

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **21/08/2024**

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 -->		19,494,000	21,300,200	608,429,957	694,141,495		100,000		924,500
1	AAA	800		8,620					
2	ACB	1,123,600	705,700	27,330,740	17,125,485				
3	AGG	200		3,565					
4	ANV	200		6,535					
5	APH		1,087,100		9,131,682				
6	ASM	800		7,608					
7	BCG	2,200		14,960					
8	BCM	3,600	12,000	258,450	864,930				
9	BID	21,400	23,300	1,074,730	1,165,050				
10	BMI	53,900		1,333,685					
11	BMP	600	100	62,100	10,340				
12	BVH	5,300	5,500	235,760	245,675				
13	BWE	400		17,720					
14	CII	7,200		114,150					
15	CMG	400		21,180					
16	CTD	30,200		1,949,960					
17	CTG	252,300	829,400	8,555,105	27,926,515				
18	CTR	200		25,740					
19	DBC	34,000		963,575					
20	DCM	2,600		98,265					
21	DGC	135,000	13,700	15,157,040	1,535,770				
22	DGW	2,400		149,760					
23	DIG	64,600		1,590,890					
24	DPM	177,500		6,443,530					
25	DRC	48,800		1,688,720					
26	DXG	782,400		12,183,355					

27	EIB	45,200	9,000	865,285	171,900		
28	EVF	12,000		149,150			
29	FPT	182,700	627,600	24,231,800	82,641,010		
30	FRT	2,200	130,000	411,030	24,019,660		
31	FTS	2,600	120,000	111,735	5,172,210		
32	GAS	17,000	47,400	1,439,660	4,028,740		
33	GEX	14,600		318,085			
34	GMD	39,400	5,100	3,248,850	425,340		
35	GVR	221,700	263,100	7,742,095	9,193,990		
36	HAG	14,000		149,100			
37	HCM	71,000	851,200	1,943,890	23,294,155		
38	HDB	525,700	463,900	14,183,975	12,488,300		
39	HDC	2,400	100	69,140	2,890		
40	HDG	4,800		137,160			
41	HHS	200,000		1,877,124		100,000	924,500
42	HHV	9,400	100	114,210	1,220		
43	HPG	1,579,500	1,540,700	41,092,470	40,034,020		
44	HSG	12,000		252,650			
45	HT1	20,000		244,060			
46	IJC	40,000		580,000			
47	KBC	12,400		339,180			
48	KDC	2,600		144,460			
49	KDH	128,800	2,300	4,833,000	86,710		
50	LPB	973,400	3,600	30,382,740	112,770		
51	MBB	1,420,600	2,140,900	34,774,510	52,202,645		
52	MSB	63,800	59,700	952,395	895,010		
53	MSN	306,700	320,800	23,821,470	24,887,120		
54	MWG	588,000	687,100	40,896,500	47,896,380		
55	NKG	4,800		104,200			
56	NLG	17,400	40,400	705,900	1,630,535		
57	NT2	339,400		6,842,990			
58	NVL	5,000		62,750			
59	OCB	22,800	34,100	330,050	494,405		
60	ORS		100		1,280		
61	PAN	600		13,890			
62	PC1	72,400		2,131,735			
63	PDR	5,600	100	117,320	2,115		
64	PHR	200		11,500			
65	PLX	52,300	81,600	2,589,260	4,002,960		
66	PNJ	10,500	20,000	1,131,300	2,164,500		

