

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **19/08/2024**

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 -->		15,990,200	14,282,200	486,013,165	458,365,925		100,000		2,234,000
1	AAA		800		8,560				
2	ACB	577,200	715,700	13,882,020	17,209,225				
3	AGG		200		3,570				
4	ANV		200		6,495				
5	APH		1,104,900		9,467,761				
6	ASM		800		7,452				
7	BCG		2,200		14,817				
8	BCM	5,000	2,400	364,150	174,380				
9	BID	22,300	18,000	1,071,450	861,385				
10	BMI	29,700		728,770					
11	BMP		2,600		264,840				
12	BVH	5,700	35,800	251,780	1,580,535				
13	BWE		400		17,670				
14	CII		1,200		18,540				
15	CMG		400		21,260				
16	CTD		200		12,820				
17	CTG	167,100	135,100	5,436,600	4,389,475				
18	CTR		200		25,810				
19	DBC	30,000	1,000	855,100	27,850				
20	DCM		600		22,380				
21	DGC		1,000		110,750				
22	DGW		400		24,600				
23	DIG		2,000		48,400				
24	DPM	261,700	800	9,875,460	29,920				
25	DXG		2,400		35,520				
26	EIB	35,300	84,600	660,730	1,580,825				

27	EVF		2,000		24,500			
28	FPT	237,000	181,500	30,907,080	23,729,190			
29	FRT		200		34,910			
30	FTS		600		26,055			
31	GAS	23,600	147,400	1,986,300	12,398,250			
32	GEX		2,600		56,225			
33	GMD	80,000	97,900	6,689,040	7,883,250			
34	GVR	126,500	11,700	4,394,830	404,980			
35	HAX		130,000		2,179,000			
36	HCM	154,700	1,600	4,211,015	43,560			
37	HDB	463,600	395,900	12,524,115	10,719,355			
38	HDC		400		11,550			
39	HDG		800		22,660			
40	HHV		1,400		16,730			
41	HPG	1,894,500	1,565,700	49,230,045	40,720,735			
42	HSG	60,000	294,100	1,238,945	6,174,715			
43	HT1		180,000		2,144,500			
44	KBC		2,400		64,320			
45	KDC		600		32,850			
46	KDH	161,500	45,700	5,993,195	1,696,665			
47	LPB	223,400	78,500	7,055,445	2,449,005			
48	MBB	549,800	1,203,100	13,222,175	28,960,865			
49	MSB	18,400	145,900	271,400	2,154,110			
50	MSN	268,900	90,700	21,018,370	7,073,210			
51	MWG	462,700	370,500	31,895,480	25,637,410			
52	NAB	300	5,700	4,965	94,635			
53	NKG		800		17,200			
54	NLG	20,000	80,800	796,000	3,240,470			
55	NT2	100,000	400	1,988,250	7,880			
56	NVL		5,000		61,250			
57	OCB	3,100	63,300	44,910	914,760			
58	PAN		600		13,800			
59	PC1	250,000	1,000	7,302,060	28,975			
60	PDR		1,600		31,400			
61	PHR		200		11,550			
62	PLX	11,200	7,800	568,240	396,140			
63	PNJ		487,800		50,507,320			
64	POW	617,500	50,000	8,417,490	678,210			
65	PTB		37,900		2,525,140			
66	PVD		1,200		32,880			

