

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **23/08/2024**

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 -->		17,482,900	9,347,300	535,775,855	270,541,183		300,000		3,738,000
1	AAA	800	1,200	8,240	12,660				
2	ACB	827,300	68,500	20,156,250	1,667,780				
3	AGG	200	300	3,545	5,295				
4	ANV	200	300	6,625	9,975				
5	ASM	800	1,200	7,488	11,292				
6	BCG	2,200	3,300	14,850	22,286				
7	BCM	5,400	59,100	392,870	4,319,960				
8	BID	71,800	8,100	3,619,000	408,850				
9	BMI	4,400		109,120					
10	BMP	1,700	300	180,130	31,800				
11	BRC		18,600		230,745				
12	BVH	5,400	52,000	246,055	2,378,870				
13	BWE	400	600	17,695	26,520				
14	CII	1,200	1,800	18,810	28,170				
15	CMG	400	600	21,520	32,700				
16	CTD	200	300	12,710	19,140				
17	CTG	694,400	989,400	24,089,055	34,420,510				
18	CTR	200	300	25,460	38,350				
19	DBC	68,000	1,500	1,883,850	42,000				
20	DCM	600	900	22,515	33,645				
21	DGC	1,000	31,500	111,900	3,555,450				
22	DGW	400	600	24,760	37,200				
23	DIG	2,000	3,000	50,200	73,800				
24	DPM	800	285,600	28,520	10,158,100				
25	DXG	635,300	2,400	10,091,670	37,680				
26	EIB	93,800	13,800	1,763,905	259,885				

27	EVF	2,000	3,000	24,750	37,200		
28	FPT	292,700	148,700	38,912,750	19,786,520		
29	FRT	200	300	36,960	56,100		
30	FTS	600	900	26,325	39,420		
31	GAS	54,000	4,000	4,577,460	339,800		
32	GEX	2,600	3,900	56,160	84,435		
33	GMD	72,400	1,500	5,925,490	123,300		
34	GVR	65,300	25,900	2,278,565	901,895		
35	HCM	1,600	203,000	45,200	5,674,330		
36	HDB	524,500	117,600	14,153,725	3,178,850		
37	HDC	400	600	11,540	17,250		
38	HDG	800	1,200	22,860	34,360		
39	HHS	100,000		935,187		200,000	1,878,000
40	HHV	1,400	2,100	16,695	24,990		
41	HPG	1,025,500	673,900	26,229,580	17,208,675		
42	HSG	2,000	3,000	41,250	62,500		
43	IJC	42,000		599,100			
44	KBC	2,400	3,600	64,740	97,920		
45	KDC	600	900	33,270	50,040		
46	KDH	34,200	272,100	1,270,515	10,138,830		
47	LPB	174,300	22,700	5,542,770	722,300		
48	MBB	1,379,300	254,300	33,815,385	6,228,650		
49	MSB	81,800	13,100	1,219,490	195,730		
50	MSN	194,100	82,800	15,128,270	6,456,940		
51	MWG	264,100	143,300	18,397,030	10,007,800		
52	NAB	600		10,080			
53	NHH		901,700		13,077,800		
54	NKG	800	1,200	17,120	25,880		
55	NLG	37,400	1,500	1,511,875	60,900		
56	NT2	400	600	8,070	12,090		
57	NTL	100,000		2,429,200			
58	NVL	771,200	7,500	10,155,505	95,455		
59	OCB	75,400	539,900	1,092,120	7,812,590		
60	PAN	600	900	13,710	20,655		
61	PC1	987,500	1,500	29,143,350	44,100		
62	PDR	371,900	2,400	8,081,455	51,000		
63	PHR	200	300	11,400	17,250		
64	PLX	12,400	4,000	607,985	195,380		
65	PNJ	161,400		17,540,180			
66	POW	123,000	28,100	1,669,300	382,415		

