 50,100 | 259,400 | 12,630 | 61,728 | | | | |
| 23 | CMSN2317 | | 300 | | 224 | | | | |
| 24 | CMSN2401 | 43,300 | 122,200 | 49,925 | 146,125 | | | | |
| 25 | CMSN2402 | 166,000 | 709,600 | 143,913 | 640,691 | | | | |
| 26 | CMSN2403 | 933,900 | 2,693,400 | 708,180 | 2,000,608 | | | | |
| 27 | CMWG2314 | 74,200 | 165,500 | 157,670 | 357,759 | | | | |

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|----|----------|---------|-----------|-----------|-----------|--|--|
| 28 | CMWG2401 | 513,300 | 296,100 | 1,510,517 | 857,795 | | |
| 29 | CMWG2402 | 35,400 | 41,500 | 75,652 | 88,928 | | |
| 30 | CMWG2403 | 9,800 | 71,100 | 24,457 | 180,603 | | |
| 31 | CMWG2404 | 59,400 | 193,500 | 92,567 | 294,784 | | |
| 32 | CPOW2314 | | 156,300 | | 88,280 | | |
| 33 | CPOW2315 | 5,100 | 59,700 | 4,487 | 51,899 | | |
| 34 | CSTB2328 | 261,500 | 200,000 | 72,702 | 54,000 | | |
| 35 | CSTB2332 | | 292,800 | | 17,568 | | |
| 36 | CSTB2333 | 900 | 72,700 | 639 | 51,863 | | |
| 37 | CSTB2337 | 101,200 | 189,900 | 66,792 | 125,267 | | |
| 38 | CSTB2402 | 29,000 | 37,800 | 42,630 | 54,227 | | |
| 39 | CSTB2403 | 5,000 | 13,800 | 3,550 | 10,046 | | |
| 40 | CSTB2404 | 160,000 | 1,151,200 | 147,200 | 1,023,258 | | |
| 41 | CSTB2405 | 171,000 | 18,300 | 119,910 | 12,951 | | |
| 42 | CSTB2406 | 26,500 | 113,100 | 15,786 | 66,716 | | |
| 43 | CSTB2407 | 24,900 | 24,900 | 11,601 | 11,601 | | |
| 44 | CTCB2309 | 37,700 | 2,000 | 141,776 | 7,500 | | |
| 45 | CTCB2310 | 40,200 | 50,800 | 59,109 | 76,511 | | |
| 46 | CTCB2402 | 387,400 | 130,600 | 158,652 | 54,175 | | |
| 47 | CTPB2306 | 200 | 700 | 83 | 266 | | |
| 48 | CTPB2402 | 912,300 | 402,000 | 825,116 | 351,840 | | |
| 49 | CVHM2313 | 24,500 | | 1,440 | | | |
| 50 | CVHM2402 | 32,600 | 223,300 | 40,411 | 271,783 | | |
| 51 | CVHM2403 | 42,300 | 872,000 | 41,868 | 833,142 | | |
| 52 | CVHM2404 | 228,600 | 353,700 | 209,150 | 322,762 | | |
| 53 | CVHM2405 | 182,000 | 86,400 | 104,490 | 49,715 | | |
| 54 | CVIB2305 | 54,700 | 50,000 | 25,395 | 22,506 | | |
| 55 | CVIB2402 | 143,000 | 85,900 | 101,915 | 60,477 | | |
| 56 | CVIB2403 | 27,400 | 426,800 | 5,767 | 83,348 | | |
| 57 | CVIB2404 | 37,300 | 39,500 | 9,214 | 10,064 | | |
| 58 | CVIC2309 | 23,300 | 30,000 | 2,184 | 2,402 | | |
| 59 | CVIC2401 | 24,000 | 177,500 | 18,720 | 134,900 | | |
| 60 | CVIC2402 | 151,400 | 25,700 | 68,091 | 11,254 | | |
| 61 | CVIC2403 | 386,700 | 73,500 | 156,574 | 31,412 | | |
| 62 | CVNM2311 | 145,100 | 841,900 | 78,968 | 462,879 | | |
| 63 | CVNM2314 | 2,000 | 304,600 | 280 | 43,762 | | |
| 64 | CVNM2315 | 386,400 | 484,900 | 390,161 | 477,755 | | |
| 65 | CVNM2401 | 50,500 | 400,500 | 86,385 | 706,109 | | |
| 66 | CVNM2402 | | 119,100 | | 121,098 | | |
| 67 | CVNM2403 | 15,800 | 50,800 | 19,065 | 61,495 | | |

