

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/09/2024**

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 -->		20,494,000	14,889,100	596,039,452	477,857,769	705,000	10,529,070	32,301,000	84,296,681
1	AAA	800	400	7,844	3,936				
2	ACB	1,915,400	874,000	46,681,275	21,193,370				
3	AGG		500		8,300				
4	ANV	200	100	6,180	3,120				
5	ASM	800	400	7,200	3,624				
6	BAF	100,000		1,999,160			100,000		1,890,000
7	BCG	2,400	1,200	15,263	7,644				
8	BCM	6,100	8,300	430,820	581,610				
9	BID	43,200	35,500	2,087,785	1,698,230	675,000		31,725,000	
10	BMI	8,000		180,300					
11	BMP	1,000	100	114,390	11,410				
12	BVH	9,900	8,700	422,830	370,650				
13	BWE	400	1,900	18,090	85,815				
14	CII	1,200	600	17,910	8,910				
15	CMG	400	200	20,100	10,100		32,000		1,555,200
16	CTD	200	100	11,870	5,960		48,600		2,760,480
17	CTG	253,300	241,100	8,800,960	8,321,280				
18	CTR	200	5,800	24,640	715,700				
19	DBC	91,000	500	2,669,400	14,650				
20	DCM	600	300	22,425	11,235				
21	DGC	26,000	35,400	2,925,300	3,999,170				
22	DGW	32,000	200	1,498,040	9,250				
23	DHC		400		14,780				
24	DIG	2,000	6,400	43,550	139,470				
25	DPM	600	1,000	21,375	35,595		100,000		3,460,000
26	DXG	102,200	19,900	1,576,295	301,210		200,000		2,900,000

27	EIB	236,300	100,200	4,387,615	1,858,245			
28	EVF	2,000	1,100	22,750	12,435			
29	FPT	233,600	290,700	30,944,110	38,399,000		20,000	2,572,000
30	FRT	200	14,500	35,330	2,563,630			
31	FTS	600	1,300	26,355	56,835			
32	GAS	83,800	25,300	6,081,050	1,837,410			
33	GEX	2,600	6,500	53,170	133,120	30,000		576,000
34	GMD	31,600	5,500	2,416,790	420,250			
35	GVR	19,900	28,000	705,195	979,335			
36	HCM	28,900	700	830,465	19,810			
37	HDB	652,200	499,400	17,213,980	13,073,470			
38	HDC	400	800	9,570	19,200			
39	HDG	800	1,800	21,880	49,380			
40	HHV	1,400	1,100	16,345	12,835			
41	HPG	1,502,200	1,630,100	37,696,410	40,669,115			
42	HSG	52,000	1,500	1,026,900	29,575			
43	HVN						100,000	2,000,000
44	KBC	82,200	37,500	2,023,175	922,500			
45	KDC	600	9,100	32,850	497,830			
46	KDH	120,400	330,200	4,592,380	12,569,480			
47	KOS		8,000		320,000			
48	LHG	20,000		735,860				
49	LPB	226,300	68,700	6,922,955	2,098,385			
50	MBB	1,301,300	1,228,600	31,365,930	29,547,535			
51	MSB	236,900	68,700	2,692,670	779,510			
52	MSN	171,700	351,100	12,667,390	25,758,500			
53	MWG	547,300	565,200	36,113,360	37,201,360			
54	NAB	17,700		311,635				
55	NKG	100,800	2,200	2,098,400	45,670			
56	NLG	116,600	56,100	4,862,320	2,331,915			
57	NT2	34,400	400	679,340	7,890			
58	NTL	30,000		623,205				
59	NVL	5,000	55,600	55,375	624,415			
60	OCB	54,000	700	618,530	7,980			
61	PAN	600	2,400	14,055	56,355			
62	PC1	71,000	500	2,041,585	14,250			
63	PDR	69,600	2,200	1,481,940	46,040			
64	PHR	10,200	900	592,600	52,120			
65	PLX	14,100	18,700	631,790	836,380			
66	PNJ	35,000	38,800	3,479,500	3,866,840			

