

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **09/10/2024**

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 -->		24,734,400	25,349,000	871,762,606	740,338,043		4,242,000		105,942,900
1	AAA	400	400	3,796	3,784				
2	ACB	1,012,900	1,229,800	26,308,000	31,971,680				
3	AGG		3,100		49,290				
4	ANV	100	100	3,375	3,335				
5	APH	42,800		271,202					
6	ASM	400	400	3,648	3,664				
7	BCG	1,200	1,200	7,644	7,620				
8	BCM	11,100	4,400	762,880	302,070				
9	BID	50,200	24,200	2,468,140	1,191,000				
10	BMI		20,000		427,805				
11	BMP	56,700	57,300	6,887,820	6,965,830				
12	BVH	157,600	5,100	6,779,795	219,295				
13	BWE	10,200	200	462,070	9,040				
14	CII	9,600	600	147,390	9,240				
15	CMG	200	200	10,120	10,120				
16	CTD	100		6,220					
17	CTG	206,500	397,300	7,453,790	14,370,150				
18	CTR	100	100	13,200	12,980				
19	DBC	306,500	60,500	9,070,075	1,819,150				
20	DCM	3,300	300	125,765	11,280				
21	DGC	6,500	500	744,250	56,900				
22	DGW	5,400	200	243,800	9,060				
23	DIG	21,000	1,000	450,750	21,550				
24	DPM	6,900	300	242,160	10,455				
25	DPR	202,000		8,696,200					
26	DXG	21,100	1,100	324,690	16,940				

27	EIB	606,000	1,146,600	11,463,270	21,887,555		
28	EVF	21,000	1,000	243,650	11,600		
29	FPT	332,700	252,100	45,005,400	34,070,460		
30	FRT	4,100	100	721,000	17,690		
31	FTS	2,300	300	101,675	13,290		
32	GAS	20,400	17,000	1,480,300	1,234,320		
33	GEX	19,300	1,300	403,370	27,170		
34	GMD	32,900	21,200	2,486,990	1,604,880		
35	GVR	35,500	163,500	1,258,735	5,785,545		
36	HAG	21,000		232,050			
37	HAH	1,278,400		53,555,960			
38	HCM	700	700	21,245	21,315		
39	HDB	602,300	396,900	16,274,965	10,740,275		
40	HDC	5,000	200	126,180	5,060		
41	HDG	8,400	400	233,420	11,080		
42	HHV	12,700	700	153,105	8,470		
43	HPG	2,251,300	857,800	61,603,255	23,409,980	3,690,000	99,445,500
44	HSG	21,000	169,500	448,450	3,612,450		
45	HT1		184,500		2,148,375		
46	KBC	21,100	1,100	595,880	31,405		
47	KDC	4,300	300	217,610	15,180		
48	KDH	179,600	54,300	6,763,920	2,043,400		
49	LPB	80,200	165,000	2,683,435	5,539,440		
50	MBB	926,600	1,133,000	23,594,095	28,863,885		
51	MSB	105,600	122,700	1,355,925	1,581,910		
52	MSN	331,400	306,700	25,340,750	23,395,340		
53	MWG	3,506,400	763,300	225,515,520	49,295,840		
54	NAB	900	3,300	14,485	53,385		
55	NBB	5,000		115,500			
56	NKG	8,400	400	186,400	8,840		
57	NLG	169,500	26,500	6,871,375	1,066,315		
58	NT2	200	200	3,920	3,920		
59	NTL	100,000		2,099,760			
60	NVL	2,500	2,500	27,000	26,875		
61	OCB	64,400	44,800	805,995	564,840		
62	PAN	300	300	7,200	7,170		
63	PC1	8,500	500	237,150	14,025		
64	PDR	8,800	800	186,840	17,080		
65	PHR	100	100	5,850	5,810		
66	PLX	18,000	9,200	800,480	409,470		

67	PNJ	56,000	13,000	5,287,400	1,228,800		
68	POW	113,400	84,000	1,456,040	1,078,250		
69	PTB	100	100	6,080	6,090		
70	PVD	12,600	600	347,430	16,590		
71	PVT	93,200	400	2,703,520	11,620		
72	REE	17,600	14,400	1,151,680	942,480		
73	SAB	26,500	141,800	1,492,570	7,957,080		
74	SBT	8,700	700	110,960	8,995		
75	SCS	100	100	7,590	7,590		
76	SHB	703,100	529,200	7,600,965	5,715,090		
77	SIP	1,200	200	87,860	14,680		
78	SJS	100	100	6,620	6,540		
79	SRC		100		2,770		
80	SSB	344,400	668,500	5,984,470	11,521,620		
81	SSI	443,600	1,275,700	12,146,685	34,879,130		
82	STB	1,108,100	2,262,800	37,646,990	76,958,595		
83	SZC	100	100	3,730	3,690		
84	TCB	1,376,300	1,240,300	33,779,475	30,399,645		
85	TCH	12,700	700	219,945	12,215		
86	TDC					452,000	4,497,400
87	TLG	18,000		949,890			
88	TPB	366,400	1,624,500	6,429,550	28,539,390		
89	VCB	168,200	132,900	15,343,870	12,121,400		
90	VCG	12,700	700	235,285	12,985		
91	VCI	13,300	25,600	495,970	956,400		
92	VGC	100	100	4,320	4,315		
93	VHC	3,200	200	228,620	14,200		
94	VHM	895,900	441,700	37,900,520	18,600,000		
95	VIB	1,790,400	1,578,900	34,432,680	30,377,990		
96	VIC	216,000	199,100	8,934,855	8,212,185		
97	VIX	36,900	139,900	442,530	1,687,865		
98	VJC	64,700	42,000	6,791,550	4,400,260		
99	VND	34,700	147,500	523,560	2,218,210		
100	VNM	229,200	924,000	15,598,910	62,851,500		
101	VPB	3,044,900	6,023,100	61,218,935	121,206,215	100,000	2,000,000
102	VPI	3,300	300	185,950	16,890		
103	VRE	219,100	178,600	4,036,900	3,290,885		
104	YEG	350,000		3,239,811			