67	PTB	38,600		2,528,300			
68	PVD	1,200	1,800	33,270	49,770		
69	PVT	30,800	1,200	889,200	35,160		
70	REE	50,400	5,000	3,540,440	349,000		
71	SAB	82,000	7,200	4,671,600	409,450		
72	SBT	1,400	2,100	17,990	26,985		
73	SCS	200	300	16,550	24,990		
74	SHB	662,400	117,300	7,058,070	1,249,245		
75	SJS	200	300	13,260	19,650		
76	SSB	141,400	104,600	2,811,325	2,087,805		
77	SSI	222,000	30,600	7,391,375	1,011,330		
78	STB	575,800	672,600	17,143,575	20,053,600		
79	SZC	200	300	7,530	11,370		
80	TCB	1,209,600	271,800	26,997,460	6,074,215		
81	TCH	1,400	402,100	25,865	7,394,935	100,000	1,860,000
82	TCM	2,000		96,800			
83	TLG		18,000		1,024,200		
84	TPB	754,100	39,700	13,477,280	712,655		
85	VCB	123,300	40,000	11,407,960	3,693,660		
86	VCG	1,400	503,300	26,565	9,561,660		
87	VCI	2,400	202,200	112,770	9,586,020		
88	VGC	200	300	8,885	13,380		
89	VHC	400	10,600	29,380	782,960		
90	VHM	642,700	132,100	25,454,215	5,232,600		
91	VIB	230,900	934,800	4,244,500	17,204,100		
92	VIC	257,700	73,500	10,750,480	3,071,550		
93	VIX	17,800	3,900	213,780	47,125		
94	VJC	52,900	13,000	5,510,960	1,354,370		
95	VND	13,400	12,600	209,365	196,905		
96	VNM	530,000	76,800	39,673,750	5,779,210		
97	VPB	1,546,300	553,100	29,054,130	10,386,720		
98	VPI	400	600	22,760	34,080		
99	VRE	908,900	98,400	17,773,305	1,936,470		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **23/08/2024**

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 -->		16,079,000	22,717,400	53,431,330	62,882,334	700,000		15,499,050	
1	CACB2304	2,600		5,326					
2	CACB2305	99,600	14,400	89,405	13,037				
3	CACB2402	96,800	4,500	36,872	1,776				
4	CFPT2314	535,200	822,100	3,110,629	4,773,028				
5	CFPT2317	29,500	3,300	104,902	11,859				
6	CFPT2401	133,100	173,000	250,229	327,082				
7	CHPG2331	23,800		8,736					
8	CHPG2332	27,000		12,218					
9	CHPG2333	25,300		13,171					
10	CHPG2334	19,200		10,111					
11	CHPG2339	236,900	217,500	332,182	301,244				
12	CHPG2402	200,000	670,000	254,000	813,000				
13	CHPG2403	100	240,100	37	85,906				
14	CHPG2404	206,900	263,600	18,828	23,724				
15	CHPG2405	1,451,300	3,685,700	203,504	482,604				
16	CMBB2315	115,700	128,100	178,005	197,390				
17	CMBB2318	119,800	1,100	210,706	1,952				
18	CMBB2402	549,200	778,100	911,515	1,274,602				
19	CMBB2403	25,100	222,200	37,853	337,007				
20	CMBB2404	1,000	56,300	1,800	98,734				
21	CMSN2313	577,000	544,100	262,126	248,382				
22	CMSN2316	10,500	68,000	2,925	18,861				
23	CMSN2317	5,000		3,850					
24	CMSN2401	39,000	30,600	48,479	38,394				
25	CMSN2402	37,100	362,400	38,272	365,648				
26	CMSN2403	186,500	579,200	161,128	481,846				
27	CMWG2314	416,100	7,800	873,780	16,314				

