

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **30/08/2024**

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 -->		24,746,500	9,469,400	839,962,265	286,340,250	26,055,600	300,000	591,584,600	4,093,200
1	AAA	8,400		85,040					
2	ACB	1,812,000	167,000	44,805,955	4,131,840				
3	ANV	2,100		67,105					
4	ASM	8,400		78,940					
5	BCG	23,100		154,000					
6	BCM	5,800	7,400	413,490	529,100				
7	BID	56,600		2,793,835					
8	BMP	3,800		393,000					
9	BVH	8,500		384,480					
10	BWE	4,200		188,255					
11	CHP					100,000		3,500,000	
12	CII	12,600		195,450					
13	CMG	4,200		222,580					
14	CTD	2,100		134,060					
15	CTG	539,200	1,409,300	18,776,870	48,961,625				
16	CTR	2,100		268,380					
17	DBC	10,500		298,300					
18	DCM	6,300		235,290					
19	DGC	140,500		16,052,590					
20	DGW	4,200		256,800					
21	DIG	121,000	34,000	2,787,095	780,300				
22	DPM	8,400		293,760					
23	DXG	23,100	676,500	361,295	10,590,995		200,000		3,158,400
24	EIB	122,100		2,272,465		15,000,000		268,500,000	
25	EVF	21,000		258,750					
26	FPT	801,900	51,800	107,996,710	6,969,490				

27	FRT	47,100		8,464,760			
28	FTS	6,300		274,515			
29	GAS	53,400		4,468,420			
30	GEX	27,300		581,880			
31	GMD	92,100		7,424,760			
32	GVR	20,000	49,500	707,555	1,755,950		
33	HCM	47,700	300,000	1,401,515	8,818,250		
34	HDB	1,161,900		31,890,450			
35	HDC	4,200		119,460			
36	HDG	8,400		237,540			
37	HHS					100,000	934,800
38	HHV	14,700		173,670			
39	HPG	1,714,100	509,100	43,968,810	13,039,370		
40	HSG	21,000	10,000	438,750	208,000		
41	IJC	507,000		7,126,460			
42	KBC	25,200		670,330			
43	KDC	6,300		347,500			
44	KDH	97,800	80,000	3,675,525	3,001,715		
45	LPB	63,900	837,700	2,005,490	26,281,950		
46	MBB	1,749,900	339,300	43,496,905	8,442,630		
47	MSB	249,100		2,880,180			
48	MSN	322,800	242,700	24,837,070	18,683,840		
49	MWG	835,100	166,400	57,728,030	11,555,510		
50	NAB	4,500		74,160			
51	NKG	8,400		183,940			
52	NLG	89,000		3,627,000			
53	NT2	4,200		83,210			
54	NVL	52,500	574,700	680,305	7,442,365		
55	OCB	67,000		803,640			
56	PAN	6,300		143,475			
57	PC1	10,500		297,875		10,855,600	309,384,600
58	PDR	16,800	677,800	363,840	14,638,545		
59	PHR	2,100		124,570			
60	PLX	15,600		759,650			
61	PNJ	80,000	67,700	8,149,180	6,903,880	100,000	10,200,000
62	POW	260,500		3,522,935			
63	PTB	3,100		204,280			
64	PVD	12,600		345,150			
65	PVT	8,400		241,110			
66	REE	57,600		3,969,050			

67	SAB	55,800		3,225,420			
68	SBT	14,700		183,995			
69	SCS	2,100		174,550			
70	SHB	1,427,800		15,115,760			
71	SIP	4,200		318,980			
72	SJS	2,100		147,840			
73	SSB	220,500		4,224,355			
74	SSI	443,800		15,013,645			
75	STB	1,141,900	248,000	34,813,015	7,564,110		
76	SZC	2,100		78,050			
77	TCB	2,240,200	322,900	51,928,950	7,464,865		
78	TCH	14,700		269,780			
79	TDC	32,000		364,300			
80	TLG	90,000	49,600	4,844,670	2,647,710		
81	TPB	593,400	83,000	10,621,300	1,489,850		
82	VCB	320,500	15,000	29,509,080	1,381,500		
83	VCG	14,700		278,390			
84	VCI	21,600		995,700			
85	VGC	2,100		93,225			
86	VHC	4,200		309,840			
87	VHM	723,700	829,100	29,909,595	34,233,360		
88	VIB	721,400	309,000	13,242,145	5,656,850		
89	VIC	711,600	2,300	31,891,540	103,155		
90	VIX	130,200		1,573,945			
91	VJC	128,400		13,498,640			
92	VND	114,300		1,779,915			
93	VNM	580,100	109,100	43,041,080	8,119,120		
94	VPB	2,709,400	383,000	51,476,390	7,280,610		
95	VPI	6,300		357,840			
96	VRE	746,200	917,500	14,412,890	17,663,765		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **30/08/2024**