67	POW	86,400	1,508,400	1,188,600	20,784,385		
68	PVD	32,100		899,030			
69	PVT	4,800	30,000	140,340	885,915		
70	REE	34,000	3,600	2,379,100	252,360		
71	SAB	28,000	37,100	1,610,240	2,139,640		
72	SBT	9,400	100	122,670	1,310		
73	SCR		100		608		
74	SCS	200		16,800			
75	SHB	763,300	750,500	8,182,425	7,995,640		
76	SJS	200		13,300			
77	SSB	115,000	121,600	2,476,365	2,623,740		
78	SSI	406,100	238,800	13,327,955	7,796,275		
79	STB	618,000	828,400	18,332,865	24,532,520		
80	SZC	200		7,630			
81	TCB	1,187,600	2,129,500	26,090,000	46,709,835		
82	TCH	209,400	361,000	3,863,505	6,633,335		
83	TCM	2,000		97,100			
84	TLG		15,000		840,500		
85	TPB	757,800	705,100	13,377,220	12,505,065		
86	VCB	113,800	131,900	10,487,520	12,096,630		
87	VCG	207,900	100	4,055,175	1,950		
88	VCI	88,500	1,400	4,142,365	65,555		
89	VGC	200		9,065			
90	VHC	22,400		1,608,920			
91	VHM	2,329,600	508,700	92,010,215	19,972,790		
92	VIB	176,900	618,600	3,781,145	13,167,435		
93	VIC	238,300	396,300	9,931,795	16,519,305		
94	VIX	14,600	100	177,090	1,200		
95	VJC	43,600	58,300	4,563,860	6,088,240		
96	VND	32,000	11,400	497,265	176,700		
97	VNM	274,600	842,100	20,703,870	63,470,900		
98	VPB	1,725,400	1,367,400	32,264,495	25,471,245		
99	VPI	2,400		138,520			
100	VRE	175,200	509,000	3,291,150	9,553,105		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **21/08/2024**

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 -->		22,746,500	26,133,200	104,406,167	89,983,927	2,300,000	3,000,000	47,529,800	30,087,500
1	CACB2304	31,400	100	63,439	200				
2	CACB2305	776,700	654,000	680,494	576,876				
3	CACB2402	35,200	24,800	13,588	9,466				
4	CFPT2314	844,500	620,600	4,870,827	3,587,498				
5	CFPT2317	112,100	2,100	389,927	7,250				
6	CFPT2401	284,700	128,700	527,386	230,366				
7	CHPG2331	27,500		10,697					
8	CHPG2332	24,300		11,519					
9	CHPG2333	19,200		9,917					
10	CHPG2334	20,900		11,235					
11	CHPG2339	65,100	360,500	102,742	545,841				
12	CHPG2402	426,100	350,300	551,926	430,087				
13	CHPG2403	239,900	1,377,900	93,570	513,194				
14	CHPG2404	55,800		6,318					
15	CHPG2405	497,600	2,412,900	80,953	376,421				
16	CMBB2315	712,800	1,673,800	1,076,555	2,582,248				
17	CMBB2318	402,700	1,700	699,856	2,844				
18	CMBB2402	432,800	767,500	748,632	1,264,461				
19	CMBB2403	373,600	41,000	556,380	58,733				
20	CMBB2404	300	4,900	511	8,370				
21	CMSN2313	347,300	2,294,400	148,198	958,738				
22	CMSN2316	7,100	700	2,069	189				
23	CMSN2401	150,700	173,500	182,647	213,295				
24	CMSN2402	74,800	354,600	74,890	350,933				
25	CMSN2403	25,900	294,400	21,345	240,833				
26	CMWG2314	569,600	301,500	1,195,531	626,909				
27	CMWG2316	25,800		96,084					

