

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/08/2024**

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 -->		16,978,200	14,709,400	568,515,102	408,598,446	500,000	14,122,000	19,862,500	88,886,100
1	AAA	800		8,520					
2	ACB	385,700	388,400	9,410,160	9,476,160				
3	AGG	200		3,580					
4	ANV	200		6,520					
5	APH		399,000		3,263,871				
6	ASM	800		7,504					
7	BCG	2,200		14,901					
8	BCM	27,600	14,800	1,982,360	1,063,840				
9	BID	22,000	94,100	1,110,760	4,794,230				
10	BMI	55,000	2,900	1,379,750	72,650				
11	BMP	200	500	21,400	53,500				
12	BVH	5,100	4,800	227,775	213,905				
13	BWE	400		17,710					
14	CII	10,500		166,290					
15	CMG	400		21,820					
16	CTD	97,100		6,251,890					
17	CTG	748,400	245,300	25,830,810	8,491,835		100,000		3,227,700
18	CTR	200		25,440					
19	DBC	7,200		202,810					
20	DCM	3,700		138,160					
21	DGC	7,200		810,370					
22	DGW	3,500		216,000					
23	DIG	35,600		879,495					
24	DPM	7,000		250,390					
25	DRC	51,200		1,747,760					
26	DXG	937,900		14,753,395					

27	EIB	52,700	85,000	1,005,490	1,611,740		
28	EVF	17,500		216,025			
29	FPT	22,900	170,200	3,066,390	22,810,580		
30	FRT	3,300		620,210			
31	FTS	3,700		160,145			
32	GAS	211,300	16,200	17,912,570	1,373,480		
33	GEX	21,200		461,035			
34	GMD	10,300	25,500	852,030	2,113,950		
35	GVR	105,300	44,400	3,697,130	1,550,595		
36	HAG	21,700		230,720			
37	HCM	122,500	208,200	3,384,270	5,806,470		
38	HDB	202,500	398,200	5,449,565	10,740,670		
39	HDC	3,500		101,175			
40	HDG	7,000		202,710			
41	HHS	140,000		1,315,772		160,000	1,486,400
42	HHV	373,800		4,477,525			
43	HPG	787,400	1,334,700	20,415,765	34,467,780		
44	HSG	17,500		366,375			
45	HT1	320,000		3,840,075			
46	IJC	35,000		505,750			
47	KBC	17,900		488,550			
48	KDC	3,700		205,440			
49	KDH	17,500	11,500	655,685	432,400		
50	LPB	759,700	55,400	23,960,445	1,739,820		
51	MBB	1,221,900	812,300	30,182,915	20,041,025		
52	MSB	56,800	75,600	851,920	1,131,905		
53	MSN	119,500	193,400	9,291,660	15,142,470		
54	MWG	440,800	300,100	30,819,280	20,920,270		
55	NAB		6,000		101,375		
56	NHH		700,000		10,548,975		
57	NKG	7,000		151,460			
58	NLG	10,300	13,000	420,040	529,100		
59	NT2	32,400		657,665			
60	NVL	5,000		64,875			
61	OCB	64,100	92,800	932,310	1,353,730		
62	PAN	600		13,845			
63	PC1	1,091,200		32,277,590			
64	PDR	7,800		166,060			
65	PHR	200		11,480			
66	PLX	43,100	9,600	2,117,250	471,650		

