

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **12/09/2024**

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 -->		12,898,600	4,636,500	418,562,857	158,447,665	1,371,400	212,000	56,266,680	11,883,450
1	AAA	400		3,888					
2	ACB	820,000	211,500	19,968,035	5,136,745				
3	ANV	100		3,200					
4	ASM	400	2,000	3,604	18,140				
5	BAF	100,000	200	1,915,800	3,880				
6	BCG	1,100	6,100	6,985	38,913				
7	BCM	9,700	5,000	689,990	356,190				
8	BID	41,700	9,000	2,020,205	436,865				
9	BMI	10,000		225,250					
10	BMP	100	500	11,060	55,400				
11	BVH	33,400	1,700	1,443,440	73,450				
12	BWE	200	1,000	9,240	45,700				
13	CII	50,600	3,000	759,030	45,150				
14	CMG	200	1,000	10,160	50,700				
15	CNG		4,700		163,925				
16	CTD	48,700	500	3,046,730	31,250				
17	CTG	188,400	95,500	6,590,960	3,340,385				
18	CTR	100	24,900	12,390	3,079,150				
19	DBC	500		14,650					
20	DBD	1,224,100		51,068,475		1,371,400		56,266,680	
21	DCM	300	400	11,475	15,220				
22	DGC	500	34,900	57,000	3,977,650				
23	DGW	200	1,000	12,260	61,600				
24	DIG	1,000	5,000	21,850	109,500				
25	DPM	100,400	1,500	3,564,080	53,475				
26	DXG	1,100	5,500	16,335	81,950				

27	EIB	3,100	135,000	57,040	2,481,110			
28	EVF	1,000		11,550				
29	FPT	261,100	126,200	34,488,530	16,625,700			
30	FRT	100	19,800	17,830	3,528,850			
31	FTS	300		12,960				
32	GAS	27,000	3,400	2,261,860	284,980			
33	GEX	1,300		27,105				
34	GMD	500	23,000	38,800	1,781,220			
35	GVR	30,500	5,400	1,059,870	187,080			
36	HAH		100		3,925			
37	HAX		100		1,720			
38	HCM	700		20,335				
39	HDB	503,700	113,900	13,222,160	2,995,940			
40	HDC	200		5,560				
41	HDG	50,400	2,200	1,396,220	61,580			
42	HHS	100,000		878,000				
43	HHV	700	3,500	8,295	41,300			
44	HPG	1,290,600	434,100	32,691,085	11,013,655			
45	HSG	51,000	5,000	1,030,350	102,000			
46	HT1	50,000		597,500				
47	IDI		100		947			
48	KBC	51,200	5,500	1,290,360	140,250			
49	KDC	300	1,500	16,460	82,200			
50	KDH	1,000	82,900	37,300	3,089,440			
51	LBM		100		2,760			
52	LPB	400	20,600	12,380	637,780			
53	MBB	638,900	362,700	15,350,885	8,707,450			
54	MSB	4,700	58,500	53,110	662,225			
55	MSN	173,700	20,200	13,086,910	1,525,670			
56	MWG	420,400	108,300	28,380,570	7,310,850			
57	NAB		1,500		24,405			
58	NKG	400	2,000	8,500	42,800			
59	NLG	500	66,000	20,425	2,691,695			
60	NT2	21,200		422,280				
61	NVL	2,500		28,750				
62	OCB		2,000		22,780			
63	PAC	24,000		1,030,335				
64	PAN	300	1,500	7,050	35,400			
65	PC1	100,500	2,500	2,922,570	72,625			
66	PDR	800	100	16,880	2,125			

