

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **18/09/2024**

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 -->		22,516,400	19,671,600	687,524,878	660,495,655		814,000		23,095,400
1	AAA	400	400	3,940	3,940				
2	ACB	1,582,000	1,306,200	38,940,305	32,083,900				
3	ANV	100	100	3,180	3,165				
4	ASM	400	400	3,668	3,636				
5	BAF						100,000		1,910,000
6	BCG	1,200	1,200	7,800	7,764				
7	BCM	4,400	103,600	312,880	7,353,580				
8	BID	45,000	14,100	2,209,955	691,085				
9	BMI	18,000		411,595					
10	BMP	44,200	700	5,023,940	80,610				
11	BVH	9,600	3,400	412,135	145,700				
12	BWE	200	200	9,120	9,050				
13	CDC		100		1,760				
14	CII	600	600	9,150	9,090				
15	CMG	200	200	10,600	10,280				
16	CTD	100	100	6,100	6,100				
17	CTG	652,800	341,200	23,229,600	12,124,950				
18	CTR		67,300		8,726,830				
19	DBC	500	500	14,775	14,825		44,000		1,258,400
20	DCM	300	300	11,355	11,340				
21	DGC	60,500	70,300	6,898,680	8,017,770				
22	DGW	200	200	9,500	9,390				
23	DIG	1,000	1,000	22,700	22,400				
24	DPM	300	300	10,725	10,755		100,000		3,450,000
25	DXG	113,100	1,100	1,766,260	17,050				
26	EIB	70,100	42,100	1,302,610	784,855				

27	EVF	1,000	21,000	11,500	240,400		
28	FPT	366,500	506,400	49,231,940	67,879,590	20,000	2,572,000
29	FRT	21,200	47,300	3,783,410	8,411,680		
30	FTS	300	300	13,680	13,335		
31	GAS	59,900	127,900	4,384,840	9,357,460		
32	GEX	1,300	1,300	27,105	26,910		
33	GMD	67,800	102,500	5,269,550	7,964,200		
34	GVR	15,600	14,400	558,930	517,945		
35	HCM	700	700	21,525	20,405		
36	HDB	802,200	642,600	21,344,400	17,071,395		
37	HDC	200	200	4,910	4,890		
38	HDG	400	400	11,320	11,240		
39	HHS		10,000		88,000		
40	HHV	700	700	8,400	8,365		
41	HPG	1,719,000	1,419,400	43,382,230	35,727,770	550,000	13,905,000
42	HSG	1,000	1,000	20,050	19,950		
43	HT1	130,000	120,000	1,553,500	1,428,000		
44	KBC	1,100	1,100	28,160	27,885		
45	KDC	300	300	16,410	16,380		
46	KDH	37,800	713,800	1,437,255	27,141,370		
47	LPB	78,000	41,000	2,384,410	1,256,570		
48	MBB	1,832,400	2,124,800	44,668,325	51,762,010		
49	MSB	156,200	719,700	1,782,215	8,203,635		
50	MSN	426,200	201,000	31,910,340	15,023,100		
51	MWG	493,200	517,700	33,334,380	34,973,690		
52	NAB	6,000	6,000	103,980	103,950		
53	NKG	400	400	8,480	8,420		
54	NLG	131,700	163,700	5,517,465	6,855,610		
55	NT2	73,200	200	1,477,200	4,020		
56	NVL	2,500	2,500	28,625	28,375		
57	OCB	55,800	80,000	647,090	922,500		
58	PAN	300	300	7,065	7,065		
59	PC1	2,500	500	72,300	14,450		
60	PDR	75,500	800	1,653,945	17,480		
61	PGI		100		2,350		
62	PHR	100	100	5,910	5,880		
63	PLX	9,400	8,000	424,560	361,405		
64	PNJ	79,200	235,200	7,918,320	23,567,090		
65	POW	154,000	131,800	1,931,000	1,649,395		
66	PTB	100	12,100	6,270	753,730		

