

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **16/09/2024**

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 -->		8,613,900	10,384,900	301,058,586	363,597,245	17,000,000	1,343,000	187,000,000	69,862,650
1	AAA	400		3,956					
2	ACB	274,700	453,300	6,690,715	10,995,160				
3	ANV	100		3,155					
4	ASM	400		3,612					
5	BAF	100,000		1,990,300			100,000		1,880,000
6	BCG	1,100		7,073					
7	BCM	5,700	1,300	398,930	91,420				
8	BID	29,200	8,000	1,409,480	386,545				
9	BMI	5,000		113,250					
10	BMP	800	100	91,690	11,200				
11	BVH	7,500	2,600	320,980	111,225				
12	BWE	200		9,090					
13	CII	600	55,700	9,000	835,785				
14	CMG	200	2,600	10,200	133,120				
15	CNG		15,000		520,000				
16	CTD	100	10,000	5,970	595,400				
17	CTG	125,200	163,600	4,339,315	5,674,895				
18	CTR	100	26,400	12,480	3,299,030				
19	DBC	44,500		1,328,275					
20	DCM	300		11,475					
21	DGC	45,500	34,900	5,199,620	3,974,730				
22	DGW	200		9,250					
23	DHC		20,000		738,490				
24	DIG	1,000	700	21,950	15,435				
25	DPM	100,400		3,610,740			100,000		3,450,000
26	DXG	1,100		16,610					

27	EIB	3,100	4,000	57,195	73,405		
28	EVF	1,000		11,500			
29	FPT	188,700	196,700	24,848,670	25,901,340		
30	FRT	100	19,500	17,770	3,464,790		
31	FTS	300		13,095			
32	GAS	285,400	13,900	20,836,110	1,014,990		
33	GEX	1,300		26,845			
34	GMD	51,500	5,800	3,962,510	447,690		
35	GVR	16,000	5,300	557,200	184,845		
36	HCM	700	120,000	20,195	3,506,000		
37	HDB	347,300	273,300	9,107,815	7,150,040		
38	HDC	200		4,860			
39	HDG	400	500	11,060	13,850	50,000	1,340,000
40	HHS					100,000	860,000
41	HHV	700		8,260			
42	HPG	537,000	1,477,100	13,442,765	36,903,840		
43	HSG	1,000		19,850			
44	HVN		5,000		103,750		
45	KBC	61,200		1,518,940			
46	KDC	300		16,440			
47	KDH	24,000	73,400	897,140	2,744,340		
48	LHG	20,000		726,000			
49	LPB	400	5,700	12,200	175,275		
50	MBB	374,200	743,900	8,998,150	17,835,255		
51	MSB	59,200	9,500	669,225	108,300		
52	MSN	160,800	375,700	11,806,260	27,578,260		
53	MWG	301,800	282,100	20,055,880	18,720,940		
54	NAB		300		4,980		
55	NKG	400	200	8,380	4,220		
56	NLG	26,500	58,200	1,097,720	2,401,255		
57	NT2	28,200		555,100			
58	NVL	2,500		28,875			
59	OCB	38,000	6,300	435,290	72,010		
60	PAN	300		7,110			
61	PC1	500		14,400		100,000	2,760,000
62	PDR	800		16,920			
63	PHR	100		5,810			
64	PLX	10,800	3,700	490,590	168,555		
65	PNJ	15,000	192,700	1,495,500	19,231,270		
66	POW	57,400	453,000	726,690	5,584,850		

67	PTB		8,000		498,150			
68	PVD	600		15,480				
69	PVP	30,000		505,845				
70	PVT	50,400	1,700	1,381,100	47,650			
71	REE	10,800	45,000	704,160	2,930,210			
72	SAB	14,800	96,800	827,850	5,419,220			
73	SBT	700	400	9,345	5,380			
74	SCS	100		8,130				
75	SHB	411,600	411,000	4,233,540	4,215,690			
76	SIP	200		14,760				
77	SJS	100		6,890				
78	SSB	220,000	49,500	3,426,725	762,585			
79	SSI	139,400	439,700	4,507,830	14,253,940			
80	STB	769,500	401,200	22,903,450	11,920,805			
81	SZC	100		3,560				
82	TCB	901,200	689,600	20,246,075	15,433,615			
83	TCH	700		12,285				
84	TLG		125,600		6,672,210			
85	TPB	176,000	143,700	3,185,970	2,590,710			
86	VCB	189,900	64,100	16,986,420	5,724,300	600,000		55,800,000
87	VCG	700		12,740				
88	VCI	600	800	19,770	26,880			
89	VGC	100		4,170				
90	VHC	200		13,800				
91	VHM	344,800	495,200	14,660,585	20,827,555			
92	VIB	530,500	309,900	9,546,170	5,561,020			
93	VIC	187,600	265,300	8,063,620	11,308,965			
94	VIX	2,700	11,400	30,240	128,410	17,000,000	205,000	187,000,000
95	VJC	28,700	34,600	2,993,590	3,597,590			2,470,250
96	VND	2,300	30,900	32,775	443,415			
97	VNM	290,400	372,500	20,998,610	26,931,110			
98	VOS						88,000	1,302,400
99	VPB	784,100	900,300	14,403,935	16,507,635			
100	VPI	300		17,040				
101	VRE	163,400	367,700	3,136,690	7,013,715			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/09/2024**