67	POW	86,400	133,200	1,075,360	1,645,210		
68	PTB	200	2,500	12,500	155,000		
69	PVD	85,400	1,400	2,166,510	35,430		
70	PVP	30,000		490,500			
71	PVT	800	19,800	22,020	545,020		
72	REE	40,200	400	2,589,320	25,720		
73	SAB	48,500	26,600	2,713,740	1,486,340		
74	SBT	1,400	4,500	19,075	60,870		
75	SCS	1,700	500	136,880	40,220		
76	SHB	955,200	701,400	9,884,780	7,196,100		
77	SIP	400	1,200	29,280	87,840		
78	SJS	200	100	13,550	6,720		
79	SSB	307,100	275,000	4,763,030	4,230,800		
80	SSI	215,200	241,300	6,991,725	7,791,455		
81	STB	981,400	721,700	29,161,915	21,369,175		
82	SZC	200	100	7,095	3,535		
83	TCB	2,107,500	1,212,900	47,311,480	27,072,745		
84	TCD					9,871,670	63,376,121
85	TCH	1,400	700	24,115	12,075		
86	TDC	150,000		1,628,000			
87	TMS		100		4,880		
88	TPB	311,000	629,900	5,632,030	11,315,685		
89	VCB	219,400	182,700	19,665,510	16,309,080		
90	VCG	1,400	700	25,695	12,950		
91	VCI	87,600	800	2,942,395	26,120		
92	VGC	200	100	8,335	4,170		
93	VHC	400	200	27,620	13,820	56,800	3,782,880
94	VHM	1,632,900	731,000	70,710,735	31,529,040		
95	VIB	755,400	655,600	13,620,765	11,802,030		
96	VIC	408,200	332,200	17,407,710	14,094,265		
97	VIX	294,500		3,303,935			
98	VJC	42,900	67,600	4,480,670	7,033,860		
99	VND	255,400	2,300	3,674,210	32,660		
100	VNM	158,500	317,800	11,500,120	22,935,150		
101	VOS	58,000		896,100			
102	VPB	2,185,100	1,592,500	40,445,870	29,278,880		
103	VPI	600	300	33,930	16,950		
104	VRE	357,200	334,900	6,895,185	6,410,355		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **17/09/2024**

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 -->		15,127,600	19,733,000	13,736,423	21,668,145	200,000	310,000	4,498,400	4,789,190
1	CACB2304	10,000	1,100	20,300	2,141				
2	CACB2305	672,600	1,119,600	566,721	931,074				
3	CACB2402	481,400	1,191,400	81,681	194,862				
4	CFPT2314	31,500	17,800	177,800	100,544				
5	CFPT2317		100		342				
6	CFPT2401	52,900	125,800	87,683	206,983				
7	CHPG2331	417,100	70,000	58,410	9,100				
8	CHPG2332	24,400		6,215					
9	CHPG2333	24,600		8,336					
10	CHPG2334	41,300		16,509					
11	CHPG2339	157,700	515,600	152,642	492,938				
12	CHPG2402	84,600	50,000	108,288	66,000				
13	CHPG2403	200	100	72	36				
14	CHPG2404	25,700		718					
15	CHPG2405	23,900		2,629					
16	CMBB2315	33,600	318,000	47,274	430,308				
17	CMBB2402	64,200	67,100	105,180	108,263				
18	CMBB2403	27,300	48,000	33,845	56,037				
19	CMBB2404	51,700	116,600	78,601	171,954				
20	CMSN2313	1,497,100	76,900	154,181	6,990				
21	CMSN2401	30,800	104,500	27,238	89,638				
22	CMSN2402	146,000	224,900	65,578	94,093				
23	CMSN2403	478,800	1,133,400	195,636	424,064				
24	CMWG2314	415,900	1,726,300	691,862	2,909,272				
25	CMWG2401		135,100		306,460				
26	CMWG2402	4,000	130,900	5,520	184,160				
27	CMWG2403		310,600		570,571				