67	PHR	100		5,820			
68	PLX	23,000	4,000	1,048,410	183,470		
69	PNJ		37,300		3,711,620	97,000	10,291,700
70	POW	131,900	19,000	1,709,295	246,800		
71	PTB		23,000		1,431,380		
72	PVD	600		15,840			
73	PVT	89,300		2,510,930			
74	RAL		2,000		278,650		
75	REE		2,000		131,600		
76	SAB	41,300	46,200	2,295,700	2,586,760		
77	SBT	700	3,500	9,065	45,325	65,000	816,750
78	SCS	100		8,130			
79	SHB	699,500	133,300	7,239,825	1,374,160		
80	SIP	200	1,000	14,660	73,000		
81	SJS	100	500	6,880	33,950		
82	SSB	313,700	56,500	4,981,225	919,475		
83	SSI	142,400	45,900	4,608,330	1,491,560		
84	STB	526,200	278,500	15,619,490	8,258,400		
85	SZC	100	500	3,565	17,850		
86	TCB	942,800	339,000	21,001,285	7,544,935		
87	TCH	700		12,320			
88	TLG		12,000		633,500		
89	TPB	256,800	230,800	4,650,195	4,155,790		
90	VCB	146,200	65,000	13,094,680	5,803,520		
91	VCG	700	100	12,810	1,855		
92	VCI	600	4,000	20,310	136,360		
93	VGC	100		4,155			
94	VHC	57,000		4,010,660			
95	VHM	456,400	43,700	19,732,885	1,891,980		
96	VIB	338,200	69,300	6,097,760	1,243,165		
97	VIC	288,800	86,100	12,374,690	3,691,060		
98	VIX	2,700	24,500	30,780	279,055		
99	VJC	68,700	8,000	7,224,720	842,150		
100	VND	2,300	22,500	33,235	324,195		
101	VNM	225,800	181,000	16,866,020	13,574,920		
102	VOS	88,000		1,398,700		50,000	775,000
103	VPB	1,240,800	735,500	22,866,695	13,542,100		
104	VPI	300		17,040			
105	VRE	366,300	139,200	7,040,845	2,663,380		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **12/09/2024**

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 -->		11,935,600	9,437,100	14,402,967	20,528,045	1,400,000	2,600,000	31,693,500	22,508,500
1	CACB2304	14,500	100	28,545	199				
2	CACB2305	414,600	48,100	360,446	40,987				
3	CACB2402	41,600	19,300	9,977	4,615				
4	CFPT2314	396,400	115,800	2,237,603	656,898				
5	CFPT2317	1,400	173,800	4,888	616,946				
6	CFPT2401	317,800	41,200	531,283	67,286				
7	CHPG2331	26,200		6,022					
8	CHPG2332	28,300		9,442					
9	CHPG2333	24,800		10,457					
10	CHPG2334	24,200		12,073					
11	CHPG2339	294,500	369,100	333,384	403,923				
12	CHPG2402	77,900		100,491					
13	CHPG2403	400		148					
14	CHPG2404	23,100		898					
15	CHPG2405	24,000		3,034					
16	CMBB2315	298,500	342,400	429,776	491,138				
17	CMBB2318	3,900	1,600	6,357	2,622				
18	CMBB2402	252,900	2,600	404,842	4,165				
19	CMBB2403	114,100	23,100	139,436	28,427				
20	CMBB2404	1,500	139,000	2,310	212,692				
21	CMSN2313	182,400	451,800	34,330	84,672				
22	CMSN2401	63,200	199,100	63,201	197,070				
23	CMSN2402	198,500	160,500	117,766	95,575				
24	CMSN2403	71,500	297,500	36,305	151,174				
25	CMWG2314	231,200	1,072,900	425,134	1,975,985				
26	CMWG2401	10,100	12,200	25,260	30,613				
27	CMWG2402		24,800		41,140				

