

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **13/09/2024**

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 -->		5,003,900	5,523,300	170,856,285	199,953,575		740,000		21,950,000
1	AAA		400		3,908				
2	ACB	55,500	219,000	1,349,065	5,321,000				
3	ANV	800	100	25,560	3,160				
4	ASM		2,900		26,287				
5	BAF	100,000		1,980,115					
6	BCG		14,600		93,250				
7	BCM	1,600	800	113,730	56,760				
8	BID	6,400	4,500	309,700	217,960				
9	BMP	800	2,000	87,660	222,620				
10	BVH	41,700	80,100	1,775,795	3,450,390				
11	BWE	1,400	200	64,680	9,240				
12	CII		600		9,000				
13	CMG	32,000	200	1,634,500	10,120				
14	CNG		5,000		174,550				
15	CTD		200		12,310				
16	CTG	80,000	44,900	2,782,265	1,563,255				
17	CTR	900	1,100	111,960	137,990				
18	DBC	7,200	2,500	211,320	73,075				
19	DCM	2,100	1,500	79,695	56,835				
20	DGC	30,000	16,600	3,396,670	1,877,530				
21	DGW		2,900		135,025				
22	DIG		3,900		85,220				
23	DPM	100,000	400	3,550,700	14,120				
24	DXG	200,000	1,100	3,001,300	16,225				
25	EIB		105,400		1,933,735				
26	EVF		4,900		56,595				

27	FPT	137,700	145,600	18,307,590	19,340,830		
28	FRT		300		53,550		
29	FTS	2,700	5,500	116,640	242,840		
30	GAS	3,800	124,700	282,780	9,300,120		
31	GEX		1,300		26,975		
32	GMD	10,200	6,700	788,970	519,200		
33	GVR	5,100	2,900	176,345	100,195		
34	HCM	10,500	700	311,280	20,650		
35	HDB	86,200	133,500	2,274,420	3,507,230		
36	HDC		200		5,580		
37	HDG	3,200	900	89,760	24,975	100,000	2,680,000
38	HHV		700		8,225	200,000	2,278,000
39	HPG	191,100	710,500	4,798,185	17,836,655		
40	HSG		1,000		20,000		
41	HT1	55,200		659,620			
42	HVN	100,000		2,092,400		100,000	2,000,000
43	KBC	95,200	11,600	2,414,310	294,340		
44	KDC		300		16,410		
45	KDH	4,600	12,500	171,465	464,555		
46	LIX		100		3,560		
47	LPB		4,100		125,645		
48	MBB	268,200	413,400	6,422,800	9,904,445		
49	MSB	52,300	40,200	591,975	454,995		
50	MSN	92,600	143,600	6,931,520	10,752,000		
51	MWG	278,600	260,000	18,654,300	17,400,600		
52	NAB		300		4,950		
53	NHH	50,000		710,000			
54	NKG	1,200	400	25,500	8,480		
55	NLG	5,200	13,500	212,550	551,580		
56	NT2	24,000	3,000	475,550	59,400		
57	NTL					60,000	1,194,000
58	NVL	17,500	2,500	203,000	28,500		
59	OCB		11,400		130,150		
60	PAN		2,800		65,910		
61	PC1		500		14,475		
62	PDR	6,400	800	135,520	16,960		
63	PHR		2,600		150,240		
64	PLX	3,200	1,700	146,200	77,305		
65	PNJ	10,000	25,800	995,000	2,570,640	100,000	10,630,000
66	POW	19,000	19,600	244,800	252,490		

67	PTB	500	18,000	31,500	1,119,730		
68	PVD		2,200		57,410		
69	PVT	58,000	900	1,624,000	25,290		
70	RAL		2,000		276,360		
71	REE	40,000	24,400	2,625,000	1,602,360		
72	SAB	14,000	53,800	785,600	3,018,060		
73	SBT		1,500		20,025		
74	SCS		100		8,150		
75	SHB	102,600	151,000	1,061,100	1,557,820		
76	SIP	1,800	200	131,940	14,740		
77	SJS		2,600		175,960		
78	SSB	51,000	26,100	787,725	403,575		
79	SSI	36,000	55,500	1,169,100	1,795,860		
80	STB	257,100	213,700	7,661,565	6,370,070		
81	SZC		500		17,835		
82	TCB	338,700	337,200	7,547,705	7,509,630		
83	TCH		6,600		115,760		
84	TLG		9,000		474,010		
85	TPB	44,200	68,100	803,680	1,235,745		
86	VCB	125,900	54,900	11,306,970	4,930,270		
87	VCG	2,100	17,400	38,325	315,775		
88	VCI		3,800		127,420		
89	VDS					100,000	1,960,000
90	VGC		500		20,920		
91	VHC		200		13,920		
92	VHM	147,100	132,600	6,328,980	5,700,030		
93	VIB	97,700	668,600	1,764,715	12,115,120		
94	VIC	103,500	93,600	4,416,475	3,998,605		
95	VIX		7,600		86,395		
96	VJC	10,000	13,800	1,045,300	1,440,460		
97	VND		6,700		96,030		
98	VNM	126,400	328,600	9,328,420	24,124,780		
99	VOS					80,000	1,208,000
100	VPB	918,700	320,900	16,942,950	5,912,615		
101	VPI	8,400	1,300	478,530	74,100		
102	VRE	326,100	278,400	6,269,510	5,283,930		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **13/09/2024**

