

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **10/09/2024**

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 -->		26,344,400	17,235,000	678,227,120	549,255,710	905,000	190,000	21,826,300	5,220,000
1	AAA	3,200	1,600	31,387	15,576				
2	ACB	1,882,800	1,053,400	45,887,245	25,657,335				
3	ANV	800	400	25,665	12,740				
4	ASM	3,200	1,600	29,024	14,444				
5	BCG	8,800	4,400	56,881	28,255				
6	BCM	19,200	3,600	1,369,730	256,060				
7	BID	114,100	19,000	5,541,950	924,245				
8	BMI	10,000		235,250					
9	BMP	800	1,800	84,670	192,460				
10	BVH	77,000	3,200	3,352,820	138,375				
11	BWE	1,600	800	73,420	36,430				
12	CII	4,800	20,400	73,530	310,680				
13	CMG	1,600	57,600	81,140	2,851,670				
14	CTD	800	400	49,640	24,560				
15	CTG	293,400	375,700	10,349,720	13,169,490				
16	CTR	800	400	99,430	49,430				
17	DBC	4,000	14,000	120,100	416,325				
18	DCM	2,400	7,200	90,000	268,835				
19	DGC	24,000	216,200	2,692,590	24,254,900				
20	DGW	1,600	6,800	99,940	425,060				
21	DHA		9,000		362,830				
22	DIG	8,000	34,000	177,400	747,440				
23	DPM	3,200	13,600	113,560	478,820				
24	DXG	8,800	34,400	133,430	516,505				
25	EIB	24,800	152,400	454,135	2,790,565				
26	EVF	8,000	34,000	92,800	391,800				

27	FPT	427,100	258,100	55,722,860	33,555,520		
28	FRT	29,200	6,400	5,281,730	1,159,110		
29	FTS	2,400	7,200	103,780	309,375		
30	GAS	68,700	163,900	5,809,610	13,754,250		
31	GEG		10,000		115,000		
32	GEX	10,400	41,200	218,140	861,145		
33	GMD	4,000	91,400	309,850	7,072,780		
34	GVR	179,600	163,300	6,137,450	5,560,265		
35	HAG		42,000		448,700		
36	HCM	5,600	2,800	163,520	80,885		
37	HDB	754,400	283,900	19,924,685	7,449,610		
38	HDC	1,600	6,800	45,015	190,720		
39	HDG	3,200	194,800	91,460	5,581,900		
40	HHV	5,600	26,800	67,550	320,280		
41	HPG	1,367,100	2,410,100	34,841,240	61,052,215		
42	HSG	8,000	34,000	162,400	686,700		
43	HT1	55,000		656,000			
44	IJC	50,000		690,500			
45	KBC	207,700	53,000	5,401,040	1,381,610		
46	KDC	2,400	7,200	132,060	394,360		
47	KDH	284,800	199,400	10,608,840	7,420,065		
48	LPB	10,600	127,600	326,860	3,932,655		
49	MBB	2,413,700	748,200	57,565,375	17,848,890		
50	MSB	43,600	234,600	494,260	2,651,210		
51	MSN	425,800	172,600	32,339,250	13,134,220		
52	MWG	689,100	494,000	46,793,690	33,570,720		
53	NAB	2,100		34,230			
54	NKG	3,200	13,600	68,240	287,800		
55	NLG	4,000	56,400	162,675	2,291,905		
56	NT2	25,700	800	508,725	15,800		
57	NVL	20,000	10,000	261,075	128,375		
58	OCB	800	132,400	9,240	1,524,300		
59	PAN	2,400	1,200	55,755	27,765		
60	PC1	4,000	14,000	114,200	398,950	700,000	19,600,000
61	PDR	6,400	15,200	136,960	322,120		
62	PHR	800	400	46,120	22,990		
63	PLX	20,900	9,600	971,600	445,200		
64	PNJ		88,000		8,720,050		
65	POW	201,000	127,000	2,629,760	1,653,705		
66	PTB		10,000		620,000		