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|----|----------|-----------|-----------|------------|------------|--|--|--|
| 68 | CVNM2404 | 82,700 | 268,700 | 139,300 | 431,898 | | | |
| 69 | CVPB2315 | 1,230,600 | 82,000 | 211,538 | 13,940 | | | |
| 70 | CVPB2319 | 515,300 | 132,900 | 322,586 | 80,838 | | | |
| 71 | CVPB2322 | 65,000 | 643,900 | 14,609 | 160,028 | | | |
| 72 | CVPB2401 | 256,900 | 4,600 | 295,573 | 5,228 | | | |
| 73 | CVPB2402 | 101,600 | 105,000 | 90,319 | 94,518 | | | |
| 74 | CVPB2403 | 447,200 | 29,000 | 534,098 | 35,320 | | | |
| 75 | CVPB2404 | 969,800 | 1,051,200 | 470,655 | 460,455 | | | |
| 76 | CVPB2405 | 1,264,300 | 280,600 | 758,792 | 162,522 | | | |
| 77 | CVPB2406 | 310,200 | 269,500 | 194,871 | 170,021 | | | |
| 78 | CVRE2315 | 23,200 | | 1,392 | | | | |
| 79 | CVRE2401 | 564,900 | 124,200 | 211,357 | 45,954 | | | |
| 80 | CVRE2402 | 518,900 | 533,800 | 212,129 | 221,175 | | | |
| 81 | CVRE2403 | 645,600 | 132,600 | 119,491 | 24,140 | | | |
| 82 | CVRE2404 | 283,700 | 910,300 | 69,551 | 232,792 | | | |
| 83 | E1VFN30 | 71,500 | 35,700 | 1,646,852 | 822,785 | | | |
| 84 | FUEDCMID | 2,400 | 1,900 | 29,062 | 23,102 | | | |
| 85 | FUEKIV30 | 6,300 | | 55,305 | | | | |
| 86 | FUEKIVFS | | 2,200 | | 27,566 | | | |
| 87 | FUEKIVND | 58,300 | 58,300 | 736,614 | 736,614 | | | |
| 88 | FUEMAV30 | 22,800 | 1,700 | 360,240 | 27,036 | | | |
| 89 | FUEMAVND | 10,200 | 900 | 143,004 | 12,765 | | | |
| 90 | FUESSV30 | 14,600 | | 239,592 | | | | |
| 91 | FUESSV50 | 1,600 | 800 | 31,726 | 15,879 | | | |
| 92 | FUESSVFL | 201,000 | 187,100 | 4,200,603 | 3,910,437 | | | |
| 93 | FUEVFN30 | 1,026,200 | 1,258,400 | 34,467,778 | 42,290,386 | | | |
| 94 | FUEVN100 | 4,800 | | 85,388 | | | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **26/08/2024**

| 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 | 13 | 0 | 181 | 0 | 388 | 0 | 19,737 |
| 1 | BID | | | | | | 36 | | 1,818 |
| 2 | GAS | | | | | | 40 | | 3,388 |
| 3 | HPG | | | | | | 40 | | 1,042 |
| 4 | MBB | | | | | | 2 | | 46 |
| 5 | MSN | | | | | | 27 | | 2,098 |
| 6 | MWG | | | | | | 46 | | 3,220 |
| 7 | NHH | | 13 | | 181 | | | | |
| 8 | POW | | | | | | 36 | | 479 |
| 9 | SHB | | | | | | 9 | | 89 |
| 10 | SSI | | | | | | 47 | | 1,575 |
| 11 | TCB | | | | | | 3 | | 63 |
| 12 | TPB | | | | | | 8 | | 133 |
| 13 | VCB | | | | | | 26 | | 2,402 |
| 14 | VHM | | | | | | 29 | | 1,153 |
| 15 | VIB | | | | | | 6 | | 103 |
| 16 | VNM | | | | | | 27 | | 2,022 |
| 17 | VPB | | | | | | 3 | | 52 |
| 18 | VRE | | | | | | 3 | | 54 |

