

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **24/09/2024**

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 -->		15,112,000	9,049,600	482,821,700	287,960,296	49,500,000	16,111,700	977,060,000	583,131,120
1	AAA		400		4,000				
2	ACB	896,900	482,200	22,899,640	12,364,690				
3	ANV		100		3,185				
4	ASM		400		3,664				
5	BCG		1,200		7,632				
6	BCM	9,000	1,000	645,920	71,320				
7	BID	36,300	100,900	1,772,650	4,962,525				
8	BMI	10,000		228,500					
9	BMP	34,700	100	4,320,150	12,470				
10	BVH	9,900	21,000	429,390	913,060				
11	BWE		10,200		482,460		123,900		5,724,180
12	CII		600		9,060				
13	CMG		200		10,240				
14	CTD		231,300		14,596,920				
15	CTG	129,800	39,400	4,651,820	1,413,905				
16	CTR		100		13,350		464,000		55,772,800
17	DBC		50,500		1,502,375				
18	DCM		300		11,415				
19	DGC		500		57,450		37,000		3,962,700
20	DGW		200		9,570				
21	DIG		1,000		22,650				
22	DPG	68,000		3,926,660					
23	DPM		300		10,665				
24	DXG		113,100		1,785,695				
25	EIB	4,100	19,500	70,110	333,655				
26	EVF		1,000		11,400				

27	FPT	294,700	38,800	39,504,060	5,205,680	84,000	10,618,200
28	FRT		24,200		4,328,340	374,000	62,271,000
29	FTS		300		13,380		
30	GAS	156,100	3,400	11,475,430	250,060		
31	GEX		1,300		27,365		
32	GMD		500		39,350		
33	GVR	189,300	102,200	6,827,345	3,681,955		
34	HAH	20,000		809,000		76,800	2,979,840
35	HCM	500	700	15,275	21,350		
36	HDB	343,600	67,000	9,257,065	1,805,325	100,000	2,762,000
37	HDC		200		4,970		
38	HDG		400		11,460	54,000	1,501,200
39	HHV		53,400		648,775		
40	HPG	1,014,000	449,500	26,104,185	11,569,085	2,960,000	76,872,000
41	HSG	40,000	51,000	804,000	1,027,650		
42	HT1	93,000	300	1,112,200	3,630		
43	IJC	200,000	528,200	2,810,000	7,426,140		
44	KBC	68,300	294,400	1,912,090	8,156,915		
45	KDC		300		15,090		
46	KDH	50,000	813,000	1,909,500	31,041,660		
47	LHG		9,700		358,900		
48	LPB	3,700	18,800	116,180	589,595		
49	MBB	1,039,600	649,000	25,982,770	16,277,335	100,000	2,463,600
50	MSB	3,000	16,700	34,500	190,680		
51	MSN	183,700	99,300	13,650,050	7,373,830		
52	MWG	461,700	127,600	31,478,110	8,685,150	1,040,000	65,208,000
53	NAB	300	1,200	5,070	20,235		
54	NKG		400		8,460		
55	NLG		500		20,900	316,000	12,324,000
56	NT2		200		3,950	620,000	11,470,000
57	NTL	10,000		217,500			
58	NVL		2,500		28,375		
59	OCB	400	1,600	4,640	18,520		
60	PAC	10,000		430,920			
61	PAN		300		7,095		
62	PC1		500		14,375		
63	PDR	100,000	75,500	2,250,750	1,702,075		
64	PHR	100,000	100	5,957,450	5,990		
65	PLX	20,300	2,800	919,495	126,890		
66	PNJ					602,000	55,564,600

