

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **25/09/2024**

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 -->		19,664,900	37,674,200	590,827,015	1,141,025,216	2,700,000	604,500	66,960,000	14,581,685
1	AAA		800		8,020				
2	ACB	2,693,100	1,912,200	70,159,070	49,792,955		200,000		5,131,400
3	ANV		200		6,410				
4	ASM		800		7,360				
5	BCG		2,400		15,516				
6	BCM	500	14,800	36,050	1,067,250				
7	BID	104,900	945,200	5,254,105	47,338,530				
8	BMI	5,000		114,500					
9	BMP	82,500	200	10,236,730	24,780				
10	BVH	6,500	10,300	282,110	447,265				
11	BWE		20,400		953,890				
12	CII		1,200		18,510				
13	CMG		400		20,660				
14	CTD		200		12,850				
15	CTG	420,500	217,600	15,322,225	7,894,430				
16	CTR		200		26,560				
17	DBC		201,000		5,991,855				
18	DCM		600		23,100				
19	DGC	12,900	1,000	1,496,400	115,750				
20	DGW		400		19,270				
21	DHC		20,000		744,660				
22	DIG		2,000		46,000				
23	DPM	160,100	600	5,794,230	21,570				
24	DXG	100,000	195,700	1,628,980	3,179,685				
25	EIB		6,200		107,415				
26	EVF		2,000		23,800				

27	FPT	184,000	527,500	24,690,940	70,859,140		
28	FRT		28,600		5,085,720		
29	FTS	250,000	600	11,453,725	27,350		
30	GAS	1,900	44,300	140,170	3,264,040		
31	GEX		2,600		55,445		
32	GMD	61,200	1,000	4,820,520	78,850		
33	GVR	252,100	48,000	9,128,605	1,736,750		
34	HAH	50,000		2,025,000			
35	HCM		121,900		3,851,480		
36	HDB	312,100	692,400	8,462,170	18,815,085		
37	HDC		400		10,320		
38	HDG		800		23,240		
39	HHV	400,000	298,200	4,932,500	3,652,950	268,800	3,187,968
40	HPG	1,891,500	1,926,800	49,767,985	50,583,005		
41	HSG	200,000	2,353,500	4,166,400	48,932,840		
42	HT1	50,000	234,200	605,000	2,852,760		
43	IDI	1,000		9,360			
44	IJC		422,900		5,975,435		
45	KBC		104,700		2,937,000		
46	KDC		600		30,360		
47	KDH	27,600	710,400	1,073,110	27,733,970		
48	KOS		17,600		637,815		
49	LPB		8,000		254,800		
50	MBB	722,300	3,095,600	18,551,250	79,591,175		
51	MSB	78,000	709,400	928,200	8,465,685		
52	MSN	136,900	501,600	10,343,780	37,857,720		
53	MWG	191,700	510,800	13,086,060	34,918,770		
54	NKG		1,773,700		38,527,615		
55	NLG	31,200	1,000	1,310,140	42,275		
56	NT2		8,900		176,675		
57	NTL	60,000	20,000	1,309,500	440,000		
58	NVL		5,000		56,750		
59	OCB	45,600		533,900			
60	PAN		600		14,280		
61	PC1	3,000	1,000	87,750	29,075		
62	PDR	718,400	1,600	16,601,040	36,560	68,800	1,560,384
63	PHR		59,000		3,536,780		
64	PLX	1,600	38,600	73,010	1,757,240		
65	PNJ	70,000		6,953,000			
66	POW	9,600	267,200	122,270	3,410,550		

