

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **29/08/2024**

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 -->		15,344,600	16,972,400	521,628,203	540,301,858		715,300		29,330,114
1	AAA	13,200		133,820					
2	ACB	886,900	528,100	21,885,175	13,070,300				
3	AGG	2,300		40,685					
4	ANV	3,300		106,330					
5	ASM	13,200		125,495					
6	BCG	37,300		250,258					
7	BCM	25,300	11,500	1,760,590	797,050				
8	BID	10,800	11,100	538,985	557,080				
9	BMI	10,000		242,500					
10	BMP	5,000		517,700					
11	BVH	2,700	4,400	122,150	199,435				
12	BWE	6,600		293,115					
13	CII	19,800		308,185					
14	CMG	6,600		349,390					
15	CTD	3,300		209,650					
16	CTG	293,200	1,122,800	10,167,740	39,419,945				
17	CTR	3,300		415,580					
18	DBC	16,500		477,125					
19	DCM	9,900		369,630					
20	DGC	36,500		4,023,700					
21	DGW	36,600		2,227,600					
22	DIG	33,000		791,050					
23	DPM	11,600		404,580					
24	DXG	138,600	501,000	2,155,170	7,767,610		100,000		1,579,000
25	EIB	117,500	26,600	2,186,890	503,120				
26	EVF	33,000		406,450					

27	FPT	395,200	150,600	52,681,450	19,987,660		
28	FRT	3,300		587,830			
29	FTS	9,900		426,360			
30	GAS	54,000	12,600	4,510,630	1,056,380		
31	GEX	42,900		919,035			
32	GMD	103,200		8,284,120			
33	GVR	25,200	4,200	893,205	149,370		
34	HCM	384,700		11,302,510			
35	HDB	442,600	360,200	12,128,615	9,812,515		
36	HDC	6,600		189,370			
37	HDG	13,200		373,840			
38	HHV	23,100	360,000	273,140	4,225,330		
39	HPG	941,300	561,700	24,225,310	14,499,535	300,000	7,950,000
40	HSG	33,000		691,500			
41	IDI		13,600		132,243		
42	IJC	100,000		1,420,000			
43	KBC	38,600		1,030,400			
44	KDC	9,900		546,510			
45	KDH	72,100		2,713,855		100,000	3,555,800
46	LPB	199,100	368,500	6,339,140	11,652,590		
47	MBB	874,400	3,711,000	21,806,105	92,734,720		
48	MSB	241,300	21,000	2,815,845	246,150		
49	MSN	162,200	220,700	12,495,890	17,010,720		
50	MWG	629,000	1,085,900	43,371,910	74,912,720		
51	NAB	1,200	1,200	19,740	19,830		
52	NKG	13,200		292,480			
53	NLG	60,700		2,482,605			
54	NT2	6,600		130,410			
55	NVL	120,900		1,582,280			
56	OCB	89,200	3,600	1,075,410	43,500		
57	PAN	9,900		224,460			
58	PC1	411,300		11,710,540			
59	PDR	41,100		889,465			
60	PHR	3,300		193,820			
61	PLX	17,200	2,800	842,590	137,830		
62	PNJ	206,300	198,500	21,042,710	20,127,020	115,300	12,065,914
63	POW	149,400	40,200	2,037,630	551,490		
64	PTB	3,700		240,860			
65	PVD	19,800		544,170			
66	PVT	13,200		376,880			

