

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **20/08/2024**

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 -->		16,977,500	16,896,500	498,726,902	470,649,166		60,000		1,074,000
1	AAA	400	1,600	4,260	17,200				
2	ACB	760,600	1,388,300	18,371,945	33,414,810				
3	AGG	100	400	1,765	7,185				
4	ANV	100	400	3,250	13,120				
5	APH		1,163,000		9,854,303				
6	ASM	400	1,600	3,728	15,156				
7	BCG	1,100	4,400	7,381	29,997				
8	BCM	4,600	1,800	333,660	130,720				
9	BID	59,100	7,200	2,893,640	352,360				
10	BMI	39,900		982,290					
11	BMP	5,900	200	599,380	20,470				
12	BVH	6,500	1,800	288,165	79,990				
13	BWE	3,400	800	151,390	35,760				
14	CII	12,600	2,400	196,680	37,350				
15	CMG	200	800	10,640	42,620				
16	CTD	100	400	6,480	26,100				
17	CTG	152,200	317,600	5,055,635	10,483,220				
18	CTR	100	200	12,820	25,500				
19	DBC	38,500	1,500	1,097,150	42,575				
20	DCM	4,300	900	162,845	34,035				
21	DGC	8,500	2,000	946,400	222,550				
22	DGW	4,200	800	256,420	48,840				
23	DIG	21,000	4,000	519,150	98,900				
24	DPM	8,400	1,600	321,820	61,300				
25	DRC	100,000		3,387,500					
26	DXG	16,200	3,600	249,250	55,020				

27	EIB	148,900	12,400	2,834,465	236,375
28	EVF	21,000	4,000	261,000	49,700
29	FPT	158,900	180,100	20,887,840	23,703,990
30	FRT	4,100	30,400	715,280	5,289,860
31	FTS	4,300	900	189,355	39,195
32	GAS	13,900	56,200	1,178,330	4,776,700
33	GEX	25,300	5,200	550,080	112,775
34	GMD	29,000	2,000	2,392,540	165,550
35	GVR	114,600	5,400	3,984,635	188,805
36	HAG	28,000		298,550	
37	HCM	301,400	3,200	8,331,150	87,680
38	HDB	451,200	310,800	12,096,125	8,351,270
39	HDC	4,200	800	123,080	23,370
40	HDG	8,400	1,200	243,060	34,440
41	HHS	190,000		1,789,308	
42	HHV	16,700	2,800	199,990	33,495
43	HPG	504,700	808,000	13,096,385	20,980,585
44	HSG	91,000	204,000	1,900,500	4,248,450
45	KBC	21,200	4,800	576,230	130,380
46	KDC	4,300	1,200	235,080	65,660
47	KDH	34,800	4,000	1,309,005	150,300
48	LPB	179,300	16,400	5,642,435	515,780
49	MBB	1,531,200	1,322,200	37,155,105	31,984,920
50	MSB	153,900	14,400	2,270,600	212,400
51	MSN	615,900	103,400	48,007,510	8,057,090
52	MWG	343,800	409,900	23,649,750	28,317,890
53	NAB	9,100		148,515	
54	NKG	8,400	1,600	180,820	34,340
55	NLG	18,200	48,500	738,575	1,973,015
56	NT2	123,200	800	2,446,740	15,900
57	NVL	2,500	10,000	30,375	125,170
58	OCB	72,000	20,000	1,044,460	291,000
59	PAN	300	1,200	6,915	27,615
60	PC1	428,000	2,000	12,621,810	58,975
61	PDR	2,800	2,400	55,080	48,080
62	PHR	100	400	5,750	22,990
63	PLX	21,500	3,600	1,086,950	181,080
64	PNJ	42,200	93,500	4,542,080	10,064,400
65	POW	112,000	2,883,000	1,500,900	38,593,325
66	PVD	12,600	2,400	346,410	65,880