67	POW	102,200	15,600	1,285,615	195,930				
68	PTB		62,200		3,865,310				
69	PVD		600		16,200				
70	PVT	50,000	400	1,390,000	11,100				
71	REE		6,800		454,240				
72	SAB	64,300	4,200	3,707,380	241,720				
73	SBT		36,800		491,765				
74	SCS		100		8,010				
75	SHB	491,100	94,600	5,114,835	983,660				
76	SIP		200		14,600				
77	SJS		100		6,700				
78	SSB	267,300	30,800	4,378,875	501,540				
79	SSI	174,600	80,800	4,632,080	2,143,380				
80	STB	2,985,400	1,286,300	93,287,660	40,340,225	3,200,000	2,900,000	91,680,000	83,565,000
81	SZC		100		3,785				
82	TCB	1,134,000	305,900	26,582,620	7,174,560		3,160,000		74,892,000
83	TCH		700		12,180				
84	TLG		543,100		28,879,170				
85	TPB	279,200	33,400	4,269,645	510,700				
86	VCB	100,700	32,700	9,192,950	2,987,050				
87	VCG		700		13,125				
88	VCI	800	4,000	27,480	136,560				
89	VDS	55,000		1,171,500					
90	VGC		100		4,415				
91	VHC		200		14,340				
92	VHM	478,200	106,900	20,949,590	4,670,475	2,300,000		93,380,000	
93	VIB	1,579,200	519,200	29,012,935	9,694,610	44,000,000		792,000,000	
94	VIC	238,500	63,300	10,139,905	2,689,515				
95	VIX	4,900	22,300	55,860	253,105				
96	VJC	51,100	8,700	5,361,860	911,950				
97	VND	4,400	19,900	65,340	292,855				
98	VNM	232,900	139,400	16,407,670	9,826,500				
99	VOS		178,000		2,770,870				
100	VPB	1,050,600	394,000	20,087,135	7,520,725		3,100,000		55,180,000
101	VPI		300		17,040				
102	VRE	166,700	535,900	3,168,340	10,178,495				
103	VTP		10,000		800,000				

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### PROPRIETARY TRADING (OTHER SECURITIES)

Date **24/09/2024**

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		17,328,100	18,144,100	34,914,678	12,840,961	300,000	2,490,000	3,552,000	31,717,800
1	CACB2305	350,100	785,300	375,672	851,092				
2	CACB2402	29,400	66,400	10,124	22,637				
3	CFPT2314	48,200	16,800	281,166	98,040				
4	CFPT2317	100	100	359	359				
5	CFPT2401	8,900	322,600	15,679	568,963				
6	CHPG2331	27,300	1,434,600	4,727	242,678				
7	CHPG2332	25,400	51,000	7,588	14,083				
8	CHPG2333	25,400	24,800	9,393	8,694				
9	CHPG2334	22,900		11,293					
10	CHPG2338	655,900		20,705					
11	CHPG2339	452,900	565,400	499,651	603,942				
12	CHPG2402		21,900		29,784				
13	CHPG2403	100		36					
14	CHPG2404	24,100		436					
15	CHPG2405	1,733,100		86,678					
16	CMBB2315	885,000	30,300	1,404,250	47,370				
17	CMBB2402	206,400	43,500	384,189	79,021				
18	CMBB2403	98,400	119,200	155,187	177,557				
19	CMBB2404	12,300	580,600	21,525	1,023,324				
20	CMSN2313	651,000	624,300	37,660	37,458				
21	CMSN2401		612,500		537,561				
22	CMSN2402	90,600	369,100	38,398	155,494				
23	CMSN2403	152,100	468,200	57,879	179,020				
24	CMWG2314	53,800	755,600	102,395	1,421,025				
25	CMWG2401	23,500	237,500	60,109	592,730				
26	CMWG2402	59,600	36,600	99,608	60,247				
27	CMWG2403	29,800	15,900	62,908	33,406				