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 -->		14,413,200	21,686,800	36,941,893	48,574,619		200,000		6,525,400
1	CACB2304	2,500			5,000				
2	CACB2305	198,900	245,200		171,760	206,340			
3	CACB2402	51,100	23,800		10,330	5,142			
4	CFPT2314	78,500	166,300		436,166	926,614			
5	CFPT2317	49,700	105,200		172,012	366,074			
6	CFPT2401	317,700	164,200		529,438	270,435			
7	CHPG2331	1,349,100			197,809				
8	CHPG2332	25,500	115,000		7,175	28,818			
9	CHPG2333	594,700	138,000		163,226	41,553			
10	CHPG2334	24,500			12,058				
11	CHPG2339	288,800	245,600		289,051	249,587			
12	CHPG2402	1,147,600			1,486,607				
13	CHPG2403	700			253				
14	CHPG2404	24,700	100,000		740	2,000			
15	CHPG2405	22,500	110,000		2,615	11,000			
16	CMBB2315	357,100	318,800		500,925	432,249			
17	CMBB2402	42,100	136,000		68,472	219,627			
18	CMBB2403	130,800	379,800		164,666	452,249			
19	CMBB2404	12,700	230,500		19,892	350,714			
20	CMSN2313	925,500	1,626,600		102,407	168,009			
21	CMSN2316	100			4				
22	CMSN2401	91,100	274,300		77,538	240,985			
23	CMSN2402	100,000	520,700		44,108	231,403			
24	CMSN2403	455,900	1,115,700		171,633	447,361			
25	CMWG2314	573,700	1,273,300		998,993	2,213,881			
26	CMWG2401	2,500	279,500		6,000	658,983			
27	CMWG2402	19,900	5,400		29,185	8,115			

28	CMWG2403		31,100		59,618			
29	CMWG2404	250,500	680,600	179,181	465,726			
30	CPOW2314	11,200	60,200	2,016	9,632			
31	CPOW2315	2,500	85,100	1,475	49,380			
32	CSHB2305	14,500		145				
33	CSTB2313	500	920,800	5	9,208			
34	CSTB2328	301,700	389,800	66,408	82,664			
35	CSTB2333	329,900	16,500	184,744	9,463			
36	CSTB2337	70,100	327,800	41,181	191,436			
37	CSTB2402	29,000		40,020				
38	CSTB2403		10,500		6,616			
39	CSTB2404		654,700		524,239			
40	CSTB2405	166,900	166,900	86,710	86,710			
41	CSTB2406	38,400	64,500	12,715	21,776			
42	CSTB2407	480,100	479,500	177,540	177,312			
43	CTCB2309		55,000		199,950			
44	CTCB2310	247,400	106,500	361,146	156,614			
45	CTCB2402	519,300	1,154,100	160,999	337,409			
46	CTPB2306	100,500	163,300	23,929	34,242			
47	CTPB2402	15,100	55,000	12,548	44,771			
48	CVHM2313	24,200	124,000	941	3,720			
49	CVHM2402	20,000	356,700	28,600	533,405			
50	CVHM2403	8,100	410,000	9,678	495,280			
51	CVHM2404	64,000	704,600	69,843	782,167			
52	CVHM2405	95,800	79,400	65,542	55,910			
53	CVIB2305	39,500	84,300	15,589	33,309			
54	CVIB2402	50,000	625,400	29,500	368,871			
55	CVIB2403	34,000	125,900	2,208	7,732			
56	CVIB2404	204,300	352,100	23,088	40,094			
57	CVIC2309	22,100	111,000	688	2,220			
58	CVIC2401	271,000	67,300	204,512	50,518			
59	CVIC2402	70,700	185,500	27,908	73,356			
60	CVIC2403	41,800	539,200	13,890	161,831			
61	CVNM2311	51,500	95,800	22,253	42,891			
62	CVNM2314	565,500	20,100	14,499	516			
63	CVNM2315	320,300	638,100	208,469	395,172			
64	CVNM2401	1,200,000	352,000	1,915,894	570,397			
65	CVNM2402		71,800		59,187			
66	CVNM2403	62,300	65,500	49,466	54,047			
67	CVNM2404	76,500	404,300	80,798	443,404			

68	CVPB2315	24,100		3,323			
69	CVPB2319	199,600	197,900	83,679	77,001		
70	CVPB2401	23,000	52,100	23,690	56,245		
71	CVPB2402	5,000	17,600	3,150	10,902		
72	CVPB2403	11,900	162,700	11,186	144,806		
73	CVPB2404	123,800	345,700	21,851	62,581		
74	CVPB2405	103,600	193,600	31,402	58,348		
75	CVPB2406	24,500	68,700	9,853	27,532		
76	CVRE2315	21,200	100,000	399	1,000		
77	CVRE2401	300	300	91	87		
78	CVRE2402	157,300		49,775			
79	CVRE2403	24,000	817,000	2,407	73,128		
80	CVRE2404	25,600	47,000	3,771	5,244		
81	E1VFN30	108,600	267,100	2,458,460	6,027,262		
82	FUEDCMID	100	9,500	1,170	110,635		
83	FUEKIV30	400	600	3,448	5,154		
84	FUEKIVND	57,700	57,700	706,248	706,248		
85	FUEMAV30		300		4,664		
86	FUEMAVND		400		5,490		
87	FUESSV30		44,200		707,394		
88	FUESSV50	27,000	4,500	523,516	87,198		
89	FUESSVFL	182,000	165,500	3,710,877	3,374,767		
90	FUEVFNND	584,500	669,800	19,111,715	21,890,548	200,000	6,525,400
91	FUEVN100	21,900	55,800	379,691	966,453		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **16/09/2024**

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	115	0	8,846	0	53	0	3,161
1	ACB		51		1,244		3		68
2	AGR		1		18				
3	FRT		34		6,052				
4	GAS						37		2,816
5	HDB						2		49
6	MBB						1		22
7	MWG		18		1,202				
8	NAF		1		20				
9	PGD		10		310				
10	POW						2		24
11	SHB						1		10
12	SSI						4		120
13	TPB						1		17
14	VIB						1		17
15	VRE						1		18