67	PVT		800		23,020		
68	REE	100,000	92,500	7,034,890	6,507,160		
69	SAB	103,600	11,200	5,875,980	634,030		
70	SBT		1,400		18,375		
71	SCS		200		17,010		
72	SHB	670,600	423,100	7,122,245	4,493,650		
73	SJS		200		12,800		
74	SMC		70,000		751,500	50,000	505,000
75	SSB	158,100	121,000	3,408,870	2,603,195		
76	SSI	237,600	185,700	7,732,980	6,068,740		
77	STB	741,300	606,300	21,911,255	17,896,515		
78	SZC		200		7,615		
79	TCB	939,100	1,255,900	20,317,020	27,120,145		
80	TCH		1,400		25,410		
81	TLG		5,000		272,000		
82	TPB	573,000	239,500	10,030,335	4,187,895		
83	TV2					30,000	969,000
84	VCB	129,200	63,500	11,472,820	5,634,080		
85	VCG	300,700	1,400	5,707,670	26,880		
86	VCI	125,300	12,600	5,808,045	585,990		
87	VGC		200		8,780		
88	VHC		400		28,840		
89	VHM	727,600	199,300	28,030,800	7,678,645	20,000	760,000
90	VIB	912,500	237,100	19,587,590	5,074,750		
91	VIC	334,200	98,100	13,781,375	4,045,615		
92	VIX	4,900	95,700	58,800	1,145,965		
93	VJC	58,900	20,900	6,202,880	2,199,250		
94	VND	37,300	88,200	561,160	1,336,665		
95	VNM	236,100	735,800	17,855,290	55,611,360		
96	VPB	2,465,300	1,400,100	45,597,705	25,875,030		
97	VPI		400		23,060		
98	VRE	274,200	504,900	5,030,045	9,266,905		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **19/08/2024**

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 -->		25,276,400	23,099,700	69,146,834	67,903,477		400,000		10,688,200
1	CACB2304	10,400	600	20,176	1,158				
2	CACB2305	136,300	71,400	115,144	59,276				
3	CACB2402	47,200	349,000	18,334	132,523				
4	CFPT2314	26,900	482,000	148,659	2,674,915				
5	CFPT2317	100	300	341	1,025				
6	CFPT2401	203,900	276,000	352,591	477,843				
7	CHPG2331	26,000	70,000	10,569	27,459				
8	CHPG2332	24,800	123,000	12,405	60,650				
9	CHPG2333	24,400	70,000	12,857	34,167				
10	CHPG2334	23,100		12,495					
11	CHPG2339	242,600	215,900	387,346	338,210				
12	CHPG2402	6,200	387,500	8,186	501,966				
13	CHPG2403	890,900	2,162,300	361,336	828,818				
14	CHPG2404	516,000	1,031,600	63,180	115,907				
15	CHPG2405	563,700	1,953,900	102,927	347,256				
16	CMBB2315	143,500	503,200	206,534	726,603				
17	CMBB2318	15,000		24,728					
18	CMBB2402	478,700	308,000	773,418	484,536				
19	CMBB2403	140,800	52,600	195,761	71,636				
20	CMBB2404	10,500	2,000	17,138	3,300				
21	CMSN2313	760,600	532,000	368,645	252,039				
22	CMSN2316	300,100	10,400	91,954	3,080				
23	CMSN2401	43,500	43,300	54,953	55,859				
24	CMSN2402	49,900	144,600	53,074	152,488				
25	CMSN2403	28,500	77,400	25,417	66,644				
26	CMWG2314	105,800	1,176,300	216,000	2,421,340				
27	CMWG2316	12,700	2,500	45,342	9,108				

