

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **28/08/2024**

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 -->		10,137,700	18,653,000	346,924,869	684,376,280	830,000	122,000	28,871,550	4,132,580
1	AAA	800	1,200	8,160	12,200				
2	ACB	515,300	345,100	12,605,970	8,436,660				
3	AGG	200	300	3,535	5,355				
4	ANV	200	20,300	6,455	653,955				
5	APH		27,000		202,571				
6	ASM	800	1,200	7,616	11,360				
7	BCG	2,200	3,400	14,773	23,119				
8	BCM	102,500	4,200	7,118,220	292,760				
9	BID	21,400	20,400	1,063,500	1,014,080				
10	BMI	63,600	5,500	1,559,105	135,840				
11	BMP	20,200	300	2,100,840	31,520				
12	BVH	5,600	5,000	253,475	226,400				
13	BWE	400	600	17,770	26,620				
14	CII	1,200	1,800	18,750	28,410				
15	CMG	400	600	20,960	31,520				
16	CTD	200	300	12,750	19,310				
17	CTG	79,100	289,600	2,748,965	10,057,870	830,000		28,871,550	
18	CTR	200	300	25,400	38,060				
19	DBC	1,000	1,500	28,275	42,025				
20	DCM	600	900	22,230	33,420				
21	DGC	11,000	11,500	1,211,400	1,266,310				
22	DGW	100,400	600	6,087,090	36,500				
23	DIG	22,800	3,000	545,445	75,950				
24	DPM	10,800	1,200	375,900	42,020				
25	DXG	158,400	1,043,600	2,488,965	16,380,745				
26	EIB	6,200	9,300	116,095	174,220				

27	EVF	2,000	3,000	24,450	36,750		
28	FPT	168,900	242,500	22,539,240	32,384,530		
29	FRT	30,700	300	5,425,340	53,050		
30	FTS	600	1,000	26,040	43,720		
31	GAS	20,900	23,600	1,748,380	1,973,500		
32	GEX	2,600	3,900	55,900	84,205		
33	GMD	1,000	1,500	80,350	120,850		
34	GVR	270,300	373,000	9,627,175	13,198,660		
35	HAH		200		8,240		
36	HCM	933,900	2,500	27,440,720	73,375		
37	HDB	209,500	458,800	5,668,440	12,419,520		
38	HDC	400	600	11,550	17,545		
39	HDG	800	1,200	22,720	34,120		
40	HHS	100,000		933,355			
41	HHV	1,400	2,100	16,380	24,920		
42	HPG	529,800	1,607,400	13,640,330	41,506,785		
43	HSG	2,000	213,100	41,800	4,484,195		
44	KBC	2,400	3,600	64,260	96,720		
45	KDC	600	900	33,060	49,770		
46	KDH	2,000	3,000	74,850	112,450		
47	LCG		100		1,100		
48	LPB	8,200	472,300	258,710	14,860,875		
49	MBB	200,400	1,460,700	4,915,745	35,749,300		
50	MSB	7,200	10,800	84,240	124,920		
51	MSN	247,700	545,800	19,194,620	42,112,780		
52	MWG	477,700	1,422,600	32,965,920	98,188,180		
53	NKG	800	1,200	17,740	26,400		
54	NLG	1,000	1,500	40,800	61,150		
55	NT2	400	600	7,920	11,930		
56	NVL	5,000	7,500	66,000	100,125		
57	OCB	50,000		713,500			
58	ORS		200		2,590		
59	PAN	600	900	13,650	20,505		
60	PC1	42,100	1,500	1,209,195	43,625		
61	PDR	465,400	2,700	9,810,530	58,765		
62	PHR	200	300	11,590	17,220		
63	PLX	13,000	49,400	642,710	2,443,975		
64	PNJ	22,000	90,000	2,264,040	9,148,740	22,000	2,333,980
65	POW	72,100	114,000	979,665	1,544,845		
66	PTB	16,900		1,115,400			

