

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **19/09/2024**

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 -->		24,157,600	14,724,900	741,548,051	518,201,785		1,004,200		27,492,230
1	AAA	6,400		62,952					
2	ACB	1,818,000	1,171,500	44,992,455	28,993,090				
3	ANV	1,600		50,710					
4	ASM	8,400		76,768					
5	BAF						100,000		1,930,000
6	BCG	19,200		123,396					
7	BCM	19,800	800	1,410,360	56,840				
8	BID	184,800	4,100	9,072,680	201,615				
9	BMP	3,700	73,200	434,730	8,832,730				
10	BVH	28,200	800	1,211,330	34,340				
11	BWE	126,100		5,816,025					
12	CII	9,600		145,920					
13	CMG	4,200		220,380					
14	CTD	1,600	142,100	98,110	8,689,070				
15	CTG	652,000	292,200	23,372,885	10,460,490				
16	CTR	2,100	48,600	282,400	6,536,440				
17	DBC	108,000		3,236,125			90,000		2,574,000
18	DCM	6,300		236,580					
19	DGC	10,500	149,800	1,198,650	17,073,740				
20	DGW	4,200		198,370					
21	DIG	16,000		365,900					
22	DPM	16,300		578,785					
23	DXG	17,600		279,235			100,000		1,500,000
24	EIB	99,700		1,709,340					
25	EVF	11,000		127,000					
26	FPT	469,400	367,100	63,372,930	49,587,940				

27	FRT	25,200	39,700	4,533,410	7,112,030		
28	FTS	6,300		282,120			
29	GAS	109,700	25,600	8,030,890	1,871,100		
30	GEX	20,800		431,340		30,000	632,070
31	GMD	152,000		11,844,220			
32	GVR	78,100	2,400	2,767,240	85,530		
33	HCM	700		21,105			
34	HDB	1,049,800	473,600	28,073,930	12,662,090		
35	HDC	3,200		78,700			
36	HDG	100,400		2,844,160			
37	HHV	360,700		4,390,830			
38	HPG	1,290,600	1,087,700	32,666,730	27,502,215		
39	HSG	16,000	100,000	324,300	2,030,000		
40	HT1		32,100		388,180		
41	IJC		365,900		5,142,770		
42	KBC	112,100	210,000	2,939,300	5,554,500		
43	KDC	6,300		342,630			
44	KDH	145,200	262,200	5,511,340	9,950,765	100,000	3,680,000
45	LHG	30,000		1,130,940			
46	LPB	67,700		2,073,790			
47	MBB	1,419,700	1,497,500	34,683,665	36,558,780		
48	MSB	337,400	100,000	3,845,915	1,140,000		
49	MSN	278,400	243,700	20,708,940	18,125,820		
50	MWG	431,600	468,300	29,384,520	31,887,380	80,000	5,280,000
51	NAB	2,700		47,205			
52	NKG	8,400		180,320		100,000	2,050,000
53	NLG	101,400	111,200	4,255,390	4,667,275		
54	NT2	40,900		823,100			
55	NTL	100,000		2,121,835			
56	NVL	52,500		596,000			
57	OCB	140,600		1,630,495			
58	PAN	4,800		113,070			
59	PC1	8,000		228,975		70,000	1,953,000
60	PDR	12,800		285,720			
61	PHR	2,100		123,930			
62	PLX	39,900	1,600	1,787,710	72,020		
63	PNJ	134,000	130,200	13,288,570	12,915,900		
64	POW	195,100	122,000	2,465,955	1,539,350		
65	PTB	2,100	2,200	130,910	137,280		
66	PVD	12,600		323,130		84,200	2,088,160