67	PTB		46,400		2,878,430		
68	PVD		44,200		1,215,590		
69	PVT		800		22,520		
70	REE	43,200	40,000	2,917,730	2,688,000		
71	SAB	2,300	53,400	132,510	3,068,340		
72	SBT	550,000	201,400	7,372,830	2,696,585		
73	SCS		200		16,020		
74	SHB	338,200	823,200	3,559,570	8,670,760		
75	SIP		400		29,320		
76	SJS		200		13,330		
77	SSB	191,100	285,400	3,206,535	4,769,980		
78	SSI	131,400	4,563,800	3,561,695	123,218,815	2,700,000	66,960,000
79	STB	3,242,200	2,566,900	104,224,075	82,543,795		
80	SZC		200		7,555		
81	TCB	863,800	2,345,400	20,581,660	55,862,255		
82	TCH	14,800	16,200	259,740	287,445		
83	TPB	210,000	365,200	3,269,795	5,688,325		
84	VCB	208,600	370,200	19,276,380	34,068,620		
85	VCG		1,400		26,495		
86	VCI	100,000	511,600	3,548,800	18,220,580		
87	VDS	25,000		545,000			
88	VGC		200		8,855		
89	VHC		400		28,860		
90	VHM	166,800	779,700	7,363,000	34,378,205		
91	VIB	2,093,100	2,706,800	40,140,185	51,750,350		
92	VIC	172,000	541,400	7,326,550	23,042,500		
93	VIX		5,400		62,910		
94	VJC	3,900	119,200	408,000	12,465,060		
95	VND		4,600		68,885		
96	VNM	409,600	743,000	28,574,740	51,823,160	66,900	4,701,933
97	VOS	40,000		638,000			
98	VPB	1,306,800	1,745,500	25,339,200	33,899,200		
99	VPI		600		34,770		
100	VRE	166,400	695,500	3,200,935	13,302,105		
101	VTP	50,000		3,880,300			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **25/09/2024**

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 -->		36,794,700	13,740,900	105,687,099	59,431,973	500,000	1,680,000	11,741,000	18,847,520
1	CACB2305	2,025,600		2,327,045					
2	CACB2402	549,100	89,600	203,698	35,476				
3	CFPT2314	37,200	169,700	217,854	987,567				
4	CFPT2317	8,400	200	30,492	726				
5	CFPT2401	32,200	359,400	57,316	635,901				
6	CHPG2331	1,455,200		300,507					
7	CHPG2332	26,000		8,685					
8	CHPG2333	24,700	50,000	10,029	19,395				
9	CHPG2334	24,500		12,389					
10	CHPG2338	52,600		2,650					
11	CHPG2339	249,100	194,800	308,900	236,737				
12	CHPG2402	115,400	88,000	159,252	121,440				
13	CHPG2403	900	100	343	38				
14	CHPG2404	24,800		371					
15	CHPG2405	2,937,900		164,621					
16	CMBB2315	1,575,000	43,400	2,731,103	75,531				
17	CMBB2402	985,800	51,200	2,088,400	108,427				
18	CMBB2403	249,600	6,600	426,451	11,628				
19	CMBB2404	104,200	12,500	212,671	25,682				
20	CMSN2313	1,123,300	42,400	88,916	3,392				
21	CMSN2316		5,000		266				
22	CMSN2401	15,000	621,000	13,981	592,824				
23	CMSN2402	211,300	64,500	103,205	31,655				
24	CMSN2403	618,800	53,600	263,883	23,538				
25	CMWG2314	16,700	339,100	31,881	642,106				
26	CMWG2401		103,800		264,990				
27	CMWG2402	16,500	43,800	27,396	73,361				

