

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **09/01/2024**

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 -->		12,886,600	7,065,400	327,690,473	205,678,180	500,000	8,957,200	19,510,000	132,494,833
1	AAA	4,000		38,856					
2	ACB	640,300	314,300	16,065,320	7,894,765				
3	AGG	1,000		25,920					
4	ASM	2,004,000		21,993,395		4,310,000		45,953,220	
5	BCG	9,000		76,419					
6	BCM	700	500	41,710	30,030				
7	BID	18,800	4,300	873,805	201,365				
8	BMP	1,000		105,000					
9	BVH	8,400	1,700	336,170	68,130				
10	BWE	21,000		868,215					
11	CII	5,000		92,750					
12	CMG	1,000		40,975					
13	CRE	480,000		4,218,741		630,000		5,467,770	
14	CTG	424,100	550,200	12,605,470	16,394,115				
15	CTR	1,000		91,940					
16	DBC	4,000		104,260					
17	DCM	3,000	160,000	97,755	5,228,000				
18	DGC	7,000	65,000	659,550	6,092,020				
19	DGW	2,000		112,360					
20	DHC	1,000		41,455					
21	DIG	10,000		274,950					
22	DPM	4,000	10,000	136,100	342,000				
23	DXG	11,000		216,700					
24	DXS	1,000,000		7,752,668		2,120,000		16,230,720	
25	EIB	37,300	11,000	699,210	207,150				
26	FPT	309,000	98,500	29,926,850	9,540,550				

27	FRT	2,000		201,680				
28	FTS	3,000		132,600				
29	GAS	46,900	3,000	3,568,890	229,780			
30	GEX	13,000		292,760				
31	GMD	6,000	39,500	429,250	2,821,570			
32	GVR	452,100	1,900	9,664,785	41,090			
33	HAH	16,900	170,000	644,650	6,558,000			
34	HCM	13,200		323,530				
35	HDB	262,400	94,800	5,383,445	1,946,205			
36	HDC	2,000		65,740				
37	HDG	3,000		80,325				
38	HHV	6,000		95,790		100,000		1,620,400
39	HPG	1,407,100	750,700	39,046,660	20,796,465			
40	HSG	11,000	310,000	242,275	6,887,500	100,000	2,390,000	
41	IJC		50,000		717,500			
42	KBC	62,000	130,000	2,008,380	4,223,000	100,000		3,228,400
43	KDC	3,000		188,760				
44	KDH	11,000	43,000	344,630	1,347,150			
45	KOS	2,000		79,550				
46	LPB	11,400		187,720				
47	MBB	571,900	1,230,500	11,829,255	25,467,955			
48	MSB		85,500		1,176,060			
49	MSN	99,700	20,300	6,616,180	1,353,250			
50	MWG	299,400	343,600	12,783,360	14,679,180			
51	NBB		10,200		237,660			
52	NKG	4,000		94,360				
53	NLG	5,000	32,800	189,150	1,243,080			
54	NT2	2,000		49,480				
55	OCB	24,400	89,100	354,900	1,296,000			
56	PAN	3,000		62,370				
57	PC1	3,000		83,730				
58	PDR	7,000		199,150				
59	PHR	1,000		49,455				
60	PLX	7,900	55,600	275,085	1,939,760	1,697,200		59,994,323
61	PNJ		72,500		6,155,580			
62	POW	55,600	119,800	635,420	1,365,720			
63	PTB	1,000		56,960				
64	PVD	45,000		1,210,675				
65	PVT	3,000		77,895				
66	RAL	400		44,460				

