

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **11/09/2024**

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 -->		12,688,600	9,031,400	365,046,535	280,712,901	600,000	537,500	52,200,000	7,856,100
1	AAA	4,000	400	38,476	3,848				
2	ACB	305,700	187,500	7,389,265	4,529,710				
3	ANV	1,000	100	31,815	3,205				
4	ASM	4,000	400	35,884	3,607				
5	BCG	11,000	1,100	69,773	6,996				
6	BCM	5,600	1,400	397,900	99,510				
7	BID	24,900	6,100	1,199,755	295,130				
8	BMI	63,000	68,900	1,451,635	1,600,700				
9	BMP	1,200	1,600	128,420	173,400				
10	BVH	36,600	1,400	1,576,165	60,610				
11	BWE	2,000	200	90,645	9,150				
12	CII	6,000	600	89,520	8,970				
13	CMG	2,000	200	99,850	10,100				
14	CNG		2,300		80,090				
15	CTD	1,000	100	61,110	6,170				
16	CTG	96,500	57,700	3,349,205	2,007,870				
17	CTR	1,000	100	123,080	12,330				
18	DBC	5,000	500	146,825	14,625				
19	DCM	3,000	300	110,790	11,160				
20	DGC	25,000	15,500	2,794,800	1,749,850				
21	DGW	2,000	200	123,720	12,360				
22	DIG	10,000	1,000	219,850	22,050				
23	DPM	4,000	400	139,060	13,980				
24	DXG	11,000	1,100	162,635	16,390				
25	EIB	46,400	3,100	851,750	56,885				
26	EVF	10,000	1,000	114,500	11,500				

27	FPT	170,800	105,900	22,304,640	13,823,860
28	FRT	1,000	100	179,660	18,020
29	FTS	3,000	300	127,150	12,960
30	GAS	17,900	114,600	1,495,150	9,589,560
31	GEX	13,000	1,300	269,620	27,010
32	GMD	16,500	77,000	1,272,800	5,942,120
33	GVR	351,900	3,600	12,073,245	123,180
34	HAH	12,100	73,700	476,410	2,874,300
35	HCM	68,000	700	1,973,040	20,405
36	HDB	258,200	176,600	6,754,070	4,641,420
37	HDC	2,000	200	55,430	5,580
38	HDG	104,000	9,200	2,890,860	256,660
39	HHV	207,000	700	2,450,680	8,260
40	HPG	891,600	1,762,800	22,472,820	44,402,185
41	HSG	10,000	1,000	201,800	20,300
42	HT1	85,000		1,009,750	
43	HVN	123,200		2,542,435	
44	KBC	217,000	1,200	5,530,050	30,720
45	KDC	3,000	300	164,010	16,350
46	KDH	15,300	35,500	565,965	1,321,615
47	LPB	18,800	400	579,885	12,340
48	MBB	1,330,500	688,200	31,568,955	16,326,320
49	MSB	73,600	91,700	829,645	1,033,250
50	MSN	132,700	151,300	9,986,000	11,363,820
51	MWG	418,200	92,300	28,201,730	6,241,880
52	NAB	1,200		19,515	
53	NKG	4,000	400	84,440	8,520
54	NLG	10,900	39,500	437,680	1,604,670
55	NT2	70,300	200	1,394,950	3,990
56	NTL	60,000		1,230,785	
57	NVL	25,000		298,000	
58	OCB	10,200	22,800	116,760	257,640
59	PAN	3,000	300	69,840	7,065
60	PC1	5,000	500	143,600	14,400
61	PDR	8,000	800	168,800	16,960
62	PHR	1,800	100	103,690	5,770
63	PLX	23,100	2,600	1,066,290	120,210
64	PNJ	16,200	40,000	1,600,880	3,966,500
65	POW	62,600	123,000	807,110	1,582,450
66	PTB		6,000		372,000