67	PNJ	289,300	40,000	31,444,780	4,359,500				
68	POW	14,000	75,000	191,010	1,026,250				
69	PTB	7,300		481,800					
70	PVD	10,500		291,735					
71	PVT	37,000		1,077,480					
72	REE	6,200	18,000	433,340	1,254,600				
73	SAB	181,800	14,800	10,402,000	847,300				
74	SBT	13,800		179,530					
75	SCS	200		16,650					
76	SHB	276,900	539,200	2,969,260	5,778,050				
77	SJS	200		13,030					
78	SSB	110,900	149,000	2,467,150	3,275,965				
79	SSI	144,700	249,000	4,768,075	8,194,115				
80	STB	604,800	883,000	18,071,910	26,417,245				
81	SZC	200		7,585					
82	TCB	1,699,600	1,909,700	38,076,255	42,653,190				
83	TCD					13,662,000			76,507,200
84	TCH	213,800	100,000	3,940,190	1,860,000				
85	TCM	10,000		486,000					
86	TLG	55,100	5,000	3,120,570	277,500				
87	TPB	135,300	488,100	2,436,595	8,766,920				
88	VCB	220,000	246,500	20,336,340	22,796,820				
89	VCG	330,700		6,301,330					
90	VCI	10,500	5,000	493,560	236,190				
91	VDS	100,000		2,195,015					
92	VGC	200		8,910					
93	VHC	13,500		967,120					
94	VHM	664,700	225,300	26,471,510	8,938,365	500,000	200,000	19,862,500	7,664,800
95	VIB	173,400	1,055,800	3,207,810	19,512,710				
96	VIC	189,400	202,800	7,967,475	8,519,960				
97	VIX	26,600	98,000	322,925	1,190,765				
98	VJC	9,700	32,500	1,012,210	3,385,160				
99	VND	32,500	99,400	509,350	1,563,535				
100	VNM	1,099,500	147,900	81,906,030	11,058,560				
101	VPB	854,100	1,353,800	16,023,200	25,367,040				
102	VPI	3,500		200,820					
103	VRE	649,600	1,069,700	12,681,785	21,000,730				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **22/08/2024**

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 -->		30,773,600	25,288,900	62,628,563	48,324,430	100,000		3,373,900	
1	CACB2304	8,700		17,961					
2	CACB2305	97,300	58,300	87,242	53,228				
3	CACB2402	25,300	423,200	10,405	177,546				
4	CFPT2314	110,700	20,400	657,018	120,758				
5	CFPT2317	75,300	100	273,528	362				
6	CFPT2401	308,300	48,900	611,326	96,080				
7	CHPG2331	23,800	53,000	8,971	19,081				
8	CHPG2332	26,000	51,000	12,264	22,950				
9	CHPG2333	22,800	49,000	11,990	24,729				
10	CHPG2334	19,000		10,141					
11	CHPG2339	230,600	712,600	358,005	1,059,893				
12	CHPG2402	144,500		182,070					
13	CHPG2403	656,900	500,100	253,554	186,910				
14	CHPG2404	23,500	540,000	2,552	48,727				
15	CHPG2405	1,532,700	4,204,300	230,930	609,062				
16	CMBB2315	134,300	951,000	210,327	1,505,081				
17	CMBB2318	42,800	5,000	76,322	9,207				
18	CMBB2402	1,130,300	777,200	1,989,332	1,330,489				
19	CMBB2403	85,300	82,200	130,842	130,689				
20	CMBB2404		5,400		9,954				
21	CMSN2313	1,015,700	690,600	482,604	297,987				
22	CMSN2316	187,500	240,900	56,739	70,934				
23	CMSN2317	300		252					
24	CMSN2401	51,200	52,100	66,895	66,813				
25	CMSN2402	171,800	279,600	177,775	276,467				
26	CMSN2403	195,900	685,600	175,148	543,839				
27	CMWG2314	443,000	127,800	938,309	268,499				

