

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **23/09/2024**

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 -->		7,429,300	15,002,300	226,880,860	494,751,335	66,900	12,543,100	4,877,010	450,262,110
1	ACB	264,700	871,700	6,830,610	22,498,175				
2	ACL		100		1,200				
3	BCM	1,300	4,400	92,270	311,990				
4	BID	12,200	19,800	597,830	973,235				
5	BMP	7,600	800	928,660	97,030				
6	BVH	2,000	6,400	85,880	275,640				
7	CII		150,000		2,270,000				
8	CTD		6,700		413,560				
9	CTG	58,100	344,200	2,085,225	12,363,670		1,078,900		36,262,640
10	CTR		59,300		7,713,430				
11	DBC						100,000		2,900,000
12	DGC		89,600		10,261,110		614,100		66,015,750
13	DPM	10,000		358,400					
14	DPR		100		4,180				
15	DXG	64,700		1,011,880					
16	EIB	24,300	16,400	417,120	281,055				
17	FPT	119,800	203,600	16,092,120	27,394,470		601,000		75,786,100
18	FRT		77,300		13,777,680				
19	GAS	71,000	13,400	5,195,840	978,490				
20	GMD	56,100	36,400	4,425,610	2,844,340				
21	GVR	4,100	351,400	145,355	12,448,940				
22	HCM	2,000	76,000	61,275	2,329,400				
23	HDB	157,200	156,200	4,241,745	4,220,680				
24	HDG						94,000		2,601,920
25	HHV	778,300		9,529,855					
26	HPG	1,131,600	1,326,600	29,379,665	34,295,115		3,123,200		80,266,240

27	HTI		100,900		1,213,385		
28	IJC		296,300		4,178,290		
29	KBC	108,900		2,885,760			
30	KDH	26,300	612,900	996,105	23,338,965	1,342,900	47,404,370
31	LHG		40,300		1,480,650		
32	LPB	22,200	14,800	693,935	464,165		
33	MBB	216,700	2,216,400	5,421,035	55,655,080	4,567,300	105,504,630
34	MSB	86,000	51,000	987,060	586,625		
35	MSN	137,600	286,300	10,324,750	21,391,690		
36	MWG	208,100	335,600	14,013,820	22,557,900		
37	NAB	1,800	1,200	30,210	20,370		
38	NLG	29,300	111,700	1,225,195	4,673,295	771,700	29,941,960
39	NTL	100,000	130,000	2,192,000	2,821,550		
40	OCB	41,000	29,600	474,020	343,030		
41	PDR	223,200	63,800	4,967,260	1,419,550		
42	PLX	2,800	1,400	127,320	63,720		
43	PNJ	10,300	37,400	1,021,790	3,709,080		
44	POW	14,200	57,900	178,600	728,590		
45	PTB		9,600		597,050		
46	PVD		20,200		544,910		
47	REE	200	68,200	13,380	4,559,060		
48	SAB	3,000	13,500	172,250	776,420		
49	SBT		80,600		1,077,540		
50	SHB	146,400	203,700	1,528,890	2,125,110		
51	SSB	59,000	80,000	957,575	1,311,745		
52	SSI	73,000	200,000	1,941,760	5,332,135		
53	STB	665,000	996,900	20,591,275	30,879,270		
54	TCB	520,100	676,300	12,222,075	15,934,780		
55	TDC					150,000	1,558,500
56	TLG		53,900		2,869,430		
57	TPB	140,300	192,600	2,159,020	2,966,935		
58	VCB	29,600	192,700	2,702,200	17,616,720		
59	VCI	4,600	3,200	157,740	110,560		
60	VDS					100,000	2,020,000
61	VHM	121,200	592,100	5,260,485	25,746,945		
62	VIB	169,900	681,200	3,160,720	12,624,750		
63	VIC	155,900	163,100	6,650,545	6,961,605		
64	VIP		200		2,580		
65	VIX	24,500	19,600	279,545	222,705		
66	VJC	7,100	19,900	745,300	2,090,830		

67	VND	26,400	17,600	394,460	263,120			
68	VNM	302,500	216,900	22,026,590	15,801,110	66,900		4,877,010
69	VPB	789,600	1,431,800	15,070,325	27,247,300			
70	VRE	197,600	870,600	3,828,525	16,689,400			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **23/09/2024**

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 -->		12,137,300	12,110,100	66,630,746	28,350,043	225,000	2,500,000	2,662,650	83,925,000
1	CACB2304	27,800		70,032					
2	CACB2305	1,296,200	4,100	1,406,585	4,583				
3	CACB2402	125,400	138,800	48,384	55,736				
4	CFPT2314	48,300	80,600	285,193	471,203				
5	CFPT2317	700	31,400	2,611	115,322				
6	CFPT2401	13,800	252,600	25,053	452,411				
7	CHPG2331	86,900	280,200	17,457	53,106				
8	CHPG2332	26,900	50,000	8,316	14,592				
9	CHPG2333	25,100	271,000	9,607	97,860				
10	CHPG2334	23,400	211,000	11,802	101,362				
11	CHPG2339	187,500	130,900	216,599	146,768				
12	CHPG2402		52,800		71,876				
13	CHPG2403	900		334					
14	CHPG2404	23,000	48,000	392	480				
15	CHPG2405	24,900	49,000	1,739	2,940				
16	CMBB2315	291,400	15,400	467,305	24,443				
17	CMBB2402	373,300	295,500	713,269	552,311				
18	CMBB2403	175,300	331,700	273,703	504,924				
19	CMBB2404	13,500	92,300	24,897	167,783				
20	CMSN2313	23,900	26,600	2,334	2,691				
21	CMSN2316	5,000		50					
22	CMSN2401	46,700	160,600	42,880	145,896				
23	CMSN2402	54,800	200,000	24,864	92,273				
24	CMSN2403	443,600	368,700	180,935	150,734				
25	CMWG2314	20,400	138,200	37,630	253,767				
26	CMWG2401	500	160,200	1,215	388,118				
27	CMWG2402	1,000	74,600	1,550	116,345				