67	PVT	8,400	1,600	242,940	46,200		
68	REE	29,600		2,066,680			
69	SAB	23,900	12,600	1,381,700	731,230		
70	SBT	16,700	2,800	219,370	36,645		
71	SCS	100	400	8,550	33,940		
72	SHB	794,600	437,400	8,447,300	4,649,130		
73	SJS	100	400	6,530	26,200		
74	SSB	197,300	44,200	4,250,885	951,175		
75	SSI	288,200	151,200	9,394,435	4,911,120		
76	STB	560,500	700,700	16,593,120	20,752,255		
77	SZC	26,100	400	1,002,120	15,295		
78	TCB	1,056,600	999,900	23,120,430	21,890,480		
79	TCH	455,700	2,800	8,456,250	51,695	60,000	1,074,000
80	TCM	12,000		580,800			
81	TLG		5,000		274,000		
82	TPB	556,700	215,000	9,786,965	3,780,920		
83	TV2		30,000		1,011,635		
84	VCB	159,700	690,800	14,438,590	62,544,340		
85	VCG	12,700	2,800	242,880	53,410		
86	VCI	27,100	2,400	1,262,355	111,510		
87	VGC	100	400	4,415	17,905		
88	VHC	24,200	800	1,741,900	57,840		
89	VHM	325,100	421,300	12,836,190	16,512,260		
90	VIB	1,582,600	927,200	33,921,960	19,874,530		
91	VIC	205,500	267,900	8,602,810	11,192,725		
92	VIX	177,200	5,200	2,137,155	62,725		
93	VJC	30,500	39,000	3,206,890	4,087,120		
94	VND	246,000	9,200	3,794,705	141,565		
95	VNM	410,700	122,400	31,018,070	9,258,930		
96	VPB	1,893,700	1,565,700	35,071,555	29,012,670		
97	VPI	4,200	800	242,580	46,180		
98	VRE	750,400	755,800	14,110,360	14,106,025		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/08/2024**

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 -->		23,775,700	22,684,100	67,374,861	54,792,101	800,000	180,000	19,264,800	2,521,800
1	CACB2304	98,200		196,132					
2	CACB2305	95,900	270,700	82,971	232,959				
3	CACB2402	23,400	232,900	8,745	85,169				
4	CFPT2314	226,500	16,700	1,286,934	94,192				
5	CFPT2317	86,100	100	296,039	337				
6	CFPT2401	295,100	84,400	531,188	150,968				
7	CHPG2331	23,300	93,800	9,140	33,933				
8	CHPG2332	24,800	24,600	11,896	11,196				
9	CHPG2333	21,400	27,700	11,302	13,730				
10	CHPG2334	23,000		12,234					
11	CHPG2339	159,000	315,200	249,714	484,522				
12	CHPG2402	449,900		587,872					
13	CHPG2403	166,100	460,900	61,501	179,671				
14	CHPG2404	1,125,300	347,500	118,693	36,101				
15	CHPG2405	1,823,700	1,899,800	306,588	314,385				
16	CMBB2315	1,055,300	899,900	1,539,440	1,324,652				
17	CMBB2318	46,000		77,889					
18	CMBB2402	550,200	288,600	900,742	469,557				
19	CMBB2403	41,800	86,200	59,842	123,165				
20	CMBB2404	5,500	291,100	9,095	494,915				
21	CMSN2313	168,600	1,123,100	74,878	501,835				
22	CMSN2316	109,100	133,900	30,940	38,770				
23	CMSN2317		200		160				
24	CMSN2401	127,800	63,600	160,934	79,739				
25	CMSN2402	88,900	209,700	89,638	215,826				
26	CMSN2403	253,100	329,300	223,805	287,199				
27	CMWG2314	575,000	151,000	1,159,950	305,379				