28	CMWG2404	1,318,800	1,584,300	855,782	973,974			
29	CPOW2314	17,800		1,554				
30	CPOW2315	600	43,800	270	20,370			
31	CSTB2313	185,600	50,300	1,856	503			
32	CSTB2328	744,500	407,600	156,404	83,426			
33	CSTB2332	486,800		4,868				
34	CSTB2333	100	136,400	53	70,928			
35	CSTB2337	148,400	399,400	83,301	223,705			
36	CSTB2402		42,100		57,498			
37	CSTB2403	148,800	8,300	86,324	5,030			
38	CSTB2405	24,000	24,000	11,147	11,147			
39	CSTB2406	33,800	53,900	9,986	15,717			
40	CSTB2407	636,700	925,000	194,188	273,215			
41	CTCB2309	31,800	600	117,905	2,160			
42	CTCB2310	74,400	45,300	104,379	63,428			
43	CTCB2402	497,400	1,071,300	134,759	289,647			
44	CTPB2306	68,100	262,600	12,213	45,069			
45	CTPB2402	14,800	39,700	11,425	31,017			
46	CVHM2313	21,200		846				
47	CVHM2402	179,200	347,600	297,909	515,155			
48	CVHM2403	764,200	55,300	1,034,149	77,964			
49	CVHM2404	390,200	2,045,200	461,359	2,209,737			
50	CVHM2405	46,400	185,300	33,078	131,374			
51	CVIB2305	23,900	504,500	9,208	196,734			
52	CVIB2402	499,800	4,000	294,283	2,402			
53	CVIB2403	24,900	67,700	1,497	4,062			
54	CVIB2404	23,100	22,000	2,775	2,640			
55	CVIC2309	9,900		394				
56	CVIC2401	13,200	367,200	8,797	251,200			
57	CVIC2402	78,600	826,800	28,069	290,764			
58	CVIC2403	589,300	546,900	156,230	146,740			
59	CVNM2311	23,100	99,300	9,890	42,168			
60	CVNM2314		42,400		1,232			
61	CVNM2315	644,300	610,300	398,372	365,231			
62	CVNM2401	858,300	449,500	1,311,722	683,871			
63	CVNM2402	5,600	62,000	4,548	49,735			
64	CVNM2403	22,500	429,700	16,913	359,297			
65	CVNM2404	70,000	128,800	71,197	129,053			
66	CVPB2315	24,400		3,380				
67	CVPB2319	1,100	27,900	473	10,881			

68	CVPB2401	205,000	7,200	213,350	7,633		
69	CVPB2402	44,100	800	25,828	484		
70	CVPB2403	383,500	600	350,872	540		
71	CVPB2404	43,500	11,900	8,335	2,142		
72	CVPB2405	616,600	20,200	169,578	6,186		
73	CVPB2406	59,600	19,000	22,955	7,504		
74	CVRE2315	22,000		418			
75	CVRE2401	100	100	30	29		
76	CVRE2402	800		253			
77	CVRE2403	22,100		2,155			
78	CVRE2404	23,000		2,714			
79	E1VFN30	14,100	57,400	319,168	1,287,345	200,000	4,498,400
80	FUEDCMID	20,100	11,500	234,280	133,262		
81	FUEKIV30	900	1,500	7,731	12,880		
82	FUEKIVFS	100	100	1,231	1,231		
83	FUEKIVND	1,900		23,256			
84	FUEMAV30	6,400	100	98,672	1,550	310,000	4,789,190
85	FUEMAVND	100	1,100	1,383	15,044		
86	FUESSV30	6,300	8,500	101,306	135,894		
87	FUESSV50	6,500	4,200	125,475	81,035		
88	FUESSVFL	6,600	7,600	134,660	154,204		
89	FUEVFN30	98,700	112,300	3,221,527	3,652,581		
90	FUEVN100	2,700	68,100	46,824	1,175,697		

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Date **17/09/2024**

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	716	0	21,738	0	305	0	11,929
1	ACB						16		360
2	AGR		63		1,118				
3	ASM		20		180				
4	BCG		20		127				
5	BID						5		242
6	BWE		66		2,960				
7	DTT		64		1,146				
8	FTS		20		877				
9	GAS						19		1,412
10	HDB						1		24
11	HDC		80		1,916				
12	HDG		50		1,370				
13	HHV		55		638				
14	HPG						9		224
15	KDC		56		3,036				
16	LIX		23		814				
17	MBB						7		156
18	MCP		1		28				
19	MSN						16		1,187
20	MWG						13		875
21	NAF		35		662				
22	PAC		23		927				
23	POW						40		461
24	PVT		30		823				
25	REE		55		3,535				

26	SHB			36	343
27	SSI			11	355
28	TCB			15	310
29	TMS	19	927		
30	TPB			21	352
31	VCB			29	2,564
32	VCG	36	655		
33	VHM			3	129
34	VIB			14	235
35	VIC			1	39
36	VNM			32	2,364
37	VRE			17	299