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		26,689,200	27,909,000	55,648,082	49,253,954	500,000		16,664,500	
1	CACB2402	223,400	533,200	6,602	11,987				
2	CFPT2314	78,000	43,200	462,439	258,350				
3	CFPT2317	175,200	500	649,273	1,825				
4	CFPT2401	290,000	80,500	503,964	137,927				
5	CHPG2332	28,000		11,700					
6	CHPG2333	23,100		12,995					
7	CHPG2334	26,700		13,581					
8	CHPG2339	275,300	287,400	392,501	415,176				
9	CHPG2402	373,500	144,200	588,431	223,635				
10	CHPG2403		300		138				
11	CHPG2404	22,200		222					
12	CHPG2405	1,119,300		67,223					
13	CMBB2315	536,000	272,400	878,049	450,613				
14	CMBB2402	269,000	120,000	557,905	242,738				
15	CMBB2403	138,700	144,600	226,027	236,756				
16	CMBB2404	865,200	282,600	1,670,815	526,548				
17	CMSN2401	300	100	289	94				
18	CMSN2402	780,700	399,200	290,124	158,699				
19	CMSN2403	3,480,800	569,300	1,368,227	229,357				
20	CMWG2314	2,284,300	5,181,000	3,475,741	7,799,685				
21	CMWG2401	57,600	1,460,700	112,319	2,848,216				
22	CMWG2402	155,000	1,583,100	149,368	1,663,264				
23	CMWG2403	12,000	1,726,500	17,400	2,620,399				
24	CMWG2404	24,900	746,700	249	7,467				
25	CSTB2328	352,200	42,100	163,781	18,486				
26	CSTB2333	694,800	199,200	811,968	226,683				
27	CSTB2337	188,800	13,400	193,975	13,264				

28	CSTB2402	855,400	853,600	1,797,239	1,753,695		
29	CSTB2403	11,100	4,000	13,964	4,820		
30	CSTB2404	271,300	414,400	382,844	578,022		
31	CSTB2405	324,700	46,800	407,441	55,898		
32	CSTB2406	41,600	18,300	49,773	21,722		
33	CSTB2407	220,000	304,600	149,811	208,161		
34	CTCB2402	617,800	1,322,300	243,916	517,371		
35	CTPB2402	234,300	463,200	430,044	835,434		
36	CVHM2402		100		149		
37	CVHM2403		400		438		
38	CVHM2404	2,791,100	696,800	2,517,607	598,767		
39	CVHM2405	563,600	64,400	295,080	34,169		
40	CVIB2305	500,300	2,528,900	245,465	1,249,453		
41	CVIB2402	700,000	1,806,100	588,000	1,489,224		
42	CVIB2403	23,000		230			
43	CVIB2404	284,600	1,077,300	31,523	120,217		
44	CVIC2401	342,800	500	134,242	230		
45	CVIC2402	280,700	309,000	52,507	56,210		
46	CVNM2311	26,800		8,914			
47	CVNM2315	978,000	85,800	354,248	30,791		
48	CVNM2401	51,300	228,500	73,359	323,672		
49	CVNM2402	32,000	6,500	17,951	3,625		
50	CVNM2403	175,700	152,800	51,734	41,275		
51	CVNM2404	123,400	136,500	15,823	20,101		
52	CVPB2315	24,400	100	3,755	15		
53	CVPB2319	233,200	44,900	137,350	25,785		
54	CVPB2401	89,500	355,300	119,230	466,305		
55	CVPB2402	825,800	35,800	819,790	35,457		
56	CVPB2403	304,800	605,300	417,166	833,335		
57	CVPB2404	585,200	412,300	178,355	127,156		
58	CVPB2405	533,400	554,600	271,414	283,867		
59	CVPB2406	861,000	781,100	495,010	447,494		
60	CVRE2401		100		27		
61	CVRE2402	300	300	86	85		
62	CVRE2403	23,800		1,023			
63	CVRE2404	14,900		149			
64	E1VFN30	270,200	189,900	6,370,427	4,480,817		
65	FUEDCMID	73,800	3,100	889,299	37,265		
66	FUEKIV30	1,800	200	16,244	1,810		
67	FUEKIVFS	100	500	1,324	6,540		

68	FUEKIVND	100	100	1,267	1,267		
69	FUEMAV30	300		4,887			
70	FUEMAVND		400		5,622		
71	FUESSV30	100	200	1,699	3,358		
72	FUESSV50	18,300	300	370,078	6,053		
73	FUESSVFL	407,700	226,600	9,002,120	5,011,506		
74	FUEVFNND	462,500	337,800	15,454,385	11,280,992	500,000	16,664,500
75	FUEVN100	33,500	9,100	606,141	164,447		

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	2	0	43	0	540	0	24,740
1	BID						61		3,028
2	CDC		1		17				
3	GAS						24		1,747
4	HPG						49		1,288
5	MSN						57		4,332
6	MWG						48		3,207
7	POW						75		965
8	SHB						25		250
9	SSI						56		1,544
10	STK		1		26				
11	TPB						13		213
12	VCB						25		2,317
13	VHM						32		1,364
14	VIB						2		36
15	VNM						60		4,208
16	VPB						13		243

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	2	0	23
1	FUEFCV50						2		23