67	REE	113,700	28,700	6,415,000	1,616,290		
68	SAB	10,300	3,200	635,800	198,340		
69	SAM	8,000		52,679			
70	SBT	7,000		97,160			
71	SCS	1,000		66,710			
72	SHB	408,200	62,200	4,752,135	726,300		
73	SJS	1,000		68,740			
74	SSB	113,800	21,200	2,664,660	492,430		
75	SSI	334,200	1,700	11,396,135	57,970		
76	STB	1,084,200	583,200	31,769,855	17,112,665		
77	SZC	1,000		36,665			
78	TCB	275,600	342,700	9,450,170	11,667,585		
79	TCH	8,000	100,000	108,720	1,355,000		
80	TDM					400,000	17,120,000
81	TNH	20,000		399,500			
82	TPB	181,600	125,200	3,238,185	2,236,935		
83	VCB	73,200	20,000	6,413,630	1,743,100		
84	VCG	7,000		172,980			
85	VCI	7,600		324,520			
86	VGC	1,000		53,000			
87	VHC	2,000		132,460			
88	VHM	243,100	38,600	10,429,385	1,660,090		
89	VIB	158,300	201,600	3,309,485	4,210,995		
90	VIC	171,300	38,600	7,546,385	1,706,925		
91	VIX	14,000		238,420			
92	VJC	34,900	7,100	3,699,690	751,860		
93	VND	52,100		1,158,990			
94	VNM	132,000	20,800	9,000,970	1,419,960		
95	VPB	780,300	445,600	14,980,385	8,557,750		
96	VPI	2,000		109,060			
97	VRE	165,300	156,700	3,879,150	3,683,355		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **09/01/2024**

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 -->		24,555,600	32,552,900	114,998,227	26,542,044	5,700,000	3,200,000	109,086,000	42,673,800
1	CACB2303	78,400	178,200	56,870	132,299				
2	CACB2304	38,900	100,000	71,187	182,000				
3	CACB2305	110,800	302,300	92,729	259,189				
4	CACB2306	231,200	448,400	464,654	892,598				
5	CACB2307	139,100	403,000	115,024	331,423				
6	CFPT2307	53,100	109,000	121,893	256,299				
7	CFPT2308	3,500	9,700	7,560	20,868				
8	CFPT2309		21,900		56,640				
9	CFPT2310	199,600	10,100	525,759	26,270				
10	CFPT2311	12,200	135,800	13,579	149,630				
11	CFPT2313	8,700	33,900	11,762	45,822				
12	CFPT2314	300	6,500	582	12,383				
13	CFPT2316	84,500	84,600	206,711	206,993				
14	CFPT2317	280,000	290,100	382,135	395,976				
15	CHDB2304	32,000	70,100	32,640	69,505				
16	CHDB2305	32,800	5,000	27,537	4,000				
17	CHDB2306	30,000	2,100	36,000	2,572				
18	CHPG2309	13,400	328,200	22,512	559,272				
19	CHPG2313	736,500	1,005,000	913,195	1,246,518				
20	CHPG2314	10,100	33,500	33,327	111,214				
21	CHPG2316	300	2,600	360	3,097				
22	CHPG2317		506,200		305,014				
23	CHPG2318	1,600	128,400	736	60,674				
24	CHPG2319	2,000	280,200	1,560	215,956				
25	CHPG2321	299,200	342,500	496,208	567,852				
26	CHPG2322	316,200	309,100	572,758	560,010				
27	CHPG2325	742,900	2,724,300	222,270	819,119				