28	CMWG2403	5,400	197,700	11,124	410,488
29	CMWG2404	406,100	458,100	378,292	412,165
30	CPOW2314	60,200	1,000	15,050	290
31	CSTB2313	920,800		9,208	
32	CSTB2328	260,600	144,100	59,012	32,043
33	CSTB2333	152,900	331,300	88,678	187,841
34	CSTB2337	62,700	281,300	36,511	163,776
35	CSTB2402	133,900	4,600	186,836	6,395
36	CSTB2403	300	1,900	184	1,178
37	CSTB2404		10,000		8,030
38	CSTB2405	39,800	59,600	21,201	32,057
39	CSTB2406	28,300	27,800	10,369	10,174
40	CSTB2407	28,300	27,000	10,451	9,993
41	CTCB2309	13,800		49,862	
42	CTCB2310	347,800	11,700	485,232	16,497
43	CTCB2402	233,400	165,400	69,827	48,464
44	CTPB2306	183,700	75,700	49,228	21,420
45	CTPB2402	1,637,600	400	1,341,967	336
46	CVHM2313	24,300		1,345	
47	CVHM2402	56,000	34,700	90,602	56,811
48	CVHM2403	197,200	365,800	264,234	488,366
49	CVHM2404	88,400	269,000	113,023	347,266
50	CVHM2405	43,000	35,200	34,773	28,810
51	CVIB2305	32,200	20,000	12,685	7,705
52	CVIB2402	80,200	13,000	47,816	7,670
53	CVIB2403	20,000	188,900	1,598	15,110
54	CVIB2404	126,500	111,300	16,247	13,969
55	CVIC2309	23,000		1,150	
56	CVIC2401	10,200	73,200	7,650	58,814
57	CVIC2402	51,600	49,700	20,943	20,631
58	CVIC2403	937,700	501,500	334,913	172,710
59	CVNM2311	18,700	11,100	10,559	6,243
60	CVNM2314	500	10,200	30	712
61	CVNM2315	409,100	506,500	358,425	428,291
62	CVNM2401	19,300	13,100	36,285	24,628
63	CVNM2402	67,100	22,500	70,455	23,869
64	CVNM2403	12,600	20,300	14,710	23,273
65	CVNM2404	16,500	29,900	26,134	46,396
66	CVPB2315	24,600		3,478	
67	CVPB2319	197,900	3,700	85,248	1,554

68	CVPB2322	128,500	2,800	8,323	194			
69	CVPB2401	123,600	20,500	135,456	21,863			
70	CVPB2402	58,100	28,200	37,281	17,103			
71	CVPB2403	103,500	128,600	98,278	118,779			
72	CVPB2404	577,100	20,100	127,564	4,552			
73	CVPB2405	221,800	61,800	79,418	20,200			
74	CVPB2406	65,500	22,600	27,978	9,530			
75	CVRE2315	22,800		584				
76	CVRE2401	700	8,600	224	2,746			
77	CVRE2402	255,700	979,200	77,758	301,827			
78	CVRE2403	24,700	27,000	2,780	2,550			
79	CVRE2404	22,800	54,000	4,034	6,559			
80	E1VFN30	3,000	221,700	68,160	5,028,791	1,400,000		31,693,500
81	FUEDCMID	23,200	1,400	271,440	16,432			
82	FUEKIV30	5,100		44,217		2,600,000		22,508,500
83	FUEKIVND	58,200	58,100	713,551	712,306			
84	FUEMAV30	100		1,558				
85	FUEMAVND	100	400	1,366	5,464			
86	FUESSV30	100	400	1,612	6,460			
87	FUESSV50		2,300		44,825			
88	FUESSVFL	105,400	85,800	2,150,130	1,750,223			
89	FUEVFN30	25,800	115,100	840,766	3,756,908			
90	FUEVN100	100	26,400	1,746	460,631			

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Date **12/09/2024**

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	446	0	26,527	0	531	0	29,322
1	BID						46		2,259
2	BMC		2		39				
3	CSM		7		88				
4	DCM		62		2,353				
5	DGC		24		2,755				
6	DRC		5		162				
7	FPT		98		12,887				
8	GAS						54		4,558
9	GIL		9		262				
10	GMD		44		3,413				
11	GTA		2		20				
12	HAG		2		21				
13	HDB						1		25
14	HDG		37		1,034				
15	HPG						28		715
16	HT1		2		24				
17	ITA		4		13				
18	ITC		6		67				
19	MHC		78		554				
20	MSN						95		7,188
21	MWG						32		2,167
22	POW						58		757
23	PPC		2		25				
24	PVD		7		186				
25	PVT		2		56				
26	SBT		1		13				

27	SHB				1	10
28	SJD	2		32		
29	SSI				74	2,454
30	TDH	3		8		
31	TMT	8		54		
32	TPB				1	17
33	VCB	26		2,317	50	4,510
34	VHM				64	2,785
35	VIB				2	33
36	VIC				1	40
37	VIP	9		113		
38	VNM				24	1,804
39	VPH	4		33		