67	PVD	4,800	20,400	128,880	543,660		
68	PVT	143,200	13,600	4,019,860	378,500		
69	RAL		1,000		140,610		
70	REE	5,000	62,400	325,000	4,069,200		
71	SAB	41,400	206,400	2,324,160	11,476,640		
72	SBT	70,600	26,800	887,680	336,670		
73	SCS	800	400	64,810	32,080		
74	SHB	1,128,400	1,152,900	11,686,650	11,925,850		
75	SIP	1,600	600	116,880	43,600		
76	SJS	800	400	55,310	27,240		
77	SSB	304,900	77,300	5,367,090	1,362,515		
78	SSI	337,800	103,100	11,100,930	3,355,195		
79	STB	922,400	766,000	27,202,065	22,451,125		
80	SZC	800	400	28,625	14,185		
81	TCB	1,830,100	613,500	41,280,065	13,715,585		
82	TCD	5,992,100		29,967,828			
83	TCH	5,600	165,000	99,645	2,908,615		
84	TCM		16,000		730,150		
85	TDC					90,000	990,000
86	TLG		88,000		4,696,830		
87	TPB	609,200	747,000	10,886,220	13,361,245		
88	VCB	225,300	63,900	20,222,840	5,715,920		
89	VCG	5,600	20,800	105,560	390,025		
90	VCI	10,200	20,400	454,470	910,500		
91	VGC	800	400	33,515	16,500		
92	VHC	1,600	6,800	113,760	481,280		
93	VHM	843,300	537,100	36,309,155	23,019,750	100,000	4,230,000
94	VIB	471,200	252,100	8,460,075	4,526,540		
95	VIC	503,900	331,700	21,841,495	14,225,770		
96	VIX	41,200	46,800	474,860	538,320	205,000	2,226,300
97	VJC	100,700	37,900	10,462,770	3,927,280		
98	VND	58,000	63,200	847,170	918,450		
99	VNM	359,000	515,700	26,929,420	38,624,150		
100	VOS	50,000		805,300			
101	VPB	1,786,500	2,214,000	32,726,470	40,332,635		
102	VPI	2,400	6,900	138,120	396,260		
103	VRE	636,600	732,300	12,559,240	14,336,860		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **10/09/2024**

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 -->		12,987,500	32,566,300	30,417,212	41,013,437	200,000	150,000	4,511,000	1,768,500
1	CACB2304	500	24,900	1,030	50,783				
2	CACB2305	279,800	3,411,100	240,684	2,924,445				
3	CACB2402	771,200	128,900	205,419	30,831				
4	CFPT2314	16,200	340,800	88,984	1,869,882				
5	CFPT2317	200	126,800	688	430,472				
6	CFPT2401	64,100	507,200	97,892	801,997				
7	CHPG2331	24,700		6,736					
8	CHPG2332	22,800		8,058					
9	CHPG2333	48,000		18,388					
10	CHPG2334	22,900		11,458					
11	CHPG2339	629,400	421,200	725,867	484,935				
12	CHPG2402	286,900	25,200	353,529	31,576				
13	CHPG2403	1,600		574					
14	CHPG2404	23,600		969					
15	CHPG2405	24,200		3,091					
16	CMBB2315	34,900	987,100	47,812	1,324,805				
17	CMBB2318	14,600	47,800	23,724	77,397				
18	CMBB2402	213,700	795,700	351,634	1,236,823				
19	CMBB2403		328,600		386,477				
20	CMBB2404	100	9,100	158	13,749				
21	CMSN2313	139,400	752,700	35,361	179,519				
22	CMSN2401	136,600	736,900	139,952	785,256				
23	CMSN2402	361,000	599,300	231,141	394,284				
24	CMSN2403	518,800	655,700	295,390	356,438				
25	CMWG2314	507,500	1,114,600	994,518	2,135,198				
26	CMWG2401	526,300	63,400	1,358,645	163,572				
27	CMWG2402	8,000	205,200	14,400	351,748				