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 -->		16,048,900	19,812,900	40,053,174	76,747,724	200,000	3,000,000	4,633,800	45,015,500
1	CACB2304		9,500		20,615				
2	CACB2305	39,200	191,400	37,368	183,344				
3	CACB2402	286,300	280,900	115,202	112,299				
4	CFPT2314	99,100	209,300	591,043	1,239,516				
5	CFPT2317	79,300	100	288,403	356				
6	CFPT2401	486,400	62,500	951,209	121,966				
7	CHPG2331	26,100	26,500	9,430	9,275				
8	CHPG2332	26,200	23,600	11,459	9,552				
9	CHPG2333	22,900		11,901					
10	CHPG2334	22,800		12,298					
11	CHPG2339	395,500	304,700	534,047	401,885				
12	CHPG2402	3,000		3,750					
13	CHPG2403	800	189,700	296	65,883				
14	CHPG2404	24,200		1,936					
15	CHPG2405	25,100	599,200	3,299	74,843				
16	CMBB2315	83,400	21,300	133,355	34,304				
17	CMBB2318	6,900	100	12,670	183				
18	CMBB2402	844,100	268,900	1,495,735	471,255				
19	CMBB2403	5,600	30,900	8,808	50,811				
20	CMBB2404	10,000	10,100	18,600	18,787				
21	CMSN2313	2,586,600	313,300	894,532	106,244				
22	CMSN2316		11,800		2,478				
23	CMSN2401	7,200	96,200	8,404	110,310				
24	CMSN2402	146,700	255,900	124,311	216,368				
25	CMSN2403	1,187,700	187,700	857,692	132,029				
26	CMWG2314	330,900	2,290,400	665,996	4,620,846				
27	CMWG2401	176,800	423,100	502,514	1,173,878				

28	CMWG2402	51,800	12,000	100,768	23,680
29	CMWG2403	1,200	4,500	2,821	10,572
30	CMWG2404	672,600	101,700	935,721	136,930
31	CPOW2314		6,700		3,618
32	CPOW2315	14,100	127,000	11,844	106,734
33	CSTB2328	104,400	279,000	30,807	82,385
34	CSTB2333	4,300		3,308	
35	CSTB2337	308,500	100,900	214,350	70,473
36	CSTB2402	183,500	14,700	284,698	22,678
37	CSTB2403	8,300	900	6,472	711
38	CSTB2404		1,317,100		1,263,916
39	CSTB2405	4,100	4,300	3,317	3,475
40	CSTB2406	90,100	14,400	60,294	9,815
41	CSTB2407	19,800	23,600	10,029	11,954
42	CTCB2309	20,600	5,400	85,320	22,329
43	CTCB2310	654,900	5,800	1,065,866	9,408
44	CTCB2402	817,000	161,400	404,144	78,184
45	CTPB2306	41,200	55,800	13,856	17,622
46	CTPB2402	450,000	294,000	381,631	244,020
47	CVHM2313	25,200	50,000	1,275	2,500
48	CVHM2402	38,000	127,600	51,670	174,701
49	CVHM2403	82,900	12,700	88,044	13,534
50	CVHM2404	199,000	561,700	204,121	581,373
51	CVHM2405	224,000	500,300	145,482	324,472
52	CVIB2305	24,400	17,600	11,289	8,105
53	CVIB2402	348,700	31,100	251,064	22,094
54	CVIB2403	161,600	146,900	25,933	23,096
55	CVIB2404	104,600	503,800	23,529	108,357
56	CVIC2309	20,800		2,261	
57	CVIC2314	17,800	14,200	7,575	6,014
58	CVIC2401	45,500	67,700	49,585	73,208
59	CVIC2402	27,200	84,800	18,073	56,479
60	CVIC2403	76,200	309,800	53,224	225,814
61	CVNM2311	63,600	1,471,400	36,164	819,363
62	CVNM2315	449,200	249,700	443,054	235,414
63	CVNM2401	31,900	54,600	57,420	98,500
64	CVNM2402	30,000	468,500	31,600	503,539
65	CVNM2403	31,900	62,200	39,125	74,598
66	CVNM2404	103,200	371,400	170,241	602,084
67	CVPB2315	22,600	1,353,400	3,842	223,078

68	CVPB2319	435,400	87,100	263,150	49,296			
69	CVPB2322	7,600	281,600	1,540	57,798			
70	CVPB2401	166,100	80,400	192,676	89,278			
71	CVPB2402	22,000	53,100	18,700	44,637			
72	CVPB2403		115,500		132,893			
73	CVPB2404	530,800	75,400	248,803	33,122			
74	CVPB2405	912,600	130,500	501,518	69,352			
75	CVPB2406	22,800	23,300	13,758	14,058			
76	CVRE2315	23,200		1,076				
77	CVRE2401	400	10,600	132	3,394			
78	CVRE2402		718,700		245,807			
79	CVRE2403	306,300	1,296,900	36,859	154,499			
80	CVRE2404	25,700	115,000	5,243	22,376			
81	E1VFN30	122,600	5,600	2,849,351	130,174	200,000	4,633,800	
82	FUEDCMID	100	300	1,198	3,645		2,000,000	23,950,000
83	FUEKIV30	7,500		66,604				
84	FUEKIVFS	200	800	2,517	10,071			
85	FUEKIVND	100		1,264				
86	FUEMAV30	10,000	5,200	160,000	83,096			
87	FUEMAVND	2,000	27,700	28,280	388,340			
88	FUESSV30	3,000	600	49,588	9,937			
89	FUESSV50	9,300	600	185,076	11,994			
90	FUESSVFL	546,600	550,300	11,486,332	11,563,849	1,000,000		21,065,500
91	FUEVFN30	271,000	1,438,000	9,065,543	48,158,254			
92	FUEVN100	126,100		2,249,891				

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PROPRIETARY TRADING (STOCKS)

Date **30/08/2024**

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	24	0	439
1	ACB						4		92
2	MBB						1		23
3	POW						1		13
4	SHB						5		49
5	SSI						2		63
6	TCB						3		64
7	TPB						6		100
8	VPB						2		35