67	PVD	6,000	600	157,590	15,840		
68	PVP	35,700		608,315			
69	PVT	4,000	400	111,020	11,140		
70	RAL		3,000		420,000		
71	REE	8,100	28,800	528,300	1,876,320		
72	SAB	54,000	242,000	2,986,560	13,364,280		
73	SBT	7,000	700	88,200	8,785		
74	SCS	1,000	100	79,390	7,930		
75	SHB	355,100	113,400	3,651,770	1,166,940		
76	SIP	2,000	200	144,370	14,440		
77	SJS	1,000	100	68,420	6,810		
78	SSB	185,600	39,000	3,194,650	665,490		
79	SSI	112,800	41,400	3,621,585	1,337,145		
80	STB	512,200	208,000	15,054,610	6,081,840		
81	SZC	1,000	100	35,260	3,545		
82	TCB	1,145,500	397,800	25,267,195	8,794,495		
83	TCH	7,000	266,400	122,290	4,686,175		
84	TLG		136,300		7,115,750		
85	TPB	485,000	291,300	8,637,530	5,183,145		
86	TVB	65,500		620,242			
87	VCB	79,500	30,900	7,032,210	2,738,050	600,000	52,200,000
88	VCG	7,000	700	129,325	12,915		
89	VCI	8,400	340,700	369,720	14,950,955		
90	VDS	100,000		2,047,100			
91	VGC	1,000	100	41,250	4,175		
92	VHC	2,000	200	140,740	14,040		
93	VHM	546,600	249,900	23,185,940	10,652,540		
94	VIB	714,900	105,500	12,752,830	1,883,020		
95	VIC	319,300	43,700	13,537,300	1,860,290		
96	VIX	46,600	2,700	526,790	30,780		
97	VJC	31,400	10,000	3,295,370	1,045,000		
98	VND	40,600	2,300	581,585	33,005	537,500	7,856,100
99	VNM	181,400	247,900	13,474,270	18,413,810		
100	VOS	80,000		1,261,550			
101	VPB	1,343,200	1,586,400	24,416,240	28,790,140		
102	VPI	3,000	300	171,210	17,100		
103	VRE	667,700	662,500	12,791,240	12,614,525		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **11/09/2024**

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 -->		7,910,600	29,243,400	27,472,520	51,347,810		200,000		6,460,600
1	CACB2304	10,400	200	20,080	384				
2	CACB2305	566,300	777,700	473,665	646,303				
3	CACB2402	27,200	47,400	6,200	10,612				
4	CFPT2314	154,200	144,500	851,325	797,425				
5	CFPT2317		263,500		891,419				
6	CFPT2401	53,700	237,300	82,564	374,955				
7	CHPG2331	20,900	105,000	4,665	20,530				
8	CHPG2332	25,200	100,000	8,025	29,000				
9	CHPG2333	26,500	124,000	11,382	44,808				
10	CHPG2334	25,300		12,514					
11	CHPG2339	185,000	474,700	209,912	530,669				
12	CHPG2402	212,000	60,500	263,990	76,125				
13	CHPG2403	1,700	100	621	37				
14	CHPG2404	20,300	100,000	754	3,000				
15	CHPG2405	23,700	95,000	2,924	10,450				
16	CMBB2315	150,400	1,478,100	203,823	1,951,739				
17	CMBB2318	128,500	1,600	199,548	2,485				
18	CMBB2402	208,700	121,400	319,529	186,005				
19	CMBB2403	83,600	536,800	98,176	609,234				
20	CMBB2404	15,800	78,000	23,810	111,980				
21	CMSN2313	22,700	594,000	4,912	117,836				
22	CMSN2401		203,400		201,820				
23	CMSN2402	65,300	308,600	39,928	187,931				
24	CMSN2403	158,200	712,900	79,854	374,156				
25	CMWG2314	121,200	775,200	225,678	1,431,320				
26	CMWG2401	10,000	59,800	25,200	148,385				
27	CMWG2402	10,100	19,000	16,863	31,226				