67	REE	65,200		4,487,730			
68	SAB	61,100	12,500	3,514,590	721,370		
69	SBT	23,100		289,555			
70	SCS	3,300		272,690			
71	SHB	504,900	294,600	5,350,180	3,132,090		
72	SIP	2,000		151,600			
73	SJS	3,100		206,850			
74	SSB	68,700	55,300	1,313,460	1,054,640		
75	SSI	173,000	914,900	5,866,750	30,982,320		
76	STB	888,800	1,499,000	27,208,585	45,327,850		
77	SZC	3,300		122,705			
78	TCB	1,123,300	1,057,000	25,960,275	24,468,565		
79	TCH	53,100		972,745			
80	TCI		15,000		137,400		
81	TLG	5,000	95,600	270,000	5,206,340		
82	TPB	254,300	330,600	4,547,125	5,916,540		
83	VCB	120,300	105,400	11,065,040	9,690,110		
84	VCG	23,100	210,000	439,895	3,978,380		
85	VCI	22,200	5,400	1,044,870	257,700		
86	VGC	3,300		147,555			
87	VHC	6,600		488,420			
88	VHM	671,300	318,300	27,635,950	13,093,295	100,000	4,179,400
89	VIB	325,200	294,500	5,972,655	5,411,720		
90	VIC	353,600	255,200	15,686,895	11,318,480		
91	VIX	76,500	44,100	920,945	529,200		
92	VJC	71,500	29,900	7,439,110	3,093,960		
93	VND	93,500	39,600	1,465,905	623,040		
94	VNM	263,400	108,400	19,386,280	7,987,920		
95	VPB	1,230,700	1,487,800	23,505,830	28,480,085		
96	VPI	7,600		438,300			
97	VRE	1,095,800	477,500	21,233,550	9,276,710		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **29/08/2024**

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 -->		26,964,100	23,160,000	77,373,915	55,269,939	200,000	2,000,000	5,664,600	24,140,000
1	CACB2304	29,300	302,700	63,814	656,855				
2	CACB2305	156,200	173,100	149,773	164,381				
3	CACB2402	244,600	81,900	102,605	35,899				
4	CFPT2314	123,000	559,100	716,742	3,262,131				
5	CFPT2317	14,500	120,500	52,011	433,651				
6	CFPT2401	467,600	101,400	862,353	184,914				
7	CHPG2316		100		47				
8	CHPG2331	25,100	25,000	9,022	8,506				
9	CHPG2332	24,200	24,000	11,050	9,524				
10	CHPG2333	19,700	63,000	10,198	30,652				
11	CHPG2334	23,800		12,826					
12	CHPG2339	297,100	431,400	415,278	584,104				
13	CHPG2402	100,000	50,000	125,500	63,500				
14	CHPG2403	200		75					
15	CHPG2404	25,900	54,800	2,331	4,384				
16	CHPG2405	25,300	534,600	3,588	71,245				
17	CMBB2315	982,200	13,700	1,606,420	22,282				
18	CMBB2318	947,900	100	1,766,407	178				
19	CMBB2402	1,142,600	1,008,200	2,043,407	1,786,151				
20	CMBB2403	161,900	138,800	268,924	225,820				
21	CMBB2404	2,400		4,536					
22	CMSN2313	49,900	162,800	17,932	58,075				
23	CMSN2316		33,300		7,018				
24	CMSN2401	25,400	19,100	29,464	22,103				
25	CMSN2402	44,000	63,100	38,575	54,839				
26	CMSN2403	183,200	183,600	133,335	130,887				
27	CMWG2314	459,100	98,300	919,808	198,713				