28	CMWG2403		17,500		37,796			
29	CMWG2404	414,600	1,051,100	438,310	1,049,745			
30	CPOW2314	1,000	54,100	320	16,818			
31	CSTB2328	310,000	870,400	64,307	181,528			
32	CSTB2333	87,100	152,600	51,535	85,426			
33	CSTB2337	8,200	792,200	4,736	462,097			
34	CSTB2402	344,100	79,000	459,524	105,215			
35	CSTB2403		300		173			
36	CSTB2404	4,200	600	3,444	461			
37	CSTB2405	17,000	32,200	8,635	16,531			
38	CSTB2406	80,600	118,400	26,118	42,781			
39	CSTB2407	195,800	292,400	71,516	108,029			
40	CTCB2309	28,300	12,800	105,196	48,337			
41	CTCB2310	61,400	251,500	89,886	368,810			
42	CTCB2402	149,300	1,180,000	51,243	404,609			
43	CTPB2306	2,600	112,000	676	25,796			
44	CTPB2402	2,378,100	410,700	1,901,977	323,508			
45	CVHM2313	25,500	2,057,700	1,572	102,989			
46	CVHM2402	47,600	445,800	76,170	707,491			
47	CVHM2403	96,700	1,420,100	125,303	1,872,179			
48	CVHM2404	65,000	708,600	80,590	906,849			
49	CVHM2405	783,800	33,400	605,215	25,284			
50	CVIB2305	73,100	123,800	27,537	45,520			
51	CVIB2402	2,000	565,400	1,260	329,609			
52	CVIB2403	25,500	22,600	2,154	1,570			
53	CVIB2404	237,900	109,600	31,200	15,428			
54	CVIC2309	26,500		1,836				
55	CVIC2401	213,100	321,300	167,572	264,905			
56	CVIC2402	139,900	1,145,900	60,621	523,759			
57	CVIC2403	28,700	550,200	12,548	222,921			
58	CVNM2311	21,300	111,500	12,464	62,360			
59	CVNM2314	900	55,000	58	3,609			
60	CVNM2315	458,800	485,900	435,471	434,813			
61	CVNM2401	8,500	128,900	15,835	245,483			
62	CVNM2402	20,500		21,929				
63	CVNM2403	32,800	178,000	40,058	206,227			
64	CVNM2404	62,200	18,600	102,694	30,802			
65	CVPB2315	25,800		3,811				
66	CVPB2319	3,700	365,500	1,584	157,239			
67	CVPB2322	182,900	119,300	11,697	8,010			

68	CVPB2401	621,500	72,000	649,410	72,848				
69	CVPB2402	11,000	121,500	6,820	72,666				
70	CVPB2403	18,200	165,100	16,896	147,620				
71	CVPB2404	24,700	39,100	5,668	8,417				
72	CVPB2405	23,900	208,300	8,491	65,771				
73	CVPB2406	22,900	65,400	9,644	26,822				
74	CVRE2315	24,300		826					
75	CVRE2401	5,900	620,000	2,114	191,240				
76	CVRE2402	130,100	2,393,800	50,241	791,269				
77	CVRE2403	115,500	2,559,100	15,668	277,467				
78	CVRE2404	26,900		5,491					
79	E1VFN30	5,500	104,700	125,513	2,374,879	200,000		4,511,000	
80	FUEDCMID		41,500		485,518		150,000		1,768,500
81	FUEKIV30		35,800		310,323				
82	FUEKIVFS	100	200	1,229	2,448				
83	FUEKIVND		200		2,460				
84	FUEMAV30	1,600		24,905					
85	FUEMAVND	1,500	600	20,447	8,187				
86	FUESSV30	1,000	15,600	16,240	252,778				
87	FUESSV50		18,300		356,710				
88	FUESSVFL	60,900	66,600	1,249,838	1,366,121				
89	FUEVFN30	549,800	292,300	17,831,561	9,517,825				
90	FUEVN100	200	69,100	3,506	1,207,174				

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Date **10/09/2024**

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	314	0	17,748
1	ACB						2		46
2	BID						26		1,266
3	FPT						1		122
4	GAS						43		3,582
5	HPG						43		1,076
6	MBB						1		22
7	MSN						38		2,816
8	MWG						39		2,648
9	POW						19		248
10	SHB						3		29
11	SSI						15		497
12	TCB						2		42
13	TPB						1		16
14	VCB						16		1,442
15	VHM						31		1,356
16	VNM						34		2,540

