

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **09/08/2024**

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 -->		6,484,900	8,785,500	194,195,155	283,604,955		100,000		2,010,500
1	ACB	380,400	293,200	8,942,145	6,875,255				
2	ACG		30,000		1,230,030				
3	BCM	1,400	4,000	99,230	284,170				
4	BFC	20,000		872,145					
5	BID	35,100	18,900	1,641,315	881,195				
6	BMI	38,000		885,700					
7	BVH	1,300	23,500	55,530	1,009,290				
8	CNG	1,000		35,350					
9	CTG	88,400	109,400	2,763,230	3,395,690				
10	DGC	35,000		3,669,500					
11	DHA		10,000		400,000				
12	DHG	1,200		129,370					
13	EIB		15,600		287,040				
14	FPT	138,900	154,200	17,366,230	19,222,200				
15	GAS	13,000	11,600	1,058,610	946,800				
16	GMD		11,000		843,240				
17	GVR	3,800	11,400	123,460	370,815				
18	HCM		147,600		3,763,800				
19	HDB	197,200	221,200	5,033,060	5,606,120				
20	HHS	100,000		857,390					
21	HPG	564,200	927,700	14,640,420	24,073,100				
22	KBC	150,000	49,400	3,770,000	1,239,940				
23	LPB		14,800		421,800				
24	MBB	475,800	395,000	11,121,935	9,213,550				
25	MSB		9,200		128,800				
26	MSN	95,000	91,700	7,103,840	6,865,100				

27	MWG	195,900	900,000	12,655,380	58,014,010		
28	NAB	1,000		14,700			
29	NBB	30,000		690,000			
30	OCB		1,200		17,280		
31	PLX	2,800	8,000	132,465	380,110		
32	PNJ		15,000		1,429,500		
33	POW	82,100	57,000	1,138,515	790,400		
34	PVD		920,000		24,254,500		
35	PVT		20,000		561,000		
36	RAL	1,000		144,950			
37	REE		42,400		2,847,520		
38	SAB	13,000	8,000	696,420	428,640		
39	SHB	252,100	299,300	2,653,885	3,132,930		
40	SMC	55,000		573,600			
41	SSB	30,400	185,800	655,745	4,005,475		
42	SSI	98,500	118,600	3,069,960	3,643,900		
43	STB	310,700	675,900	8,915,435	19,351,050		
44	TCB	745,400	919,400	15,741,960	19,418,280		
45	TCH	50,000	518,700	830,000	8,642,075		
46	TLG		12,000		613,960		
47	TPB	174,600	123,700	2,997,055	2,116,800		
48	VCB	67,800	56,400	5,963,690	4,949,110		
49	VCG		7,200		129,960		
50	VCI		2,400		105,600		
51	VDS					100,000	2,010,500
52	VHM	278,900	199,400	10,414,655	7,440,105		
53	VIB	272,500	130,100	5,675,465	2,708,270		
54	VIC	150,600	149,700	6,230,320	6,194,040		
55	VJC	21,100	28,000	2,115,640	2,789,220		
56	VND		18,000		270,000		
57	VNM	167,100	139,800	12,192,620	10,201,760		
58	VPB	974,800	522,600	17,545,660	9,355,315		
59	VRE	169,900	157,500	2,978,575	2,756,210		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **09/08/2024**

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 -->		22,544,200	17,245,900	55,461,232	38,928,162	1,150,000	1,300,000	25,282,450	10,854,900
1	CACB2304	13,900	15,600	24,714	27,474				
2	CACB2305	77,400	103,800	59,326	77,923				
3	CACB2307	465,800		226,350					
4	CACB2402	476,300	494,200	183,727	190,439				
5	CFPT2314	800,000	558,200	3,951,509	2,746,201				
6	CFPT2317	300,200	24,000	885,364	67,434				
7	CFPT2401	364,400	81,200	498,028	114,303				
8	CHPG2331	25,700		14,037					
9	CHPG2332	27,800		14,907					
10	CHPG2333	21,200		11,598					
11	CHPG2334	23,900		12,049					
12	CHPG2338		500		180				
13	CHPG2339	134,900	135,900	224,477	222,275				
14	CHPG2402	119,700	4,600	157,369	6,105				
15	CHPG2403	394,500	101,900	156,499	39,460				
16	CHPG2404	1,302,900	1,510,100	200,137	205,358				
17	CHPG2405	933,400	1,001,300	195,955	209,605				
18	CMBB2315	592,500	656,100	788,593	872,557				
19	CMBB2317	117,900	337,700	89,269	258,769				
20	CMBB2318	600	33,800	885	50,617				
21	CMBB2402	546,000	92,900	798,881	134,832				
22	CMBB2403	11,800	35,800	14,102	42,707				
23	CMBB2404	2,400		3,461					
24	CMSN2313	24,600	598,900	9,686	226,722				
25	CMSN2316	580,500		128,598					
26	CMSN2401	136,800	56,900	149,098	62,502				
27	CMSN2402	15,800	39,000	14,479	35,088				