28	CMWG2401	120,300	156,200	342,011	444,611			
29	CMWG2402	40,000	88,400	83,271	185,474			
30	CMWG2403	500	100	1,244	267			
31	CMWG2404	59,300	65,100	91,056	94,742			
32	CPOW2314		175,000		97,414			
33	CPOW2315	100	174,600	86	149,193			
34	CSTB2328	319,000	454,200	87,476	123,063			
35	CSTB2332		43,700		2,623			
36	CSTB2333	6,200	1,200	4,450	816			
37	CSTB2337	126,400	197,400	82,130	125,406			
38	CSTB2402		200,000		280,519			
39	CSTB2403	155,400	45,000	107,229	32,100			
40	CSTB2404		470,300		411,264			
41	CSTB2405	15,600	12,100	11,443	8,856			
42	CSTB2406	51,600	144,800	31,131	87,395			
43	CSTB2407	21,000	18,300	9,692	8,423			
44	CTCB2309	17,200		62,680				
45	CTCB2310	20,600	500	29,676	725			
46	CTCB2402	853,200	956,100	362,522	372,763			
47	CTPB2306	120,500	9,000	46,088	3,289			
48	CTPB2402	68,600	749,300	58,351	641,255			
49	CVHM2313	25,000	70,000	1,492	3,500			
50	CVHM2402	70,900	177,300	80,370	205,208			
51	CVHM2403	13,000	95,000	11,410	82,213			
52	CVHM2404	26,600	371,400	22,098	300,052			
53	CVHM2405	136,300	250,300	69,986	126,814			
54	CVIB2305	224,200	133,000	103,798	63,740			
55	CVIB2402	1,248,200	123,100	885,222	86,480			
56	CVIB2403	569,200	221,800	117,871	48,498			
57	CVIB2404	150,600	3,900	37,258	1,048			
58	CVIC2309	24,200		2,177				
59	CVIC2401	300	187,900	228	140,594			
60	CVIC2402	26,600	53,800	11,681	23,250			
61	CVIC2403	25,600	111,400	10,697	46,190			
62	CVNM2311	156,100	656,700	93,216	397,854			
63	CVNM2314	69,300	181,400	13,649	30,875			
64	CVNM2315	289,300	219,400	317,183	230,963			
65	CVNM2401	8,400	197,400	15,670	364,161			
66	CVNM2402		70,200		77,636			
67	CVNM2403	19,900	40,800	27,217	55,185			

68	CVNM2404	25,800	85,000	46,555	150,360		
69	CVPB2315	25,000	300,000	4,131	48,000		
70	CVPB2319	321,800	44,200	191,576	24,802		
71	CVPB2322	440,200	29,100	88,465	5,690		
72	CVPB2401	41,200	401,200	46,144	426,604		
73	CVPB2402	154,300	39,900	126,277	31,920		
74	CVPB2403	83,000	64,500	94,520	71,352		
75	CVPB2404	660,400	1,539,900	295,933	645,527		
76	CVPB2405	1,085,100	321,000	589,943	166,880		
77	CVPB2406	165,100	36,700	95,424	21,768		
78	CVRE2315	23,300		1,534			
79	CVRE2401	19,100		6,848			
80	CVRE2402	312,400	67,300	117,890	26,106		
81	CVRE2403	714,000	1,995,800	122,145	339,328		
82	CVRE2404	368,300	108,700	83,299	24,372		
83	E1VFN30	104,800	18,600	2,409,961	427,185	600,000	13,758,000
84	FUEDCMID	25,400	200	306,686	2,422		
85	FUEKIV30	5,900	200	51,619	1,754		
86	FUEKIVND	1,600		20,140			
87	FUEMAV30	19,800	600	312,344	9,478		
88	FUEMAVND	2,100		29,665		50,000	703,650
89	FUESSV30	6,200	488,600	101,555	8,006,317		
90	FUESSV50	11,000	10,900	217,465	215,897		
91	FUESSVFL	190,500	170,800	3,937,467	3,528,732	50,000	1,037,400
92	FUEVFN30	980,800	994,700	32,952,640	33,417,922		
93	FUEVN100	43,400	1,300	768,756	23,069		

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Date **23/08/2024**

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	465	0	22,086
1	ACB						6		136
2	BID						63		3,188
3	FPT						1		125
4	GAS						46		3,910
5	HPG						52		1,358
6	MSN						28		2,165
7	MWG						27		1,885
8	POW						50		675
9	SHB						9		89
10	SSI						66		2,177
11	TCB						5		104
12	TPB						12		201
13	VCB						22		2,042
14	VHM						34		1,352
15	VIB						5		86
16	VNM						33		2,485
17	VRE						6		110