28	CHPG2326	628,600	3,200,500	458,474	2,294,175		
29	CHPG2327	115,600	177,500	26,603	47,507		
30	CHPG2328		11,700		14,651		
31	CHPG2329	4,800	7,600	7,824	13,050		
32	CHPG2330	77,900	200	28,823	76		
33	CHPG2331	288,200	236,500	237,532	193,096		
34	CHPG2332	1,100	9,100	904	7,484		
35	CHPG2333	372,600	379,300	212,411	218,021		
36	CHPG2334	50,800	367,400	27,950	226,559		
37	CHPG2335	17,400	18,700	8,649	9,606		
38	CHPG2336		107,000		103,870		
39	CHPG2341	65,100	67,100	133,136	137,216		
40	CHPG2342	209,800	489,100	174,925	405,889		
41	CMBB2306	1,360,600	300	3,357,806	732		
42	CMBB2308	332,700	475,100	212,073	290,547		
43	CMBB2309	64,200	33,900	51,281	26,448		
44	CMBB2310	66,200	400	64,716	401		
45	CMBB2311		100		157		
46	CMBB2312	7,200		12,958			
47	CMBB2313	318,900	21,800	188,402	12,444		
48	CMBB2314	200	1,000	172	852		
49	CMBB2315	2,600	11,000	3,016	12,660		
50	CMBB2316	284,300	24,600	240,715	20,636		
51	CMBB2317	193,600	193,600	163,170	163,170		
52	CMBB2318	38,000	26,900	48,973	34,714		
53	CMSN2302		495,300		728,192		
54	CMSN2305	677,200	275,800	146,962	64,122		
55	CMSN2306	14,000	27,800	2,240	3,920		
56	CMSN2307	3,000	105,700	1,770	62,270		
57	CMSN2309	200		4			
58	CMSN2310		813,700		8,137		
59	CMSN2311		16,900		9,467		
60	CMSN2313	62,100	87,500	21,529	41,093		
61	CMSN2314	100	15,100	9	1,158		
62	CMSN2315	171,400	459,700	72,929	191,128		
63	CMSN2317		400		760		
64	CMWG2307	700		28			
65	CMWG2308		760,000		15,330		
66	CMWG2309	2,000	1,371,600	759	474,534		
67	CMWG2310	7,700	815,800	5,159	552,821		

68	CMWG2312		146,000		91,860
69	CMWG2313	1,500	88,900	1,153	68,067
70	CMWG2314	88,000	117,100	56,365	75,155
71	CMWG2315	3,000	13,000	1,290	5,200
72	CMWG2316		356,200		261,056
73	CMWG2318	200,600	233,800	343,736	400,353
74	CPDR2305	296,400	280,600	780,735	727,075
75	CPOW2305	13,100		786	
76	CPOW2309	30,000	30,000	6,650	6,650
77	CPOW2312	200	3,000	40	613
78	CPOW2315		1,000		1,360
79	CSHB2301	10,900	81,800	6,216	46,026
80	CSHB2304	45,000	10,000	26,150	5,400
81	CSHB2305	90,000	81,000	59,500	50,220
82	CSTB2306	262,300	296,800	372,466	432,040
83	CSTB2310	78,000	24,300	27,833	8,703
84	CSTB2313	54,000		41,050	
85	CSTB2314	900		216	
86	CSTB2315	70,700	37,100	15,865	8,433
87	CSTB2316	2,000	30,100	900	14,147
88	CSTB2318	298,600	397,600	187,684	249,229
89	CSTB2319	440,900		233,677	
90	CSTB2321	354,600	577,400	115,444	187,988
91	CSTB2322	2,661,300	453,600	2,004,492	340,652
92	CSTB2323	1,000	1,000	360	360
93	CSTB2324	86,400	2,000	61,407	1,480
94	CSTB2325	828,800	63,900	845,376	65,658
95	CSTB2326	2,000	100	2,480	125
96	CSTB2327	126,600	3,900	74,814	2,316
97	CSTB2328	396,100	564,200	167,505	237,758
98	CSTB2329	100,500	51,800	20,096	9,006
99	CSTB2330	18,100	30,100	10,679	16,559
100	CSTB2331	48,800	43,300	29,837	25,528
101	CSTB2334		16,000		37,640
102	CSTB2336	47,000	60,800	31,740	40,826
103	CSTB2337	391,300	560,300	452,764	644,706
104	CTCB2302	450,700	800	1,250,486	2,200
105	CTCB2304	6,900	6,800	2,129	2,098
106	CTCB2305	180,900	13,000	132,053	8,710
107	CTCB2306	48,000	3,700	62,542	4,810