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 -->		14,959,600	15,905,300	43,814,543	53,922,342	410,000	490,000	4,774,860	11,176,270
1	CACB2304	9,800	6,000	19,208	12,000				
2	CACB2305	44,100	23,600	37,788	20,365				
3	CACB2402	45,800	259,000	10,300	59,574				
4	CFPT2314	137,200	44,600	790,240	257,089				
5	CFPT2317	100	53,800	345	192,054				
6	CFPT2401	581,000	4,100	1,015,657	7,029				
7	CHPG2331	23,200		4,760					
8	CHPG2332	22,800		7,214					
9	CHPG2333	25,400		10,570					
10	CHPG2334	26,700		13,226					
11	CHPG2339	245,800	207,300	260,544	216,069				
12	CHPG2402	101,600		131,064					
13	CHPG2403	200		74					
14	CHPG2404	24,100		723					
15	CHPG2405	20,300		2,517					
16	CMBB2315	24,500	18,300	34,181	25,216				
17	CMBB2402	4,700	37,700	7,422	59,679				
18	CMBB2403	5,500	51,100	6,545	60,347				
19	CMBB2404		21,500		32,135				
20	CMSN2313	1,024,700	1,152,400	167,341	186,228				
21	CMSN2401		236,200		226,675				
22	CMSN2402	331,300	100,000	183,690	55,395				
23	CMSN2403	497,000	944,300	228,532	449,833				
24	CMWG2314	881,200	2,591,500	1,595,306	4,670,686				
25	CMWG2401		255,700		624,315				
26	CMWG2402	275,100	5,200	427,044	8,293				
27	CMWG2403	3,000	55,100	6,060	110,415				

28	CMWG2404	1,176,000	355,200	954,521	282,746			
29	CPOW2315	43,800	150,200	25,846	90,806			
30	CSHB2306		100		55			
31	CSTB2313	505,900		5,059				
32	CSTB2328	1,333,500	256,900	306,548	59,147			
33	CSTB2333		50,000		29,505			
34	CSTB2337	101,700	120,100	59,897	70,353			
35	CSTB2402	32,000	276,800	45,120	395,786			
36	CSTB2403	1,100		671				
37	CSTB2404		301,200		250,008			
38	CSTB2405	302,500	305,700	156,840	157,280			
39	CSTB2406	56,100	55,800	20,438	21,172			
40	CSTB2407	21,600	17,700	7,955	6,547			
41	CTCB2309		2,800		10,208			
42	CTCB2310	189,100	25,700	263,113	36,027			
43	CTCB2402	676,900	895,900	192,275	250,518			
44	CTPB2306	12,600	11,300	3,402	2,703			
45	CTPB2402	527,300	66,100	458,453	57,294			
46	CVHM2313	22,500		919				
47	CVHM2402	20,200	189,400	31,322	298,725			
48	CVHM2403	176,100	125,100	219,388	165,452			
49	CVHM2404	197,500	122,500	241,367	151,960			
50	CVHM2405	38,800	390,400	30,302	298,334			
51	CVIB2305	24,600	900	10,348	385			
52	CVIB2402	855,700	50,100	533,853	30,562			
53	CVIB2403	79,800	72,600	5,847	5,814			
54	CVIB2404	247,100	12,300	32,931	1,722			
55	CVIC2309	25,000		1,219				
56	CVIC2401	125,500	167,400	90,527	122,829			
57	CVIC2402	499,300	361,500	200,775	138,892			
58	CVIC2403	108,200	491,100	34,466	154,508			
59	CVNM2311	26,100	271,700	13,460	136,752			
60	CVNM2314	8,700	186,100	273	7,498			
61	CVNM2315	349,400	371,000	265,193	284,751			
62	CVNM2401	1,000,000	191,500	1,732,612	339,986			
63	CVNM2402		55,800		52,098			
64	CVNM2403	217,000	439,700	208,240	432,742			
65	CVNM2404	24,700	111,700	33,426	152,615			
66	CVPB2315	23,200		3,248				
67	CVPB2319	27,900		11,997				

68	CVPB2401	4,900	400	5,330	424		
69	CVPB2402	600	223,500	366	140,716		
70	CVPB2403	1,500	432,000	1,380	409,604		
71	CVPB2404	23,600	33,800	5,495	7,652		
72	CVPB2405	141,500	15,400	46,931	5,280		
73	CVPB2406	23,000	34,500	9,598	14,439		
74	CVRE2315	25,800		516			
75	CVRE2401	600	600	182	178		
76	CVRE2402	35,600	1,029,200	11,389	308,760		
77	CVRE2403	22,500	2,800	2,378	280		
78	CVRE2404	24,000		4,048			
79	E1VFN30	99,000	257,100	2,240,370	5,814,343		
80	FUEDCMID		16,100		187,804	410,000	4,774,860
81	FUEKIV30		2,100		18,145		
82	FUEKIVFS		1,100		13,387		
83	FUEKIVND	230,000	229,800	2,813,888	2,811,442		
84	FUEMAV30	27,700		427,476			
85	FUEMAVND	100		1,375		190,000	2,599,770
86	FUESSV30	4,900	10,600	78,694	170,541		
87	FUESSV50		4,700		91,297		
88	FUESSVFL	88,700	89,100	1,804,139	1,812,520	100,000	2,038,000
89	FUEVFN30	771,400	903,800	25,169,240	29,493,439	200,000	6,538,500
90	FUEVN100	1,700	49,000	29,546	852,914		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **13/09/2024**

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	247	0	16,335	0	112	0	5,497
1	BID						5		243
2	DBD		96		4,118				
3	DGC		29		3,292				
4	FRT		36		6,440				
5	HPG						14		352
6	LIX		37		1,318				
7	MSN						8		602
8	MWG						12		814
9	PGD		10		310				
10	PNC		4		46				
11	POW						11		143
12	SSI						26		842
13	TCB		4		89				
14	TPB						2		34
15	TVS		31		722				
16	VCB						14		1,246
17	VHM						5		214
18	VIB						1		17
19	VNM						13		974
20	VRE						1		18