28	CMWG2403	1,400	28,000	2,948	58,838			
29	CMWG2404	83,800	112,800	59,615	78,229			
30	CPOW2314	1,043,000	214,600	101,190	23,907			
31	CSTB2328	953,800	369,400	328,933	128,927			
32	CSTB2332	102,500	77,400	1,836	774			
33	CSTB2333	233,300	112,200	202,149	97,600			
34	CSTB2337	1,351,000	209,000	1,085,157	167,680			
35	CSTB2402	1,121,000	475,200	1,967,885	817,570			
36	CSTB2403	124,300	2,000	113,270	2,020			
37	CSTB2404	400,000	45,700	446,500	52,189			
38	CSTB2405	183,900	221,100	161,755	188,010			
39	CSTB2406	75,500	46,400	50,042	30,268			
40	CSTB2407	149,000	30,600	77,014	15,928			
41	CTCB2310	716,500	4,700	1,264,821	8,235			
42	CTCB2402	618,100	75,300	267,316	31,874			
43	CTPB2306	564,300	157,500	88,737	20,964			
44	CTPB2402	173,600		162,524				
45	CVHM2313	23,300		746				
46	CVHM2317		121,700		2,434			
47	CVHM2318	600	57,000	198	18,810			
48	CVHM2402	200	800	357	1,413			
49	CVHM2403	14,500	506,100	20,140	710,830			
50	CVHM2404	278,400	108,500	375,998	147,023			
51	CVHM2405	320,000	79,300	262,949	69,593			
52	CVIB2305	1,752,600		889,338				
53	CVIB2402	3,233,300	106,000	2,952,927	88,485			
54	CVIB2403	24,500	96,600	2,465	10,103			
55	CVIB2404	397,200	59,800	79,433	13,883			
56	CVIC2309	23,500		505				
57	CVIC2313	115,800		1,158				
58	CVIC2401	2,700	211,400	1,755	137,025			
59	CVIC2402	60,100	398,000	19,736	131,288			
60	CVIC2403	326,300	1,423,800	62,429	231,683			
61	CVNM2311	25,500	466,500	10,485	188,550			
62	CVNM2314	233,600	30,900	4,672	618			
63	CVNM2315	94,400	572,700	51,942	306,349			
64	CVNM2401	1,257,700	200,100	1,887,347	286,774			
65	CVNM2402	4,700	838,500	3,602	641,973			
66	CVNM2403	116,600	314,600	71,858	201,046			
67	CVNM2404	33,700	508,700	28,520	423,649			

68	CVPB2315	1,953,000		284,687				
69	CVPB2318	1,192,800	58,500	11,941	1,086			
70	CVPB2319	108,200	1,000	56,517	500			
71	CVPB2401	167,200	284,800	221,950	380,466			
72	CVPB2402	416,600	23,800	351,806	19,878			
73	CVPB2403	600,600	40,000	715,679	48,000			
74	CVPB2404	107,400	88,000	28,814	23,769			
75	CVPB2405	31,100	297,000	13,467	122,316			
76	CVPB2406	59,100	24,200	30,101	12,403			
77	CVRE2315	23,800		238				
78	CVRE2319	173,500	500,000	1,735	5,000			
79	CVRE2401	500	100	150	30			
80	CVRE2402	500	100	155	31			
81	CVRE2403	23,900		1,424				
82	CVRE2404	24,100		1,262				
83	E1VFN30	1,160,200	94,700	27,174,406	2,215,041	500,000	11,741,000	
84	FUEDCMID	6,800	3,200	81,721	38,475			
85	FUEKIV30	17,400	200	156,050	1,789	1,400,000		12,576,200
86	FUEKIVFS	20,000	20,000	254,600	254,600			
87	FUEKIVND	100	100	1,275	1,275			
88	FUEMAV30	200		3,228		180,000		2,901,420
89	FUEMAVND	400	1,800	5,627	25,434			
90	FUESSV30	13,900		231,632				
91	FUESSV50	17,400	1,100	349,705	22,126			
92	FUESSVFL	802,200	782,000	17,215,934	16,782,145			
93	FUEVFN30	940,000	898,700	31,642,717	30,252,387	100,000		3,369,900
94	FUEVN100	219,800		3,947,987				

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Date **25/09/2024**

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	173	0	7,832	0	348	0	19,534
1	ACB						2		48
2	BID						46		2,261
3	GAS		66		4,864		24		1,759
4	HDB						1		25
5	HPG						16		406
6	IJC		50		708				
7	KDH		57		2,260				
8	MSN						19		1,416
9	MWG						46		3,135
10	POW						16		201
11	SSI						34		901
12	TPB						2		29
13	VCB						45		4,098
14	VHM						59		2,590
15	VIB						2		36
16	VNM						36		2,632