28	CMWG2403	1,400	32,000	2,893	66,445			
29	CMWG2404	463,400	664,100	436,188	623,272			
30	CPOW2314		46,800		11,744			
31	CPOW2315	235,300		138,827				
32	CSHB2306	100		52				
33	CSTB2328	234,400	153,800	51,083	32,470			
34	CSTB2333	50,000	200	28,500	116			
35	CSTB2337	174,100	334,600	95,376	183,012			
36	CSTB2402	1,000	49,800	1,330	67,551			
37	CSTB2403		36,100		20,216			
38	CSTB2404		10,100		8,176			
39	CSTB2405	21,700	21,700	10,539	10,511			
40	CSTB2406	67,300	26,500	21,342	8,308			
41	CSTB2407	20,000	17,700	6,903	6,138			
42	CTCB2309	15,400	16,400	54,804	57,144			
43	CTCB2310	31,100	290,300	42,015	393,264			
44	CTCB2402	153,200	1,066,800	42,029	306,386			
45	CTPB2306	9,000	34,400	1,950	7,445			
46	CTPB2402	200,000	542,400	158,000	415,446			
47	CVHM2313	23,800	2,980,100	1,268	123,805			
48	CVHM2402	189,300	170,800	284,662	250,097			
49	CVHM2403	73,900	630,400	82,418	774,176			
50	CVHM2404	130,200	455,900	157,855	534,374			
51	CVHM2405	56,400	104,000	40,118	79,308			
52	CVIB2305	39,000	12,500	14,769	4,905			
53	CVIB2402	310,800	1,354,800	174,048	758,844			
54	CVIB2403	236,100	14,000	16,703	1,076			
55	CVIB2404	99,700	226,900	12,921	29,292			
56	CVIC2309	25,300	631,000	1,475	25,804			
57	CVIC2401	10,700	623,300	7,490	451,810			
58	CVIC2402	45,900	606,400	17,886	234,486			
59	CVIC2403	26,300	705,800	8,812	227,514			
60	CVNM2311	342,700	380,500	179,183	197,714			
61	CVNM2314	104,900	19,600	6,424	1,324			
62	CVNM2315	596,900	392,200	520,769	335,980			
63	CVNM2401	25,300	92,600	47,325	167,903			
64	CVNM2402		13,200		13,500			
65	CVNM2403	14,300	21,000	16,149	23,368			
66	CVNM2404	24,300	97,900	37,524	146,957			
67	CVPB2315	23,400		3,271				

68	CVPB2319		285,800		115,043		
69	CVPB2322	369,100	2,600	19,008	136		
70	CVPB2401		247,600		251,552		
71	CVPB2402		85,900		49,340		
72	CVPB2403		161,800		140,276		
73	CVPB2404	25,100	138,300	4,981	27,282		
74	CVPB2405	73,200	265,600	22,133	79,336		
75	CVPB2406	40,100	24,100	15,402	9,306		
76	CVRE2315	22,900	167,000	636	1,670		
77	CVRE2401	900	120,000	283	35,099		
78	CVRE2402	145,200	2,783,500	43,307	820,276		
79	CVRE2403	22,300	2,889,500	2,360	259,371		
80	CVRE2404	24,200	299,000	4,005	30,424		
81	E1VFN30	101,200	229,000	2,276,044	5,155,353		
82	FUEDCMID	19,200	3,700	223,275	43,194		
83	FUEKIV30	1,000		8,600			
84	FUEKIVFS	100		1,219			
85	FUEKIVND	100		1,245			
86	FUEMAV30	4,200		64,703			
87	FUEMAVND	100		1,365			
88	FUESSV30	100	493,100	1,601	7,928,433		
89	FUESSV50	6,200	2,100	120,156	40,590		
90	FUESSVFL	180,500	196,500	3,639,937	3,963,433		
91	FUEVFN30	462,500	494,200	14,959,447	15,988,896	200,000	6,460,600
92	FUEVN100	8,900	58,800	153,970	1,019,085		

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PROPRIETARY TRADING (STOCKS)

Date **11/09/2024**

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	568	0	31,171
1	ACB						1		23
2	BID						44		2,154
3	GAS						67		5,621
4	HPG						39		985
5	MSN						53		3,991
6	MWG						61		4,215
7	POW						73		963
8	SHB						3		29
9	SSI						58		1,920
10	TCB						1		21
11	TPB						1		17
12	VCB						66		6,006
13	VHM						68		2,890
14	VIB						1		17
15	VNM						31		2,303
16	VRE						1		18

