

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **20/09/2024**

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
<b>Total --&gt;</b>		<b>21,667,400</b>	<b>24,770,900</b>	<b>732,393,330</b>	<b>791,165,045</b>		<b>16,544,000</b>		<b>459,286,052</b>
1	ACB	1,830,600	2,029,800	46,791,555	51,625,945				
2	BCM	19,400	3,500	1,392,930	252,120				
3	BID	30,700	19,800	1,519,965	981,455		675,000		34,425,000
4	BMI	20,000		459,000					
5	BMP	5,000	500	614,090	62,000				
6	BVH	6,400	14,500	275,035	623,185				
7	CTG	207,500	613,100	7,531,620	22,154,720		42,000		1,457,400
8	CTR		72,900		9,729,510				
9	DGC		184,700		21,376,260				
10	DGW						31,600		1,443,488
11	DIG		70,000		1,603,000				
12	DXG	193,500		3,034,065					
13	EIB	168,000	22,300	2,888,580	385,790				
14	FPT	671,700	337,800	91,575,260	46,002,450				
15	FRT		62,200		11,174,080				
16	GAS	104,600	16,000	7,670,160	1,174,340				
17	GMD	224,400	25,500	17,638,980	2,008,930				
18	GVR	197,400	10,800	7,073,800	388,950				
19	HAH	76,800		3,101,145					
20	HCM	1,500	69,300	45,900	2,124,045				
21	HDB	600,900	417,200	16,245,765	11,277,235				
22	HDG	54,000		1,553,600					
23	HPG	3,047,700	1,876,400	78,721,690	48,330,820		7,420,000		175,112,000
24	HSG		100,000		2,045,000				
25	HT1	120,000	180,000	1,448,930	2,165,500				
26	IJC		295,500		4,185,120				

27	KBC	102,500		2,727,035				
28	KDH	101,200	354,000	3,844,565	13,444,160			
29	LPB	107,300	92,500	3,340,730	2,887,850			
30	MBB	1,167,500	2,852,600	28,968,610	70,666,320	7,000,000		160,300,000
31	MSB	313,500	160,000	3,637,925	1,854,500			
32	MSN	408,500	182,500	30,711,050	13,714,150			
33	MWG	464,800	438,400	31,793,270	29,957,610			
34	NAB	9,000	7,500	158,130	131,700			
35	NBB	23,000		512,900				
36	NKG		50,000		1,084,505			
37	NLG	114,400	166,800	4,800,015	7,001,255			
38	NT2	17,000		341,830				
39	OCB	178,800	8,000	2,087,940	94,000			
40	PAC	10,000		429,905				
41	PDR		68,000		1,516,400			
42	PLX	38,400	7,200	1,755,790	328,620			
43	PNJ	220,000	294,500	21,817,410	29,203,600			
44	POW	229,000	77,000	2,894,550	974,850			
45	PTB		24,100		1,500,920			
46	PVD	43,000		1,143,800				
47	PVT		150,000		4,212,080			
48	QCG		1,000		6,680			
49	REE	148,100	58,000	9,904,560	3,874,150			
50	SAB	38,600	17,600	2,201,680	1,003,260			
51	SBT		18,300		243,555			
52	SHB	565,700	703,800	5,909,315	7,351,200			
53	SSB	272,500	156,500	4,596,550	2,674,825			
54	SSI	365,700	149,600	12,307,895	5,038,460			
55	STB	1,436,500	2,665,700	44,688,170	82,500,840	75,400		2,288,164
56	TCB	1,484,800	3,416,100	34,928,620	80,348,940			
57	TCH		30,000		532,500			
58	TLG		73,900		3,944,930			
59	TPB	304,300	387,700	5,574,070	7,097,515			
60	VCB	93,500	199,900	8,565,560	18,325,110			
61	VCI	24,200	46,800	840,910	1,622,080			
62	VDS					100,000		2,060,000
63	VHC		30,000		2,164,020			
64	VHM	834,400	1,187,800	37,029,030	52,698,790			
65	VIB	904,800	425,400	16,721,775	7,861,560			
66	VIC	446,900	312,500	19,323,545	13,431,375			

67	VIX	151,900	98,000	1,744,400	1,129,450		
68	VJC	94,500	44,500	9,922,200	4,676,250		
69	VND	136,400	110,000	2,039,620	1,628,000		
70	VNM	432,900	227,800	31,755,920	16,733,530	1,200,000	82,200,000
71	VPB	1,748,300	2,849,700	33,112,475	54,028,455		
72	VRE	1,055,400	205,400	20,679,510	4,006,595		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/09/2024**