67	PVT	256,400	196,900	7,099,180	5,453,470		
68	REE	96,400		6,377,560			
69	SAB	44,100	25,600	2,492,100	1,444,830		
70	SBT	14,700	39,000	195,020	516,800		
71	SCS	1,900		154,610			
72	SHB	1,212,300	610,200	12,579,730	6,325,290		
73	SIP	3,200		237,980			
74	SJS	2,100		140,930			
75	SSB	383,200	24,000	6,213,940	378,450		
76	SSI	734,400	803,400	24,754,215	27,101,780		
77	STB	1,359,200	776,400	41,347,880	23,630,605		
78	SZC	1,600		58,430			
79	TCB	2,327,100	1,202,300	53,586,015	27,733,885		
80	TCH	211,200		3,753,450			
81	TDC	150,000		1,659,735		150,000	1,575,000
82	TLG		20,000		1,055,500		
83	TPB	550,100	230,100	10,093,130	4,210,940		
84	VCB	258,000	140,900	23,561,960	12,867,150		
85	VCG	14,700		271,285			
86	VCI	31,200		1,078,720			
87	VDS	100,000		2,124,100			
88	VGC	1,600		67,930			
89	VHC	3,200		227,480			
90	VHM	652,300	462,800	28,752,690	20,374,430	100,000	4,230,000
91	VIB	999,100	277,700	18,266,355	5,074,665		
92	VIC	383,100	232,000	16,464,950	9,962,840		
93	VIX	227,900		2,602,940			
94	VJC	87,700	58,000	9,202,290	6,087,560		
95	VND	128,000		1,883,315			
96	VNM	345,000	180,800	25,273,220	13,232,930		
97	VOS	150,000		2,388,885			
98	VPB	2,291,700	1,436,500	42,960,210	26,900,175		
99	VPI	6,300		362,430			
100	VRE	585,400	372,200	11,329,040	7,195,615		
101	VTP		110,000		8,845,590		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **19/09/2024**

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 -->		15,475,200	13,821,600	45,365,883	70,469,108		6,200,000		59,305,600
1	CACB2304	108,000	100	232,060	214				
2	CACB2305	1,352,400	235,000	1,268,279	219,756				
3	CACB2402	579,400	218,100	143,475	53,261				
4	CFPT2314	37,700	266,400	225,021	1,583,076				
5	CFPT2317	109,400	100	400,404	366				
6	CFPT2401	393,500	153,500	743,264	288,677				
7	CHPG2316	236,800		2,368					
8	CHPG2331	600,400	614,700	96,873	102,212				
9	CHPG2332	24,100		6,223					
10	CHPG2333	24,600		8,468					
11	CHPG2334	23,000		11,370					
12	CHPG2339	346,100	157,700	360,447	158,537				
13	CHPG2402	43,400	50,000	57,722	67,500				
14	CHPG2403	500		185					
15	CHPG2404	24,200		484					
16	CHPG2405	25,100		2,008					
17	CMBB2315	629,600	118,900	934,914	174,161				
18	CMBB2402	65,800		110,626					
19	CMBB2403	761,700	342,600	998,253	459,656				
20	CMBB2404	1,400	100	2,296	163				
21	CMSN2313	339,900	1,190,900	37,579	134,051				
22	CMSN2401	1,600	493,800	1,440	448,520				
23	CMSN2402	59,400	257,700	28,108	121,139				
24	CMSN2403	90,500	169,500	37,342	69,410				
25	CMWG2314	1,378,300	177,300	2,609,215	337,765				
26	CMWG2401	18,200	63,600	45,965	162,217				
27	CMWG2402	53,400	54,000	89,405	91,760				