28	CMWG2401	110,500	10,700	330,665	31,264
29	CMWG2402	1,000	51,800	2,060	107,973
30	CMWG2403	3,100	9,200	7,585	22,849
31	CMWG2404	51,700	188,100	77,534	282,693
32	CPOW2314	175,000		112,608	
33	CPOW2315	174,600	340,200	165,773	312,124
34	CSTB2313		2,000		40
35	CSTB2328	650,200	687,400	169,453	173,948
36	CSTB2332		24,000		1,440
37	CSTB2333	11,900	1,400	8,514	939
38	CSTB2334	894,800		795,763	
39	CSTB2337	338,300	215,000	211,250	133,354
40	CSTB2402	60,300	153,300	86,904	216,274
41	CSTB2403	162,000	15,200	108,540	10,788
42	CSTB2404	660,000	300,000	561,300	255,000
43	CSTB2405	460,800	458,800	321,927	320,407
44	CSTB2406	13,400	34,500	8,149	21,644
45	CSTB2407	57,700	23,800	25,632	10,335
46	CTCB2309	94,400	300	314,827	951
47	CTCB2310	255,800	47,800	346,179	64,419
48	CTCB2402	797,700	523,400	289,155	185,109
49	CTPB2306	85,900	16,800	29,893	5,421
50	CTPB2402	833,300	1,596,000	704,466	1,259,407
51	CVHM2313	23,600		1,439	
52	CVHM2402	42,700	39,200	46,974	43,275
53	CVHM2403	72,700	303,200	61,785	245,279
54	CVHM2404	90,800	440,800	70,266	353,243
55	CVHM2405	578,200	575,800	282,920	278,339
56	CVIB2305	45,200	72,800	20,977	33,577
57	CVIB2306	48,800	14,400	140,286	42,740
58	CVIB2402	106,000	545,300	71,020	376,909
59	CVIB2403	41,500	292,700	9,917	69,259
60	CVIB2404	23,000	205,800	6,622	59,316
61	CVIC2309	21,100		2,043	
62	CVIC2401	29,900	118,100	22,325	88,470
63	CVIC2402	90,100	379,000	38,115	161,102
64	CVIC2403	25,200	370,200	10,461	149,648
65	CVNM2311	352,200	240,600	227,978	155,732
66	CVNM2314	1,000	1,400	200	300
67	CVNM2315	81,700	323,700	99,338	373,649

68	CVNM2401	26,100	67,600	51,434	134,115			
69	CVNM2402		61,400		73,190			
70	CVNM2403	17,000	18,200	25,629	27,424			
71	CVNM2404	16,600	23,700	32,522	46,608			
72	CVPB2315	942,200	88,500	149,718	13,275			
73	CVPB2319	104,300	598,700	62,839	337,481			
74	CVPB2322	179,900	118,700	35,318	22,429			
75	CVPB2401	409,200	6,200	440,404	6,558			
76	CVPB2402	1,000	253,200	810	201,623			
77	CVPB2403	154,200	301,300	167,480	332,891			
78	CVPB2404	991,100	495,700	454,098	215,081			
79	CVPB2405	179,400	595,100	92,940	296,979			
80	CVPB2406	112,500	228,500	64,215	129,527			
81	CVRE2315	20,800		1,040				
82	CVRE2401	500		153				
83	CVRE2402	1,569,800	48,800	482,325	15,308			
84	CVRE2403	716,700	202,200	90,312	23,654			
85	CVRE2404	24,100	38,900	3,914	6,320			
86	E1VFN30	966,100	720,700	22,033,571	16,437,314	800,000		18,214,000
87	FUEDCMID	7,200	100	86,983	1,198			
88	FUEKIV30	3,900	300	33,817	2,601		2,000,000	17,421,500
89	FUEKIVFS	300		3,716				
90	FUEKIVND	100		1,246		1,000,000	1,000,000	12,666,000
91	FUEMAV30	4,500		70,733				
92	FUEMAVND	500		7,080				
93	FUESSV30	22,900	8,200	371,160	132,667			
94	FUESSV50	9,200	600	180,356	11,727			
95	FUESSVFL	576,800	532,400	11,865,820	10,949,198			
96	FUEVFN30	1,421,000	1,259,700	47,497,513	42,101,407	500,000		16,649,800
97	FUEVN100	118,100	1,900	2,080,942	33,383			

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PROPRIETARY TRADING (STOCKS)

Date **21/08/2024**

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	505	0	27,672
1	BID						48		2,299
2	GAS						55		4,648
3	HDB						1		25
4	HPG						19		489
5	MSN						36		2,801
6	MWG						52		3,588
7	POW						55		738
8	SHB						15		149
9	SSI						44		1,422
10	TCB						1		20
11	TPB						4		65
12	VCB						62		5,506
13	VHM						62		2,393
14	VIB						2		40
15	VNM						45		3,420
16	VPB						4		69