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 -->		38,278,800	15,526,100	58,638,188	24,143,170	194,000		2,301,810	
1	CACB2304	1,121,300	11,100	2,691,002	24,836				
2	CACB2305	3,457,200	368,200	3,661,980	398,449				
3	CACB2402	1,452,300	974,400	549,619	378,489				
4	CFPT2314	63,400	392,400	386,135	2,398,276				
5	CFPT2317	900	12,200	3,411	46,175				
6	CFPT2401	462,800	835,900	913,248	1,676,087				
7	CHPG2331	1,821,700	571,800	369,495	120,586				
8	CHPG2332	26,100		7,962					
9	CHPG2333	25,700		10,155					
10	CHPG2334	25,200		12,802					
11	CHPG2339	432,900	342,700	505,466	393,543				
12	CHPG2402		50,000		68,500				
13	CHPG2403	100		38					
14	CHPG2404	23,600		472					
15	CHPG2405	24,600		1,957					
16	CMBB2315	1,359,700		2,119,643					
17	CMBB2402	401,800	1,000	725,723	1,790				
18	CMBB2403	829,400	4,100	1,239,488	6,150				
19	CMBB2404	307,900	144,500	534,151	256,530				
20	CMSN2313	383,200	125,700	49,294	15,086				
21	CMSN2401	14,600	133,200	13,817	125,723				
22	CMSN2402	385,500	224,600	195,909	109,325				
23	CMSN2403	1,383,500	460,100	647,152	213,707				
24	CMWG2314	756,100	236,600	1,479,481	460,969				
25	CMWG2401	138,200	2,000	356,477	5,220				
26	CMWG2402	16,600	19,000	28,048	32,885				
27	CMWG2403	15,300	20,200	32,615	43,650				

28	CMWG2404	1,015,200	310,400	930,507	280,152
29	CSTB2328	2,371,100	99,800	679,056	28,840
30	CSTB2332	787,100		15,742	
31	CSTB2333	130,900	5,000	93,326	3,300
32	CSTB2337	196,500	855,200	139,957	582,974
33	CSTB2402	1,318,100	7,100	2,111,643	11,075
34	CSTB2403	85,000	43,300	67,173	33,097
35	CSTB2404	2,061,600	126,400	1,935,488	123,577
36	CSTB2405	146,600	217,200	94,244	148,753
37	CSTB2406	139,800	371,500	68,130	203,652
38	CSTB2407	28,100	74,400	11,834	30,738
39	CTCB2309	177,600		787,752	
40	CTCB2310	1,662,200	10,600	2,837,607	18,112
41	CTCB2402	1,687,700	362,700	694,602	151,587
42	CTPB2306	131,000	335,200	22,239	52,369
43	CTPB2402	371,200		319,961	
44	CVHM2313	23,400	41,000	1,126	1,640
45	CVHM2318	106,700		36,278	
46	CVHM2402	55,000	361,100	95,869	657,295
47	CVHM2403	703,900	760,000	1,078,058	1,128,133
48	CVHM2404	1,504,200	224,700	2,212,384	310,177
49	CVHM2405	653,400	1,095,500	572,950	974,631
50	CVIB2305	1,062,400	472,800	470,046	206,294
51	CVIB2402	276,700	208,700	183,110	134,180
52	CVIB2403	389,300	14,900	29,904	1,209
53	CVIB2404	69,900	321,000	10,397	46,290
54	CVIC2309	24,000		599	
55	CVIC2401	11,900	73,900	8,744	57,549
56	CVIC2402	483,300	80,100	188,901	31,044
57	CVIC2403	455,900	690,200	143,144	197,524
58	CVNM2311	26,000	9,400	12,470	4,500
59	CVNM2314	600	1,200	12	24
60	CVNM2315	501,600	346,100	340,316	226,674
61	CVNM2401	1,000	567,000	1,510	855,904
62	CVNM2402	106,500	219,500	91,383	194,673
63	CVNM2403	259,600	744,000	212,168	609,876
64	CVNM2404	445,900	30,900	528,726	36,347
65	CVPB2315	24,900		3,557	
66	CVPB2318	200,000	2,000	4,000	40
67	CVPB2319	167,000	130,600	79,771	60,076

68	CVPB2401	604,500		744,916			
69	CVPB2402	275,200	163,800	201,766	114,986		
70	CVPB2403	74,500	44,000	79,968	46,820		
71	CVPB2404	224,800	102,800	56,254	24,879		
72	CVPB2405	160,000	316,600	55,034	109,198		
73	CVPB2406	68,900	28,700	30,420	12,687		
74	CVRE2315	24,300		243			
75	CVRE2319	648,400	5,000	6,484	50		
76	CVRE2401	300	100	93	31		
77	CVRE2402	202,200	268,300	65,612	85,856		
78	CVRE2403	22,500		2,102			
79	CVRE2404	25,800		2,787			
80	E1VFN30	442,400	21,100	10,276,887	490,948		
81	FUEDCMID	44,900	2,200	535,815	26,249	194,000	2,301,810
82	FUEKIVFS	40,000	40,000	499,800	499,800		
83	FUEKIVND	54,900	53,600	689,438	673,216		
84	FUEMAV30	35,600		566,134			
85	FUESSV30	5,700		94,123			
86	FUESSV50	15,500		308,278			
87	FUESSVFL	279,600	272,100	5,872,573	5,714,721		
88	FUEVFNND	44,300	64,700	1,479,356	2,165,447		
89	FUEVN100	192,100		3,419,881			

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **20/09/2024**

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 -->		13	0	1,595	0	0	135	0	7,048
1	BID						18		877
2	BMP	13		1,595					
3	GAS						13		945
4	HPG						14		354
5	MSN						19		1,416
6	MWG						18		1,202
7	POW						14		176
8	SSI						3		97
9	TPB						3		51
10	VCB						9		815
11	VHM						20		880
12	VIB						1		17
13	VNM						3		220