67	PVD	600	600	15,570	15,540			
68	PVP	40,000		654,500				
69	PVT	200,400	100,400	5,587,595	2,796,620			
70	REE	50,400	92,000	3,309,840	6,030,600			
71	SAB	26,300	37,800	1,483,060	2,129,500			
72	SBT	700	700	9,485	9,555			
73	SCS	100	100	8,200	8,110			
74	SHB	847,700	888,600	8,800,510	9,207,090			
75	SIP	200	200	14,880	14,780			
76	SJS	100	100	6,730	6,740			
77	SSB	295,000	116,000	4,636,650	1,818,550			
78	SSI	547,000	339,200	18,316,935	11,337,185			
79	STB	1,448,700	1,444,800	43,679,740	43,516,880			
80	SZC	100	100	3,630	3,610			
81	TCB	1,982,800	1,768,500	45,517,475	40,461,930			
82	TCH	300,700	700	5,322,425	12,320			
83	TLG		41,400		2,199,840			
84	TPB	489,700	345,800	8,950,105	6,298,370			
85	VCB	269,600	141,400	24,615,490	12,885,120			
86	VCG	200,700	700	3,700,590	13,055			
87	VCI	14,100	8,800	485,615	303,480			
88	VDS	100,000		2,133,600				
89	VGC	100	100	4,250	4,245			
90	VHC	200	40,200	14,400	2,881,300			
91	VHM	463,900	641,700	20,562,605	28,575,845			
92	VIB	1,262,300	609,600	22,996,410	11,105,740			
93	VIC	336,800	282,500	14,472,015	12,132,575			
94	VIX	100,700	51,700	1,143,350	591,560			
95	VJC	67,500	70,400	7,087,640	7,380,370			
96	VND	81,500	90,300	1,199,715	1,334,880			
97	VNM	406,100	216,100	29,826,150	15,859,330			
98	VPB	2,783,200	1,978,200	51,938,920	36,871,620			
99	VPI	300	300	17,280	17,160			
100	VRE	790,000	349,800	15,387,950	6,804,435			
101	VTP		80,000		6,220,000			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **18/09/2024**

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 -->		31,990,800	17,130,500	35,758,027	27,773,408	100,000	5,500,000	2,288,500	112,464,000
1	CACB2304	178,700	1,000	373,834	2,100				
2	CACB2305	1,087,600	983,900	985,712	888,371				
3	CACB2402	456,500	626,800	104,817	139,030				
4	CFPT2314	409,300	151,400	2,419,704	896,078				
5	CFPT2317	31,300	100	113,755	355				
6	CFPT2401	516,300	103,800	939,926	189,637				
7	CHPG2316	10,000		100					
8	CHPG2331	1,698,200	50,000	256,519	7,500				
9	CHPG2332	24,900	48,000	6,448	10,953				
10	CHPG2333	24,800	400,000	8,495	124,054				
11	CHPG2334	26,000		12,788					
12	CHPG2339	364,300	305,900	379,573	308,954				
13	CHPG2402	42,200		54,860					
14	CHPG2404	22,100	56,000	560	560				
15	CHPG2405	24,500	42,000	2,468	3,078				
16	CMBB2315	91,600	10,000	135,170	14,300				
17	CMBB2402	211,200	56,200	345,892	91,586				
18	CMBB2403	1,055,500	12,400	1,395,195	16,406				
19	CMBB2404	415,000	104,500	669,654	169,585				
20	CMSN2313	1,434,500	665,600	200,853	90,727				
21	CMSN2316		100		6				
22	CMSN2401	76,100	110,500	70,651	103,588				
23	CMSN2402	208,000	253,400	104,767	131,949				
24	CMSN2403	1,222,400	1,340,600	545,230	583,971				
25	CMWG2314	558,500	288,300	1,042,197	530,864				
26	CMWG2401	388,200	12,200	960,821	30,187				
27	CMWG2402	52,800	92,700	85,059	154,753				