28	CMWG2404	39,100	36,600	30,711	28,723			
29	CSTB2328	844,700	152,600	265,660	48,379			
30	CSTB2332	486,800	709,700	9,736	7,097			
31	CSTB2333	263,900	95,900	208,782	67,418			
32	CSTB2337	915,700	207,600	647,331	146,455			
33	CSTB2402	1,938,700	130,000	3,072,443	202,904			
34	CSTB2403	112,700	100	92,364	75			
35	CSTB2404		315,200		309,837			
36	CSTB2405	21,000	134,100	13,422	95,536			
37	CSTB2406	409,400	96,400	244,974	47,203			
38	CSTB2407	87,800	41,500	36,974	17,051			
39	CTCB2310	201,500	340,800	341,043	572,637			
40	CTCB2402	367,000	1,036,600	145,100	396,650			
41	CTPB2306	176,800	124,300	23,498	13,601			
42	CTPB2402	26,500	58,800	22,620	49,223			
43	CVHM2313	24,400	1,640,000	732	29,328			
44	CVHM2318		49,900		15,086			
45	CVHM2402	900	300	1,527	507			
46	CVHM2403		48,500		68,362			
47	CVHM2404	288,000	42,300	364,696	54,725			
48	CVHM2405	16,000	347,600	12,893	291,951			
49	CVIB2305	115,200	897,700	51,511	379,620			
50	CVIB2402	618,500	1,110,100	418,473	704,400			
51	CVIB2403	43,800	57,500	2,981	3,486			
52	CVIB2404	44,100	648,600	6,404	83,143			
53	CVIC2309	20,500	100,000	438	1,000			
54	CVIC2313	200		2				
55	CVIC2401	89,000	377,900	56,996	246,856			
56	CVIC2402	131,000	323,500	42,259	105,066			
57	CVIC2403	472,000	143,400	92,280	28,888			
58	CVNM2311	54,600	44,400	22,641	19,375			
59	CVNM2314	272,300		5,446				
60	CVNM2315	641,700	404,300	390,213	230,345			
61	CVNM2401	121,700	75,200	174,734	107,303			
62	CVNM2402	5,000	500	4,000	405			
63	CVNM2403	489,100	119,700	350,685	83,133			
64	CVNM2404	62,800	41,700	65,613	41,078			
65	CVPB2315	81,300		11,418				
66	CVPB2318		1,500		30			
67	CVPB2319	191,000	258,400	91,444	116,280			

68	CVPB2401	108,100	16,900	134,603	20,903		
69	CVPB2402	44,400	102,300	33,308	75,702		
70	CVPB2403	6,400	200,800	6,990	218,264		
71	CVPB2404	192,000	17,500	44,878	4,252		
72	CVPB2405	417,000	102,500	154,682	37,870		
73	CVPB2406	24,800	24,800	11,083	11,083		
74	CVRE2315	4,700		47			
75	CVRE2319	36,500	57,500	365	575		
76	CVRE2401	600		176			
77	CVRE2402	700	100	212	31		
78	CVRE2403	24,900	83,000	1,634	4,760		
79	CVRE2404	24,500	98,000	1,314	3,925		
80	E1VFN30	124,700	5,800	2,884,694	134,003		
81	FUEDCMID	9,300	2,400	110,388	28,441	300,000	3,552,000
82	FUEKIV30	100	9,600	896	84,872		
83	FUEKIVFS	100		1,270			
84	FUEKIVND	100	100	1,265	1,265	2,310,000	28,856,520
85	FUEMAV30	146,400		2,288,949		180,000	2,861,280
86	FUEMAVND	100	100	1,414	1,414		
87	FUESSV30	13,200		217,391			
88	FUESSV50	22,300		441,741			
89	FUESSVFL	593,700	7,700	12,501,929	162,500		
90	FUEVFNND	101,900	19,600	3,398,202	653,460		
91	FUEVN100	90,600		1,607,588			

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	187	0	4,760	0	122	0	6,157
1	ACB		17		434				
2	BID						6		294
3	GAS						21		1,535
4	HPG		99		2,554		7		176
5	MSN						7		521
6	MWG						13		887
7	PNC		8		96				
8	POW						24		306
9	SSI		63		1,676		1		25
10	VCB						3		273
11	VHM						25		1,098
12	VIB						1		17
13	VNM						14		1,026

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	2	0	23
1	FUEFCV50						2		23