67	PVD	1,200	26,700	33,030	734,160		
68	PVT	800	1,200	22,800	34,500		
69	SAB	14,800	48,100	852,080	2,768,210		
70	SBT	1,400	2,200	17,745	28,120		
71	SCS	200	300	16,510	24,700		
72	SHB	302,200	621,200	3,204,940	6,572,570		
73	SJS	200	300	13,000	19,460		
74	SSB	281,900	159,000	5,432,285	3,057,650		
75	SSI	173,300	225,000	5,864,140	7,527,650		
76	STB	411,300	460,100	12,182,650	13,635,785		
77	SZC	200	300	7,380	11,230		
78	TCB	525,900	1,398,400	12,087,405	31,992,880		
79	TCH	51,400	52,200	925,795	963,670	100,000	1,798,600
80	TCM		10,000		485,200		
81	TLG		10,600		594,180		
82	TPB	413,400	381,600	7,358,660	6,798,860		
83	VCB	68,300	133,100	6,252,250	12,168,140		
84	VCG	1,400	112,200	26,670	2,135,930		
85	VCI	1,200	16,800	57,570	799,410		
86	VDS		200		4,340		
87	VGC	200	300	8,945	13,465		
88	VHC	400	600	29,740	44,190		
89	VHM	237,900	2,155,700	9,734,295	87,914,060		
90	VIB	74,400	438,100	1,361,225	8,010,245		
91	VIC	416,900	309,200	18,894,305	14,017,850		
92	VIX	2,600	3,900	30,875	46,410		
93	VJC	34,700	49,500	3,598,750	5,130,850		
94	VND	4,600	6,900	71,300	107,180		
95	VNM	332,100	1,260,900	24,421,910	92,737,810		
96	VPB	496,500	1,338,000	9,436,460	25,435,355		
97	VPI	400	600	23,080	34,460		
98	VRE	1,251,900	506,800	24,711,115	9,989,030		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **28/08/2024**

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 -->		14,046,300	18,721,200	52,081,352	39,267,680	1,600,000	1,160,000	37,973,100	12,524,880
1	CACB2304		835,000		1,727,350				
2	CACB2305	179,200	1,022,400	163,335	923,734				
3	CACB2402	30,800	104,600	11,402	39,025				
4	CFPT2314	180,800	221,100	1,055,862	1,305,919				
5	CFPT2317	7,400	100	26,449	353				
6	CFPT2401	255,600	205,900	481,988	390,842				
7	CHPG2331	22,700	23,800	8,350	8,427				
8	CHPG2332	24,700	27,000	11,041	10,512				
9	CHPG2333	25,500	50,000	13,384	25,097				
10	CHPG2334	21,100		11,223					
11	CHPG2339	53,300	363,100	75,623	498,744				
12	CHPG2402	300,000	96,100	374,329	121,586				
13	CHPG2403	187,400		63,762					
14	CHPG2404	23,800	232,300	2,222	18,907				
15	CHPG2405	325,200	1,548,600	45,552	206,038				
16	CMBB2315	67,200	406,100	103,476	616,973				
17	CMBB2318	229,700	100	401,828	172				
18	CMBB2402	805,800	160,700	1,369,749	272,793				
19	CMBB2403	5,800	27,400	8,466	40,468				
20	CMBB2404	2,800		4,921					
21	CMSN2313	238,400	573,000	87,268	224,206				
22	CMSN2316	11,800	40,500	2,717	9,113				
23	CMSN2401	39,300	36,500	46,322	42,685				
24	CMSN2402	69,900	50,100	63,085	44,957				
25	CMSN2403	1,822,500	453,300	1,411,691	350,960				
26	CMWG2314	352,700	225,500	714,143	458,050				
27	CMWG2401	26,300	364,000	73,570	1,005,893				