28	CMWG2403	200	75,400	388	149,160			
29	CMWG2404	119,900	89,300	88,182	61,849			
30	CPOW2314	214,600	43,000	17,945	3,670			
31	CSTB2328	120,700	157,300	33,832	44,460			
32	CSTB2332		197,000		1,970			
33	CSTB2333	190,500	205,300	132,340	139,857			
34	CSTB2337	101,900	390,400	72,205	271,504			
35	CSTB2402	500,500	19,700	760,760	29,901			
36	CSTB2403	5,200	100	3,978	78			
37	CSTB2404		510,000		486,600			
38	CSTB2405	15,000	161,500	9,115	98,707			
39	CSTB2406	36,100	36,700	15,976	16,286			
40	CSTB2407	180,000	123,200	70,009	49,281			
41	CTCB2309	184,600		828,987				
42	CTCB2310	87,200	10,600	146,522	18,201			
43	CTCB2402	64,500	169,100	25,941	67,615			
44	CTPB2306	156,700	184,700	24,610	24,673			
45	CTPB2402	156,600	56,600	140,954	50,394			
46	CVHM2313	22,900		904				
47	CVHM2317	121,700		1,217				
48	CVHM2318	200		54				
49	CVHM2402	6,400	30,700	10,401	51,243			
50	CVHM2403	1,300	100	1,919	144			
51	CVHM2404	1,318,600	496,000	1,638,432	619,001			
52	CVHM2405	345,900	330,000	268,939	252,128			
53	CVIB2305	90,600	107,900	40,701	48,362			
54	CVIB2402	582,400	27,100	386,532	17,771			
55	CVIB2403	21,700	72,600	1,519	5,082			
56	CVIB2404	24,900	41,100	3,740	6,241			
57	CVIC2309	21,400		586				
58	CVIC2401		297,200		201,033			
59	CVIC2402	24,400	559,200	8,517	194,882			
60	CVIC2403	196,300	974,400	45,951	225,494			
61	CVNM2311	22,900	123,000	10,205	54,648			
62	CVNM2314	10,800	2,000	216	40			
63	CVNM2315	198,000	85,200	120,772	50,369			
64	CVNM2401	7,500	1,129,700	10,380	1,576,857			
65	CVNM2402	1,700	10,200	1,377	8,493			
66	CVNM2403	20,500	263,400	15,130	193,673			
67	CVNM2404	42,900	76,200	43,760	79,793			

68	CVPB2315	23,100		3,330			
69	CVPB2318		61,800		1,236		
70	CVPB2319	91,600	9,000	43,974	4,219		
71	CVPB2401	601,400	43,400	750,316	53,576		
72	CVPB2402	229,600	57,400	172,546	44,078		
73	CVPB2403	90,200	56,600	94,710	61,497		
74	CVPB2404	24,800	21,500	6,260	5,312		
75	CVPB2405	63,800	7,700	23,917	2,858		
76	CVPB2406	23,400	23,400	10,349	10,349		
77	CVRE2315	23,000		230			
78	CVRE2319	78,000	183,400	780	1,834		
79	CVRE2401	600		182			
80	CVRE2402	600	206,100	196	64,368		
81	CVRE2403	23,600	6,800	1,788	476		
82	CVRE2404	22,200		1,758			
83	E1VFN30	515,400	13,000	11,914,743	301,278		
84	FUEDCMID	100	18,200	1,189	216,012	225,000	2,662,650
85	FUEKIV30		400		3,536		
86	FUEKIVND		219,700		2,769,598		
87	FUEMAV30	310,400		4,920,044			
88	FUEMAVND	100		1,404			
89	FUESSV30	92,700	100	1,522,356	1,652		
90	FUESSV50	52,600	1,400	1,042,323	27,795		
91	FUESSVFL	429,500	517,200	9,058,708	10,920,527		
92	FUEVFNND	826,600	142,900	27,552,717	4,772,858	2,500,000	83,925,000
93	FUEVN100	36,600		649,194			

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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	237	0	7,730	97	10	2,658	238
1	ACB					97	3	2,658	72
2	LHG		44		1,635				
3	MBB						1		23
4	PVT		50		1,391				
5	SAV		76		1,634				
6	SGT		7		101				
7	SHB						1		10
8	TPB						1		14
9	VIB						3		52
10	VNM						1		68
11	VSH		60		2,970				