108	CTCB2307	1,000		1,495			
109	CTCB2308	20,000	7,000	9,600	3,150		
110	CTCB2309	18,200	18,000	34,758	33,300		
111	CTCB2310	37,000	1,800	24,593	1,205		
112	CTCB2312	2,900	2,600	6,103	5,638		
113	CTPB2304		3,100		1,957		
114	CTPB2305	10,100	190,100	8,383	151,553		
115	CVHM2302	900	398,300	828	380,107		
116	CVHM2311	13,400	180,100	5,896	83,344		
117	CVHM2312	600		187			
118	CVHM2313	62,400	289,800	33,430	157,350		
119	CVHM2314	324,400	155,800	38,568	17,477		
120	CVHM2315	350,000	233,600	172,221	112,476		
121	CVHM2316		20,000		14,400		
122	CVHM2319	2,300		2,001			
123	CVIB2302	73,300	35,500	117,713	57,155		
124	CVIB2304	41,200	21,300	30,604	12,495		
125	CVIB2305	167,900	173,200	91,350	94,051		
126	CVIB2306	166,200		443,288			
127	CVIB2307	542,000	423,100	581,759	454,536		
128	CVIC2308	2,800	3,700	1,472	1,961		
129	CVIC2309	2,600	373,800	1,515	218,695		
130	CVIC2310	7,600	181,700	1,151	26,186		
131	CVIC2311	372,700	210,000	124,498	67,400		
132	CVIC2312	4,200	401,700	3,066	289,455		
133	CVIC2313	1,300	23,400	1,274	22,187		
134	CVNM2304	6,000	446,000	2,840	213,539		
135	CVNM2305		100		38		
136	CVNM2306		1,000		850		
137	CVNM2308		354,100		303,394		
138	CVNM2310	10,100	16,100	5,455	8,832		
139	CVNM2311	1,100	5,100	987	4,593		
140	CVNM2312	2,900		232			
141	CVNM2313	20,100	500	6,834	170		
142	CVNM2314		3,000		3,150		
143	CVPB2305	800	11,800	934	13,712		
144	CVPB2308	600	515,700	36	29,252		
145	CVPB2309	1,500	339,900	435	95,571		
146	CVPB2310	21,500	1,300	4,085	247		
147	CVPB2311		346,300		402,063		

148	CVPB2314	1,900	64,900	739	25,299				
149	CVPB2315	146,000	287,000	58,416	116,143				
150	CVPB2316	46,000	200	17,940	80				
151	CVPB2317	80,000	104,600	44,000	54,404				
152	CVPB2320	100		89					
153	CVPB2321	640,100	20,700	378,552	12,420				
154	CVPB2322	41,000	46,000	32,970	37,020				
155	CVRE2303	109,500	969,700	74,365	668,216				
156	CVRE2308		201,000		56,330				
157	CVRE2310	800		16					
158	CVRE2312	700		293					
159	CVRE2313	72,000	40,600	34,560	20,098				
160	CVRE2315	190,700	111,800	57,217	33,638				
161	CVRE2316	330,300	60,000	25,024	4,200				
162	CVRE2317		120,200		29,127				
163	CVRE2318	75,700	587,200	34,065	253,930				
164	CVRE2319	39,700	110,400	27,393	74,473				
165	CVRE2322	228,500	233,100	304,715	310,532				
166	CVRE2323	66,500	365,000	73,150	387,385				
167	E1VFN30	15,100	18,100	302,088	362,061				
168	FUEDCMID	1,100	22,200	11,936	241,149	2,700,000	2,700,000	29,376,000	29,376,000
169	FUEKIV30	100	27,900	768	214,265				
170	FUEKIVFS	1,000	100	10,970	1,097				
171	FUEMAV30	2,200	700	30,237	9,658				
172	FUEMAVND	800		8,936					
173	FUESSV30	800	1,800	11,452	25,814				
174	FUESSV50	7,500		127,500					
175	FUESSVFL	1,600	86,900	30,656	1,665,869				
176	FUEVFNND	3,521,800	25,300	93,567,419	672,229	3,000,000	500,000	79,710,000	13,297,800
177	FUEVN100	13,300	1,600	207,204	25,025				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **09/01/2024**

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	48	0	745	0	1	0	24
1	ACB						1		24
2	FDC		8		164				
3	LGL		10		39				
4	NAF		20		304				
5	PGV		10		239				

