

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **27/08/2024**

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 -->		14,739,800	8,394,800	546,995,835	285,549,250	3,800,000	886,000	128,140,000	20,605,664
1	AAA		4,000		40,600				
2	ACB	897,000	335,500	21,934,755	8,203,405				
3	ASM		4,000		37,625				
4	BCM	369,700	33,400	25,764,680	2,326,780				
5	BID	2,800	14,400	137,900	712,260		50,000		2,524,650
6	BMI	10,000		245,000					
7	BMP	20,100		2,088,640					
8	BVH	700	13,700	31,630	623,215				
9	CTD	40,000		2,548,000					
10	CTG	200,600	145,400	6,912,105	5,038,970		200,000		6,863,000
11	DBC	1,000		27,550					
12	DGC	30,000		3,290,840					
13	DPM	10,000	3,000	349,000	105,250				
14	DXG	144,000		2,305,300					
15	FPT	261,000	169,900	34,366,420	22,393,660				
16	FRT	65,000		11,488,380					
17	GAS	46,600	9,200	3,893,300	770,400				
18	GMD	30,600		2,468,400					
19	GVR	51,600	6,600	1,797,420	230,400				
20	HDB	539,800	155,400	14,616,745	4,207,085				
21	HHS						270,000		2,523,960
22	HPG	1,088,700	1,776,700	28,138,585	45,870,700	1,400,000		37,100,000	
23	HT1	60,000		723,435					
24	IJC	100,000		1,445,000					
25	KDH	13,800		521,180		300,000		10,650,000	
26	MBB	1,049,400	337,500	25,595,515	8,231,180		166,000		4,061,854

27	MSB	30,000		445,500				
28	MSN	398,000	218,400	30,328,440	16,625,910			
29	MWG	1,394,100	395,900	95,567,470	27,172,480			
30	NLG	15,600		634,530				
31	NTL					100,000		2,433,200
32	NVL	200,000		2,630,000				
33	OCB	189,200		2,717,840				
34	PHR		1,000		56,140			
35	PLX	1,400	11,700	68,580	574,085			
36	PNJ	60,000		6,105,000				
37	POW	136,000	46,000	1,815,000	614,950			
38	PTB	38,600		2,547,560				
39	REE	41,600		2,867,560				
40	SAB	27,700	19,200	1,583,710	1,094,000			
41	SHB	604,800	275,400	6,417,360	2,917,620			
42	SSB	21,000	75,200	408,000	1,463,840			
43	SSI	255,600	99,000	8,572,590	3,328,290			
44	STB	487,700	350,600	14,483,130	10,413,310			
45	SZC		1,000		37,600			
46	TCB	1,027,500	601,600	23,156,690	13,577,610			
47	TCH		200,000		3,732,500			
48	TLG		35,800		2,005,740	1,300,000	65,910,000	
49	TPB	469,100	114,000	8,331,005	2,025,400			
50	VCB	149,700	67,100	13,705,070	6,142,010			
51	VDS					100,000		2,199,000
52	VHC	30,000		2,202,000				
53	VHM	911,200	479,900	37,925,615	20,078,305			
54	VIB	427,500	557,000	7,841,090	10,212,470			
55	VIC	302,100	292,800	13,464,205	12,889,450			
56	VJC	71,000	19,700	7,406,890	2,055,150			
57	VNM	327,000	368,900	23,918,690	27,094,640			
58	VPB	911,700	619,600	17,337,830	11,789,000	800,000	14,480,000	
59	VRE	1,179,300	536,300	23,824,700	10,857,220			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/08/2024**

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 -->		21,752,100	26,460,800	44,436,130	46,820,579	300,000		7,943,900	
1	CACB2305	210,800	317,900	190,970	287,095				
2	CACB2402	25,600	204,300	9,788	77,479				
3	CFPT2314	249,300	227,700	1,411,441	1,298,339				
4	CFPT2317	93,000	3,200	320,612	10,950				
5	CFPT2401	295,700	267,700	501,129	471,009				
6	CHPG2316	100		49					
7	CHPG2331	26,100	25,000	9,877	9,090				
8	CHPG2332	23,300	76,000	10,601	29,735				
9	CHPG2333	13,700		7,127					
10	CHPG2334	26,000		13,640					
11	CHPG2339	257,600	554,200	377,148	789,149				
12	CHPG2402	289,400	10,000	362,962	12,500				
13	CHPG2403	700	30,000	266	11,126				
14	CHPG2404	25,200	534,700	2,381	43,127				
15	CHPG2405	608,100	2,781,600	84,624	382,761				
16	CMBB2315	315,700	264,400	473,727	398,646				
17	CMBB2402	33,900	708,800	54,986	1,153,870				
18	CMBB2403	58,700	116,600	82,236	168,230				
19	CMBB2404		100		173				
20	CMSN2313	748,400	1,358,100	256,386	456,376				
21	CMSN2316	23,700	355,600	4,781	71,906				
22	CMSN2317		5,000		3,146				
23	CMSN2401	10,800	131,900	11,744	147,341				
24	CMSN2402	285,900	1,210,600	230,871	1,006,156				
25	CMSN2403	658,700	1,563,800	448,055	1,047,218				
26	CMWG2314	1,237,000	715,900	2,417,258	1,442,741				
27	CMWG2401	101,300	1,671,500	270,511	4,481,334				