28	CMWG2401	474,400	433,200	1,391,600	1,267,928			
29	CMWG2402	81,700	25,200	167,328	51,076			
30	CMWG2403	10,600	4,700	25,553	11,306			
31	CMWG2404	44,300	110,000	63,871	160,448			
32	CPOW2315	340,200	179,200	314,747	161,561			
33	CSTB2313	2,000		40				
34	CSTB2328	919,100	415,900	244,669	108,868			
35	CSTB2332	58,400	2,500	4,259	200			
36	CSTB2333	26,900	9,300	18,979	6,330			
37	CSTB2334	213,300		193,534				
38	CSTB2337	649,000	199,200	400,626	123,363			
39	CSTB2402	657,200	244,500	956,100	345,230			
40	CSTB2403	211,000	203,100	143,480	142,170			
41	CSTB2404	840,300		728,661				
42	CSTB2405	17,600	67,600	13,047	49,047			
43	CSTB2406	23,900	36,000	15,132	22,996			
44	CSTB2407	36,900	36,000	16,782	16,098			
45	CTCB2309	194,900	11,700	637,507	37,029			
46	CTCB2310	74,700		95,661				
47	CTCB2402	1,433,700	1,723,300	479,531	564,139			
48	CTPB2306	28,200	44,400	10,433	16,634			
49	CTPB2402	193,400	540,100	149,282	430,283			
50	CVHM2313	27,200	70,000	1,742	4,200			
51	CVHM2402	79,400	14,400	79,983	14,551			
52	CVHM2403	77,200	94,200	57,237	70,793			
53	CVHM2404	458,600	21,000	312,773	14,716			
54	CVHM2405	145,700	139,900	62,764	62,277			
55	CVIB2305	329,800	7,100	157,630	3,479			
56	CVIB2306	63,900	35,200	188,108	101,376			
57	CVIB2402	600,000	591,000	469,819	421,442			
58	CVIB2403	27,600	625,300	7,669	178,511			
59	CVIB2404	38,800	39,100	12,851	12,952			
60	CVIC2309	22,400	95,000	1,972	6,667			
61	CVIC2401		150,400		109,570			
62	CVIC2402	32,600	63,900	13,284	25,873			
63	CVIC2403	120,200	695,500	45,458	262,248			
64	CVNM2311	786,300	85,600	530,270	54,038			
65	CVNM2314	364,700	53,200	81,428	11,638			
66	CVNM2315	329,000	74,800	411,430	86,857			
67	CVNM2401	19,200	48,700	37,675	98,330			

68	CVNM2402	5,100	600	5,871	756		
69	CVNM2403	46,400	27,400	69,810	40,817		
70	CVNM2404	44,600	25,700	89,410	50,959		
71	CVPB2315	371,400	144,300	55,930	21,645		
72	CVPB2319	562,300	90,600	332,055	51,745		
73	CVPB2322	131,200		22,341			
74	CVPB2401	583,500	88,300	600,901	90,126		
75	CVPB2402	20,100	21,300	14,472	16,128		
76	CVPB2403	215,900	18,700	220,788	19,453		
77	CVPB2404	1,458,900	1,293,400	628,426	546,969		
78	CVPB2405	516,200	516,200	258,727	258,727		
79	CVPB2406	377,800	377,800	212,113	212,113		
80	CVRE2315	25,100	65,000	1,208	2,134		
81	CVRE2401	1,300	200	383	59		
82	CVRE2402	2,974,000	403,400	824,443	116,808		
83	CVRE2403	730,400	409,200	75,773	42,946		
84	CVRE2404	224,500	341,000	28,927	41,668		
85	E1VFN30	282,500	220,500	6,392,218	4,988,419		
86	FUEDCMID	3,900	6,800	46,112	80,502		
87	FUEKIV30	200	4,300	1,735	37,240		
88	FUEKIVFS	100	5,400	1,231	65,573		
89	FUEMAV30	9,700	3,400	150,932	52,989		
90	FUEMAVND	6,600	6,100	91,320	84,430		
91	FUESSV30	4,300	200	69,188	3,229		
92	FUESSV50	3,800	800	73,837	15,498		
93	FUESSVFL	931,800	1,025,300	18,976,241	20,878,698	200,000	4,076,800
94	FUEVFNND	816,900	766,000	26,935,073	25,250,460	200,000	6,611,400
95	FUEVN100	41,500	1,800	724,944	31,356		

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PROPRIETARY TRADING (STOCKS)

Date **19/08/2024**

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	133	0	3,477	0	373	0	19,761
1	ACB						1		22
2	BID						37		1,726
3	CNG		1		37				
4	CTG		3		97				
5	DPR		20		796				
6	DXS		1		6				
7	EIB		84		1,600				
8	FTS		16		689				
9	GAS						36		2,923
10	HDB						1		25
11	HPG						44		1,109
12	LPB		8		251				
13	MBB						1		22
14	MSN						53		3,975
15	MWG						38		2,504
16	POW						31		403
17	SHB						2		20
18	SSI						29		893
19	TCB						1		20
20	TPB						7		114
21	VCB						31		2,716
22	VHM						23		871
23	VIB						4		79
24	VNM						31		2,288
25	VPB						3		51