28	CMWG2316	26,900		96,583	
29	CMWG2401	103,200	130,000	296,725	371,497
30	CMWG2402	36,800	58,500	73,221	118,396
31	CMWG2403	19,600	1,200	47,456	2,910
32	CMWG2404	48,400	53,100	69,897	75,815
33	CPOW2315	100	250,900	82	211,201
34	CSTB2328	943,400	116,900	249,977	29,995
35	CSTB2332	1,000	60,800	80	3,683
36	CSTB2333	62,400	68,400	43,486	46,490
37	CSTB2334	98,100	1,000	90,600	950
38	CSTB2337	737,300	126,100	459,321	80,993
39	CSTB2402	134,600	220,000	187,494	307,804
40	CSTB2403		7,000		4,791
41	CSTB2404	456,000	600,700	401,136	516,607
42	CSTB2405	18,200	21,900	13,425	16,119
43	CSTB2406	304,700	307,700	194,948	196,834
44	CSTB2407	24,200	35,500	10,905	15,927
45	CTCB2309	49,500	16,000	164,785	54,052
46	CTCB2310	132,200	75,500	177,509	102,006
47	CTCB2402	457,000	404,900	162,041	145,741
48	CTPB2306	10,800	8,800	3,803	3,086
49	CTPB2402	319,700	1,224,800	262,154	982,205
50	CVHM2313	22,800	25,800	1,513	1,548
51	CVHM2402	99,400	184,700	108,837	209,837
52	CVHM2403	508,700	156,300	429,549	128,965
53	CVHM2404	331,600	444,400	261,486	366,029
54	CVHM2405	294,800	126,200	150,476	64,018
55	CVIB2305	369,500	53,600	173,819	25,777
56	CVIB2306	800	5,900	2,288	16,992
57	CVIB2402	13,200	2,284,500	9,636	1,613,454
58	CVIB2403	116,500	226,700	28,519	56,110
59	CVIB2404	22,500	75,800	6,822	22,869
60	CVIC2309	23,900	19,500	2,184	1,592
61	CVIC2401	17,000	174,200	13,155	136,611
62	CVIC2402	89,600	19,200	39,791	8,627
63	CVIC2403	396,700	250,100	171,985	101,758
64	CVNM2311	69,700	37,000	45,327	24,726
65	CVNM2314	180,000	220,800	37,801	45,805
66	CVNM2315	31,800	216,300	38,548	255,106
67	CVNM2401	14,600	737,300	29,072	1,475,571

68	CVNM2402		57,400		69,450		
69	CVNM2403	48,100	47,900	77,131	76,831		
70	CVNM2404	20,900	28,000	42,227	56,506		
71	CVPB2315	26,700	200,000	4,272	30,000		
72	CVPB2319	9,700	7,300	5,805	4,219		
73	CVPB2322	341,000	7,100	61,313	1,267		
74	CVPB2401	244,400	400,000	252,066	407,111		
75	CVPB2402	35,000		26,600			
76	CVPB2403	1,900	21,800	1,928	22,572		
77	CVPB2404	447,400	786,900	190,709	327,201		
78	CVPB2405	543,100	743,000	274,647	368,595		
79	CVPB2406	297,400	298,100	163,822	164,223		
80	CVRE2315	23,600	23,200	1,173	800		
81	CVRE2401	200	100	62	32		
82	CVRE2402	1,234,200	892,400	394,989	283,384		
83	CVRE2403	3,241,000	639,200	397,548	72,316		
84	CVRE2404	824,500	448,600	129,351	67,846		
85	E1VFN30	690,500	551,000	15,734,824	12,557,384	700,000	15,921,000
86	FUEDCMID	10,300	32,700	123,600	390,996		
87	FUEKIV30	1,400		12,152			
88	FUEKIVFS	100	1,200	1,232	14,740		
89	FUEKIVND		100		1,226		
90	FUEMAV30	4,700	1,000	73,554	15,673		
91	FUEMAVND	600		8,405		180,000	2,521,800
92	FUESSV30	21,500	120,400	348,007	1,955,113		
93	FUESSV50	8,300	1,400	162,062	27,276		
94	FUESSVFL	741,900	510,000	15,216,431	10,461,875		
95	FUEVFNND	546,700	376,100	18,209,257	12,516,258	100,000	3,343,800
96	FUEVN100	160,400	90,300	2,807,156	1,578,350		

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Date **20/08/2024**

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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	234	0	8,183	0	365	0	19,902
1	ACB						1		22
2	BID						39		1,853
3	GAS						30		2,478
4	HPG						37		947
5	MBB						1		22
6	MSN						50		3,865
7	MWG						19		1,311
8	OCB		20		289				
9	POW						28		376
10	SAB		86		4,988				
11	SHB						2		20
12	SSB		13		281				
13	SSI						29		946
14	TCB		60		1,314				
15	TMS		11		539				
16	TPB		32		562		3		49
17	VCB						31		2,731
18	VCG		7		133				
19	VHM						41		1,574
20	VIB						2		40
21	VNL		5		79				
22	VNM						49		3,616
23	VPB						3		52