28	CMWG2402	56,500	185,400	106,378	350,398			
29	CMWG2403		702,100		1,644,584			
30	CMWG2404	460,500	1,580,600	611,600	2,042,094			
31	CPOW2315		100		84			
32	CSTB2328	22,900	127,700	5,997	32,952			
33	CSTB2332	1,000		40				
34	CSTB2333		229,600		149,655			
35	CSTB2337	176,900	379,000	110,966	235,463			
36	CSTB2402	327,300	1,200	474,585	1,732			
37	CSTB2403	56,000		37,520				
38	CSTB2404		146,000		125,689			
39	CSTB2405	25,600	26,300	17,501	17,975			
40	CSTB2406	76,900	122,800	41,092	64,609			
41	CSTB2407	27,300	27,300	11,911	11,911			
42	CTCB2309	24,000	5,000	91,250	19,250			
43	CTCB2310	152,100	1,700	225,208	2,533			
44	CTCB2402	261,600	410,800	108,134	168,407			
45	CTPB2306	16,600	206,100	5,569	69,615			
46	CTPB2402		784,400		650,287			
47	CVHM2313	1,059,400		63,567				
48	CVHM2402	115,000	619,000	162,711	888,968			
49	CVHM2403	221,200	381,800	246,309	448,290			
50	CVHM2404	303,400	204,300	325,707	228,359			
51	CVHM2405	591,800	570,100	419,674	399,849			
52	CVIB2305	21,500	302,000	9,987	138,940			
53	CVIB2402	740,800	100,200	540,681	72,144			
54	CVIB2403	16,500	185,500	3,294	34,927			
55	CVIB2404	101,100	392,600	22,642	89,446			
56	CVIC2309	230,900		21,434				
57	CVIC2314	99,800		43,919				
58	CVIC2401	256,400	396,600	284,460	426,406			
59	CVIC2402	782,700	132,500	441,639	90,426			
60	CVIC2403	1,444,200	185,900	816,376	122,959			
61	CVNM2311	140,500	310,600	70,839	158,609			
62	CVNM2314	93,300	368,900	11,196	44,350			
63	CVNM2315	233,600	250,200	219,334	221,590			
64	CVNM2401	3,900	122,700	6,700	207,775			
65	CVNM2402	2,100	64,000	2,050	62,742			
66	CVNM2403	60,300	43,000	64,058	48,529			
67	CVNM2404	20,600	52,200	30,725	75,684			

68	CVPB2315	25,700		4,459			
69	CVPB2319	39,900	300,300	24,131	177,183		
70	CVPB2322	14,100	63,900	3,056	14,086		
71	CVPB2401		122,200		136,992		
72	CVPB2402	26,500	50,000	22,565	43,600		
73	CVPB2403	54,500	4,200	62,305	4,956		
74	CVPB2404	158,400	264,000	74,768	123,642		
75	CVPB2405	1,021,100	899,000	568,122	501,068		
76	CVPB2406	937,300	920,200	581,164	570,701		
77	CVRE2315	23,500		1,400			
78	CVRE2401	1,245,100	79,100	518,817	31,504		
79	CVRE2402	1,596,100	61,100	701,891	27,670		
80	CVRE2403	1,497,900	104,000	304,985	20,895		
81	CVRE2404	115,000	156,300	35,434	44,306		
82	E1VFN30	95,000	1,700	2,190,441	39,204	200,000	4,614,600
83	FUEDCMID	4,000		48,120			
84	FUEKIV30	249,200		2,192,962			
85	FUEKIVFS		300		3,747		
86	FUEKIVND	34,700	34,700	435,664	435,664		
87	FUEMAV30	17,200	100	272,276	1,585		
88	FUEMAVND	100	100	1,406	1,395		
89	FUESSV30	21,300	300	348,959	4,926		
90	FUESSV50	10,900	100	215,948	1,985		
91	FUESSVFL	37,700	1,000	784,411	20,800		
92	FUEVFN30	625,200	645,400	20,791,155	21,467,942	100,000	3,329,300
93	FUEVN100	58,800		1,043,468			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **27/08/2024**

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	340	0	16,946
1	ACB						1		23
2	BID						47		2,374
3	GAS						18		1,525
4	HPG						27		703
5	MBB						1		23
6	MSN						23		1,792
7	MWG						48		3,360
8	POW						40		536
9	SHB						20		197
10	SSI						21		704
11	TCB						4		84
12	TPB						7		116
13	VCB						16		1,478
14	VHM						15		596
15	VIB						1		17
16	VNM						44		3,296
17	VPB						7		124