28	CMWG2401	10,200	208,100	29,848	604,398			
29	CMWG2402	62,600	74,700	127,529	158,471			
30	CMWG2403	2,900	3,300	7,150	8,174			
31	CMWG2404	179,300	315,000	269,476	478,735			
32	CPOW2314	156,300		93,780				
33	CPOW2315	59,700	100	54,924	93			
34	CSTB2328	715,100	105,800	194,829	28,624			
35	CSTB2332	101,100	149,000	6,066	10,430			
36	CSTB2333	201,400	25,100	145,445	17,873			
37	CSTB2337	212,100	76,900	137,568	50,701			
38	CSTB2402	82,000		120,433				
39	CSTB2403	200	5,500	143	4,000			
40	CSTB2404	600,100		540,089				
41	CSTB2405	90,700	194,000	69,088	143,557			
42	CSTB2406	78,600	197,400	50,243	124,709			
43	CSTB2407	92,900	17,400	43,712	8,198			
44	CTCB2309	267,800	24,400	981,754	88,011			
45	CTCB2310	893,000	7,000	1,262,660	10,150			
46	CTCB2402	985,400	381,000	404,882	147,434			
47	CTPB2306	398,300	23,900	167,261	10,003			
48	CTPB2402	873,600	42,300	777,714	39,938			
49	CVHM2313	23,900		1,434				
50	CVHM2402	73,100	77,700	85,793	91,223			
51	CVHM2403	158,600	94,500	137,098	85,392			
52	CVHM2404	537,500	2,084,000	458,569	1,835,293			
53	CVHM2405	286,400	462,900	151,525	247,810			
54	CVIB2305	777,100		383,168				
55	CVIB2402	1,200,000	29,700	863,939	22,566			
56	CVIB2403	455,100	381,000	114,607	94,428			
57	CVIB2404	119,500	183,300	36,543	52,493			
58	CVIC2309	23,000		2,267				
59	CVIC2401	7,500	285,100	5,996	222,472			
60	CVIC2402	113,200	848,600	51,391	386,461			
61	CVIC2403	144,000	771,800	63,403	345,978			
62	CVNM2311	221,700	1,167,100	131,727	695,980			
63	CVNM2314	604,200	446,500	115,683	81,697			
64	CVNM2315	221,100	528,400	241,092	566,676			
65	CVNM2401	11,800	96,900	22,687	181,112			
66	CVNM2402	20,300	175,900	22,533	188,278			
67	CVNM2403	54,000	114,700	72,550	151,249			

68	CVNM2404	17,500	227,800	31,990	391,592		
69	CVPB2315	1,800,000		288,041			
70	CVPB2319	70,800	139,200	42,386	78,902		
71	CVPB2322	494,800	2,400	100,661	473		
72	CVPB2401	458,500	199,300	504,284	219,210		
73	CVPB2402	10,000	3,100	7,900	2,521		
74	CVPB2403	5,000	35,300	5,590	38,303		
75	CVPB2404	1,438,200	1,435,300	630,666	609,090		
76	CVPB2405	637,900	1,130,800	347,513	570,727		
77	CVPB2406	254,300	295,300	147,680	172,260		
78	CVRE2315	22,900	48,000	1,340	2,400		
79	CVRE2401	478,600		175,883			
80	CVRE2402	1,334,600	352,700	501,627	132,686		
81	CVRE2403	2,272,600	2,100	372,120	399		
82	CVRE2404	1,867,100	115,100	427,390	23,536		
83	E1VFN30	352,600	176,900	8,120,275	4,078,284		
84	FUEDCMID	10,000	9,000	121,001	109,108		
85	FUEKIV30	131,400		1,147,929			
86	FUEKIVND	31,500		391,710			
87	FUEMAV30	6,800	200	107,435	3,174		
88	FUEMAVND	900		12,697			
89	FUESSV30	6,500	4,000	106,353	65,513		
90	FUESSV50	900	900	17,775	17,759		
91	FUESSVFL	420,200	350,200	8,721,429	7,278,878		
92	FUEVFNND	694,200	604,000	23,455,193	20,417,723	100,000	3,373,900
93	FUEVN100	77,000		1,362,594			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/08/2024**

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	16	0	135	0	488	0	25,983
1	ACB						4		91
2	APH		16		135				
3	BID						39		1,904
4	GAS						45		3,803
5	HPG						54		1,394
6	MBB						1		23
7	MSN						39		3,027
8	MWG						37		2,569
9	POW						33		445
10	SHB						8		80
11	SSI						69		2,246
12	TPB						4		67
13	VCB						46		4,155
14	VHM						52		2,041
15	VIB						2		34
16	VNM						54		4,089
17	VRE						1		18