28	CMSN2403	60,600	32,300	46,700	24,957			
29	CMWG2314	1,781,300	548,800	2,988,533	897,222			
30	CMWG2316	129,300	600	386,447	1,610			
31	CMWG2401	865,400	85,600	1,957,089	184,888			
32	CMWG2402	48,700	168,500	68,015	265,358			
33	CMWG2403	402,500	12,800	730,867	22,016			
34	CMWG2404	240,900	26,200	217,623	23,859			
35	CPOW2314	143,300		109,744				
36	CPOW2315	288,600	29,600	303,563	29,541			
37	CSTB2328	1,275,900	80,300	304,184	18,379			
38	CSTB2333	10,600	101,700	6,650	60,995			
39	CSTB2334	979,600	98,100	626,096	57,151			
40	CSTB2337	618,500	66,500	345,697	38,245			
41	CSTB2402	435,400	100	631,201	142			
42	CSTB2403	50,200		27,624				
43	CSTB2404	409,000		320,570				
44	CSTB2405	29,100	20,700	18,774	13,248			
45	CSTB2406	24,200	36,300	13,348	18,938			
46	CSTB2407	65,400	18,800	26,500	7,312			
47	CTCB2309	26,500	44,000	81,545	133,570			
48	CTCB2310	19,000	786,500	22,273	917,906			
49	CTCB2402	27,500	125,100	8,553	37,864			
50	CTPB2306	255,100	212,000	96,735	76,310			
51	CTPB2402		49,700		35,958			
52	CVHM2313	24,600		1,667				
53	CVHM2402	60,300	28,700	54,649	24,813			
54	CVHM2403	22,700	150,700	14,347	95,297			
55	CVHM2404	208,100	311,600	124,662	182,123			
56	CVHM2405	89,700	290,500	33,052	110,244			
57	CVIB2305	324,700	13,100	138,667	5,647			
58	CVIB2306	100		255				
59	CVIB2307	9,100	6,100	2,908	1,970			
60	CVIB2402		98,100		78,477			
61	CVIB2403	222,500	218,200	53,565	52,480			
62	CVIB2404	284,200	263,000	80,104	74,141			
63	CVIC2309	23,400		2,264				
64	CVIC2314		36,400		12,458			
65	CVIC2401		18,500		14,451			
66	CVIC2402	60,800	27,400	28,180	12,695			
67	CVIC2403	35,100	182,000	16,482	84,282			

68	CVNM2311	157,200	719,300	89,395	413,903			
69	CVNM2314	88,200	8,200	16,758	1,537			
70	CVNM2315	300	20,700	318	22,206			
71	CVNM2401	4,700	144,300	8,333	251,597			
72	CVNM2402	6,000	23,900	6,240	24,120			
73	CVNM2403	194,300	204,900	262,126	276,260			
74	CVNM2404	47,000	47,800	81,638	83,008			
75	CVPB2315	22,900	200,000	3,734	30,404			
76	CVPB2319	279,500	113,200	149,471	56,886			
77	CVPB2321	555,700	314,700	83,814	44,079			
78	CVPB2322	440,600	9,000	69,650	1,350			
79	CVPB2401	129,500	241,800	127,922	235,911			
80	CVPB2402	2,100	5,400	1,305	3,615			
81	CVPB2403	13,100	15,900	12,286	14,355			
82	CVPB2404	794,600	994,400	308,442	359,479			
83	CVPB2405	563,400	624,100	248,262	274,723			
84	CVPB2406	488,300	495,300	231,004	234,364			
85	CVRE2315	24,000		960				
86	CVRE2401	100	300	30	89			
87	CVRE2402	236,200	914,900	54,097	211,545			
88	CVRE2403	24,800	589,800	2,560	50,728			
89	CVRE2404	27,200	495,700	3,297	51,908			
90	E1VFN30	224,900	215,400	4,952,268	4,745,815	1,150,000	25,282,450	
91	FUEDCMID	300	7,200	3,414	81,904			
92	FUEKIV30		55,400		469,756	1,300,000		10,854,900
93	FUEKIVFS	50,100		588,193				
94	FUEMAV30	1,600	400	23,998	5,995			
95	FUEMAVND	10,200	10,400	134,180	136,750			
96	FUESSV30	3,000	100	46,948	1,560			
97	FUESSV50	5,400	22,600	101,551	438,515			
98	FUESSVFL	428,500	1,900	8,413,415	37,292			
99	FUEVFN30	657,200	662,800	20,724,903	20,907,125			
100	FUEVN100	500	15,200	8,489	256,285			

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Date **09/08/2024**

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	0	0	0	0	45	0	1,246
1	BID						10		464
2	GAS						1		79
3	HAH						10		395
4	HPG						1		24
5	POW						1		13
6	SHB						13		126
7	TPB						5		79
8	VPB						4		67