28	CMWG2403	14,900	24,100	30,282	50,161			
29	CMWG2404	1,318,300	933,300	1,076,957	768,955			
30	CPOW2314		11,200		1,272			
31	CPOW2315		2,500		1,255			
32	CSHB2305		14,500		290			
33	CSTB2313	766,500	1,000	7,665	10			
34	CSTB2328	1,785,300	348,000	451,924	89,340			
35	CSTB2333	8,200	100	5,279	63			
36	CSTB2337	530,000	82,400	335,669	49,338			
37	CSTB2402	192,600	60,000	287,297	90,700			
38	CSTB2403	8,500	63,200	5,770	43,086			
39	CSTB2404	2,683,500	52,600	2,334,460	46,786			
40	CSTB2405	27,500	146,300	13,699	68,894			
41	CSTB2406	677,800	675,100	244,205	242,737			
42	CSTB2407	37,000	78,200	12,178	25,234			
43	CTCB2309	53,900		215,206				
44	CTCB2310	486,300	132,000	757,898	206,952			
45	CTCB2402	1,660,400	522,900	563,374	178,290			
46	CTPB2306	163,400	100	35,390	23			
47	CTPB2402	133,000	100	115,427	91			
48	CVHM2313	1,622,800		72,276				
49	CVHM2402	59,400	58,800	109,212	108,291			
50	CVHM2403	412,900	91,200	643,630	139,432			
51	CVHM2404	433,600	52,600	613,305	78,109			
52	CVHM2405	653,600	601,300	600,492	570,015			
53	CVIB2305	653,300	94,000	270,084	38,880			
54	CVIB2402	561,000	1,187,600	348,308	714,714			
55	CVIB2403	534,700	436,700	42,274	34,882			
56	CVIB2404	1,006,700	153,400	132,416	20,275			
57	CVIC2309	23,600		857				
58	CVIC2401	1,300	108,100	936	81,414			
59	CVIC2402	105,300	178,100	42,173	70,474			
60	CVIC2403	401,500	704,500	123,406	201,955			
61	CVNM2311	181,200	9,500	83,862	4,604			
62	CVNM2314	7,900	188,700	237	3,934			
63	CVNM2315	620,600	365,200	451,719	249,070			
64	CVNM2401	136,500	279,900	211,119	428,487			
65	CVNM2402	32,400	170,000	29,472	151,855			
66	CVNM2403	21,000	140,700	18,011	120,846			
67	CVNM2404	23,900	39,500	29,236	47,378			

68	CVPB2315	25,400		3,572			
69	CVPB2318	190,700		1,926			
70	CVPB2319	130,600	52,500	56,548	21,671		
71	CVPB2401	459,800	900,000	513,837	974,511		
72	CVPB2402	190,800	347,800	129,384	228,348		
73	CVPB2403	158,400		154,683			
74	CVPB2404	193,800	169,500	41,596	36,129		
75	CVPB2405	149,900	42,100	45,873	13,467		
76	CVPB2406	476,300	477,000	185,817	186,089		
77	CVRE2315	23,000	50,000	450	500		
78	CVRE2319	48,000		480			
79	CVRE2401	600	700	187	213		
80	CVRE2402	757,000	680,000	243,859	217,600		
81	CVRE2403	23,900	60,000	2,372	5,400		
82	CVRE2404	24,400	49,000	2,857	3,924		
83	E1VFN30	138,900	108,600	3,170,201	2,476,700	100,000	2,288,500
84	FUEDCMID	21,800	800	256,414	9,446		
85	FUEKIV30	3,500	100	30,625	873		
86	FUEKIVFS		4,000		49,400		
87	FUEKIVND	100		1,245			
88	FUEMAV30	700		10,988			
89	FUEMAVND	100	100	1,395	1,388		
90	FUESSV30	1,200	11,200	19,535	183,074		
91	FUESSV50	8,600		168,411			
92	FUESSVFL	4,300	81,400	88,882	1,687,884	5,500,000	112,464,000
93	FUEVFN30	261,400	369,900	8,625,014	12,207,352		
94	FUEVN100	26,800	3,000	471,123	52,755		

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Date **18/09/2024**

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 -->		66	151	4,838	2,496	0	326	0	18,413
1	ACB						3		68
2	BID						47		2,268
3	GAS	66		4,838			23		1,675
4	HHS		8		70				
5	HPG						23		577
6	MSN						17		1,269
7	MWG						33		2,226
8	NAF		44		836				
9	PGD		10		310				
10	PGI		5		118				
11	POW						25		322
12	SBA		7		211				
13	SSI						38		1,223
14	TCB						1		21
15	TEG		4		34				
16	VCB						54		4,840
17	VHM						14		603
18	VIB						4		68
19	VNM						44		3,254
20	VRC		5		40				
21	VTO		68		877				