28	CMWG2402	31,200	204,800	61,352	402,881			
29	CMWG2403	100	15,700	234	37,530			
30	CMWG2404	29,500	38,300	40,592	52,480			
31	CPOW2314	6,700		3,752				
32	CPOW2315	150,300	5,100	130,737	4,343			
33	CSTB2328	26,000	226,400	6,627	56,430			
34	CSTB2333	14,900	13,600	9,685	8,781			
35	CSTB2337	51,600	316,700	31,476	194,961			
36	CSTB2402		173,500		243,025			
37	CSTB2403	9,600	32,700	6,240	22,087			
38	CSTB2404		588,000		496,920			
39	CSTB2405	18,300	21,400	11,906	13,963			
40	CSTB2406	71,000	81,500	35,854	42,079			
41	CSTB2407	23,300	29,100	9,844	12,255			
42	CTCB2309	129,600	100	512,233	403			
43	CTCB2310	1,378,400		2,108,811				
44	CTCB2402	463,300	280,500	213,598	134,610			
45	CTPB2306		21,500		6,886			
46	CTPB2402	371,700	936,100	319,657	769,511			
47	CVHM2313	21,900		1,294				
48	CVHM2402	43,400	290,400	56,839	386,124			
49	CVHM2403	270,600	368,300	268,781	375,171			
50	CVHM2404	241,900	355,000	233,527	348,982			
51	CVHM2405	259,300	257,600	166,929	163,301			
52	CVIB2305	23,800	44,900	10,944	20,642			
53	CVIB2402	245,000	7,500	176,400	5,475			
54	CVIB2403	21,900	338,400	3,917	56,553			
55	CVIB2404	23,900	112,200	5,525	25,344			
56	CVIC2309	283,400		26,293				
57	CVIC2314	14,200		6,106				
58	CVIC2401	16,200	46,700	19,190	56,691			
59	CVIC2402	82,600	97,700	57,435	72,237			
60	CVIC2403	141,800	40,100	102,472	32,329			
61	CVNM2311	45,000	25,400	23,815	13,485			
62	CVNM2314		2,000		240			
63	CVNM2315	447,200	378,500	432,608	351,484			
64	CVNM2401	1,500	41,200	2,590	71,170			
65	CVNM2402		16,100		15,950			
66	CVNM2403	19,200	457,700	22,138	519,017			
67	CVNM2404	43,100	59,900	65,954	92,324			

68	CVPB2315	23,500		4,140					
69	CVPB2319	97,800	447,600	57,674	254,347				
70	CVPB2322	3,800	106,800	836	22,775				
71	CVPB2401	31,400	55,100	35,128	61,915				
72	CVPB2402	50,300	100	42,162	84				
73	CVPB2403	33,800	1,000	39,410	1,144				
74	CVPB2404	1,033,400	50,400	483,231	23,551				
75	CVPB2405	524,300	23,300	300,976	12,932				
76	CVPB2406	11,500	11,100	7,031	6,795				
77	CVRE2315	23,600	90,000	1,192	3,602				
78	CVRE2401	1,000	860,200	362	297,169				
79	CVRE2402	57,500	767,800	21,527	291,092				
80	CVRE2403	41,600	313,600	6,788	49,755				
81	CVRE2404	24,000	1,855,400	5,471	404,261				
82	E1VFN30	115,600	18,500	2,672,297	427,132	1,500,000	160,000	34,642,200	3,694,880
83	FUEDCMID	2,600	2,200	31,070	26,532				
84	FUEKIV30	9,700		85,470			1,000,000		8,830,000
85	FUEKIVFS	200	400	2,507	5,000				
86	FUEKIVND	100		1,261					
87	FUEMAV30	8,300	500	131,555	7,965				
88	FUEMAVND	100		1,406					
89	FUESSV30	3,500	504,500	57,470	8,306,516				
90	FUESSV50	3,600	6,200	71,277	122,647				
91	FUESSVFL	1,174,700	400,500	24,480,668	8,356,420				
92	FUEVFN30	252,500	214,200	8,411,051	7,137,578	100,000		3,330,900	
93	FUEVN100	186,800		3,312,279					

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Date **28/08/2024**

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 -->		10	0	642	0	0	325	0	18,923
1	ACB						5		114
2	BID						13		653
3	CTD	10		642					
4	FPT						1		123
5	GAS						45		3,810
6	HPG						17		442
7	MBB						3		68
8	MSN						38		2,919
9	MWG						28		1,957
10	POW						16		210
11	SHB						18		177
12	SSI						44		1,490
13	TPB						8		132
14	VCB						39		3,598
15	VHM						4		159
16	VIB						1		17
17	VNM						40		2,962
18	VPB						3		53
19	VRE						2		37