28	CMWG2401	68,800	885,600	189,511	2,423,764			
29	CMWG2402	24,200	5,100	47,311	9,918			
30	CMWG2403		8,300		19,389			
31	CMWG2404	729,700	158,600	1,020,848	212,441			
32	CPOW2314	61,400		35,612				
33	CPOW2315	144,600		127,481				
34	CSTB2328	2,364,300	311,100	686,960	93,104			
35	CSTB2332	137,400	1,000	7,170	50			
36	CSTB2333	358,300	85,400	284,175	64,920			
37	CSTB2337	419,900	206,500	288,154	131,862			
38	CSTB2402	1,353,700	316,400	2,061,508	514,191			
39	CSTB2403	20,000	181,600	16,000	150,209			
40	CSTB2404	1,864,900	17,700	1,712,793	17,690			
41	CSTB2405	23,600	11,700	19,359	9,595			
42	CSTB2406	342,500	192,200	242,206	133,038			
43	CSTB2407	48,000	44,100	24,525	23,160			
44	CTCB2309	76,100	10,100	316,764	41,752			
45	CTCB2310	309,400	1,600	503,179	2,592			
46	CTCB2402	809,700	293,200	405,209	144,336			
47	CTPB2306	45,000	13,800	15,300	4,260			
48	CTPB2402	603,400	53,300	518,279	45,099			
49	CVHM2313	25,500	98,000	1,528	4,900			
50	CVHM2402	266,100	290,100	349,074	386,415			
51	CVHM2403	295,300	47,000	307,168	49,732			
52	CVHM2404	170,200	1,321,400	171,517	1,331,994			
53	CVHM2405	101,700	208,400	64,789	133,138			
54	CVIB2305	511,200	365,200	235,342	165,580			
55	CVIB2402	209,300		152,882				
56	CVIB2403	233,500	112,800	41,355	19,443			
57	CVIB2404	144,200	436,100	32,140	97,177			
58	CVIC2309	24,100	131,000	2,752	11,233			
59	CVIC2314		99,800		39,599			
60	CVIC2401	239,200	328,200	239,318	337,520			
61	CVIC2402	207,500	37,400	123,377	22,978			
62	CVIC2403	328,600	244,200	206,024	154,893			
63	CVNM2311	127,900	92,900	66,884	49,290			
64	CVNM2314		93,300		9,330			
65	CVNM2315	256,900	341,000	243,837	311,748			
66	CVNM2401	2,300	31,700	3,989	55,478			
67	CVNM2402	14,000	2,300	14,000	2,315			

68	CVNM2403	21,400	40,100	24,487	45,674				
69	CVNM2404	17,200	16,400	26,376	25,097				
70	CVPB2315	1,390,700	504,800	244,650	85,817				
71	CVPB2319	302,200	65,000	181,366	38,565				
72	CVPB2322	105,300	252,400	24,451	54,425				
73	CVPB2401	51,800	310,500	60,710	357,267				
74	CVPB2402	44,200	26,500	39,693	23,984				
75	CVPB2403	338,200	151,700	419,119	179,264				
76	CVPB2404	857,600	280,500	425,016	131,650				
77	CVPB2405	1,176,300	348,000	713,200	198,215				
78	CVPB2406	397,800	396,900	251,155	250,567				
79	CVRE2315	24,900	24,000	1,200	876				
80	CVRE2401	2,000	1,240,500	657	374,413				
81	CVRE2402	6,800	1,133,300	2,244	394,957				
82	CVRE2403	1,125,300	4,191,100	158,976	556,432				
83	CVRE2404	24,600	1,233,300	4,990	235,797				
84	E1VFN30	123,900	31,500	2,872,223	729,831	100,000		2,321,100	
85	FUEDCMID	97,700	7,100	1,179,384	85,355		2,000,000		24,140,000
86	FUEKIV30		600		5,328				
87	FUEKIVFS		800		10,098				
88	FUEMAV30	7,000	500	111,510	8,005				
89	FUEMAVND	1,900		26,524					
90	FUESSV30	14,500	100	239,260	1,652				
91	FUESSV50	9,000	100	178,573	1,992				
92	FUESSVFL	1,863,100	1,346,400	39,176,963	28,303,300				
93	FUEVFN30	213,400	237,200	7,133,862	7,931,386	100,000		3,343,500	
94	FUEVN100	209,800		3,733,032					

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PROPRIETARY TRADING (STOCKS)

Date **29/08/2024**

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	90	0	865	0	603	0	33,082
1	ACB						1		23
2	BID						31		1,545
3	FPT						1		124
4	GAS						56		4,695
5	HPG						74		1,919
6	IDI		66		644				
7	MBB						1		23
8	MSN						87		6,649
9	MWG						49		3,415
10	POW						37		495
11	SHB						2		20
12	SSI						50		1,677
13	TCI		24		221				
14	TPB						3		50
15	VCB						26		2,384
16	VHM						100		4,100
17	VIB						3		51
18	VNM						80		5,878
19	VPB						2		35