28	CMWG2403	25,300	2,300	53,234	4,868
29	CMWG2404	909,100	129,100	810,351	115,242
30	CPOW2314	43,000	17,800	5,220	1,958
31	CPOW2315		600		330
32	CSTB2313	397,800	455,500	3,978	4,555
33	CSTB2328	688,200	489,500	176,016	123,593
34	CSTB2332	197,000	486,800	1,970	4,868
35	CSTB2333	134,300	262,100	83,269	163,744
36	CSTB2337	318,100	321,800	203,324	209,896
37	CSTB2402	701,000		1,068,821	
38	CSTB2403		33,800		24,110
39	CSTB2404	20,300	79,600	18,464	72,083
40	CSTB2405	8,200	56,100	4,507	30,370
41	CSTB2406	58,500	41,700	22,951	16,563
42	CSTB2407	25,400	98,500	9,146	35,731
43	CTCB2309	33,000		136,418	
44	CTCB2310	367,200	463,100	574,377	733,057
45	CTCB2402	899,800	111,500	321,426	40,305
46	CTPB2306	136,500	155,300	27,100	33,362
47	CTPB2402	36,600		31,204	
48	CVHM2313	24,700	50,000	1,110	2,000
49	CVHM2402	22,000	35,200	37,300	60,535
50	CVHM2403	18,400	456,300	26,396	659,979
51	CVHM2404	199,700	839,400	275,035	1,180,339
52	CVHM2405	34,800	132,300	30,203	115,092
53	CVIB2305	425,100	512,900	178,048	213,438
54	CVIB2402		392,300		240,031
55	CVIB2403	24,800	53,200	1,751	3,739
56	CVIB2404	18,000	70,500	2,438	9,265
57	CVIC2309	25,200		756	
58	CVIC2401	2,000	110,400	1,440	81,410
59	CVIC2402	27,300	33,500	10,637	13,037
60	CVIC2403	117,600	37,400	34,340	11,100
61	CVNM2311	23,300	13,600	10,936	6,396
62	CVNM2314	42,600	14,800	852	363
63	CVNM2315	451,500	573,500	306,681	371,017
64	CVNM2401	5,500	176,400	8,250	266,296
65	CVNM2402	18,400	84,700	15,840	75,019
66	CVNM2403	17,700	28,900	14,657	23,679
67	CVNM2404	23,600	66,000	27,483	76,834

68	CVPB2315	27,600		3,864			
69	CVPB2319	100,400	148,200	44,475	62,244		
70	CVPB2401	3,000	99,600	3,410	112,348		
71	CVPB2402		116,100		79,328		
72	CVPB2403	46,800	1,600	46,800	1,617		
73	CVPB2404	23,000	2,200	5,017	467		
74	CVPB2405	22,300	39,100	7,387	12,885		
75	CVPB2406	19,600	20,000	7,855	8,011		
76	CVRE2315	25,000		262			
77	CVRE2319	230,800		2,308			
78	CVRE2401	500		155			
79	CVRE2402	900		291			
80	CVRE2403	21,200		1,943			
81	CVRE2404	24,600		2,579			
82	E1VFN30	61,900	24,200	1,421,780	555,674		
83	FUEDCMID	1,900	300	22,406	3,552		
84	FUEKIV30	20,000	100	175,200	880	6,000,000	52,695,000
85	FUEKIVFS	500	100	6,176	1,248		
86	FUEKIVND	100		1,245			
87	FUEMAV30	100	300	1,580	4,740		
88	FUEMAVND		100		1,387		
89	FUESSV30	26,100	200	426,996	3,266		
90	FUESSV50	3,100	400	61,070	7,892		
91	FUESSVFL	129,900	274,100	2,700,293	5,701,423		
92	FUEVFNND	821,600	1,644,600	27,179,264	54,415,501	200,000	6,610,600
93	FUEVN100	14,400		253,804			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **19/09/2024**

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	181	0	5,192	0	301	0	17,381
1	ACB						1		23
2	BID						17		812
3	CDC		50		878				
4	GAS						60		4,356
5	HPG						11		273
6	MBB						1		23
7	MCP		6		168				
8	MSN						38		2,770
9	MWG						27		1,785
10	PGD		29		896				
11	PGI		41		955				
12	POW						26		320
13	SAV		2		43				
14	SHB						1		10
15	SSI						17		542
16	TDW		3		145				
17	VCB						20		1,778
18	VGC		50		2,108				
19	VHM						40		1,670
20	VNM						42		3,020

