

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **26/09/2024**

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 -->		32,711,000	19,387,300	978,852,405	562,514,863	12,540,000	20,398,000	286,536,000	595,760,800
1	AAA		400		4,020				
2	ACB	3,824,100	886,400	100,061,195	23,229,235				
3	ANV		100		3,260				
4	ASM		400		3,740				
5	BCG		1,200		7,908				
6	BCM	60,200	8,300	4,351,580	600,190				
7	BID	85,500	130,800	4,293,420	6,551,100				
8	BMP	111,300	100	13,738,320	12,300				
9	BVH	22,400	15,400	973,550	667,415				
10	BWE		200		9,340		10,600,000		462,160,000
11	CII	9,000	600	139,050	9,270				
12	CMG		200		10,320				
13	CTD		100		6,450				
14	CTG	669,600	416,400	24,080,790	15,045,960				
15	CTR		100		13,210				
16	DBC	6,000	110,500	180,300	3,310,950				
17	DCM	3,000	300	118,200	11,765				
18	DGC	6,000	500	698,000	57,950				
19	DGW	3,900	200	188,370	9,670				
20	DIG	50,000	1,000	1,160,000	23,100				
21	DPG						68,000		3,862,400
22	DPM	6,000	300	218,400	10,935				
23	DXG	50,000	65,800	818,330	1,072,595				
24	EIB	58,500	23,600	1,034,665	421,665				
25	EVF	50,000	1,000	612,250	12,200		9,400,000		122,200,000
26	FPT	495,100	227,100	66,522,030	30,517,250				

27	FRT	3,000	100	533,700	17,800		
28	FTS	10,000	300	457,000	13,650		
29	GAS	371,800	20,200	27,650,630	1,499,420		
30	GEX	18,000	1,300	386,100	27,885		
31	GMD	111,000	500	8,746,050	39,550		
32	GVR	66,900	21,400	2,442,365	780,845		
33	HAG	21,000		228,900			
34	HAH	60,000		2,481,060			
35	HCM	470,000	700	14,633,500	21,770		
36	HDB	1,055,900	346,800	29,445,615	9,642,425		
37	HDC	11,600	200	310,300	5,340		
38	HDG	20,000	400	586,145	11,700		
39	HHV	12,000	510,200	148,800	6,173,595		
40	HPG	1,467,800	1,511,800	38,558,190	39,657,240	2,880,000	71,136,000
41	HSG	15,000	199,200	311,250	4,138,350		
42	HT1		40,900		495,625		
43	KBC	50,000	10,400	1,420,500	291,120		
44	KDC	3,000	300	150,300	15,060		
45	KDH	96,000	1,000	3,777,425	39,400		
46	LPB	70,400	26,600	2,238,680	856,050		
47	MBB	1,263,000	2,830,000	32,442,645	72,589,130		
48	MSB	198,400	194,700	2,464,595	2,420,280		
49	MSN	308,800	258,700	23,503,040	19,656,090		
50	MWG	424,400	349,400	29,264,520	24,090,810		
51	NAB	600		10,140			
52	NKG	6,000	217,500	130,500	4,728,105		
53	NLG	82,000	500	3,483,775	21,275		
54	NT2		200		4,000		
55	NTL	50,200		1,099,370			
56	NVL		2,500		29,375		
57	OCB	116,400	683,300	1,373,440	8,018,600		
58	PAN		300		7,185		
59	PC1	6,000	500	176,400	14,675		
60	PDR	20,000	142,400	463,350	3,246,960	100,000	2,268,000
61	PHR		32,100		1,941,670		
62	PLX	36,700	16,000	1,674,310	730,210		
63	PNJ	119,000		11,904,300			
64	POW	151,100	79,000	1,974,310	1,032,985		
65	PTB		18,100		1,124,840		
66	PVD	9,000	600	250,200	16,680		

67	PVT	6,000	400	170,700	11,400				
68	REE	78,700	15,700	5,339,790	1,068,670				
69	SAB	34,200	19,100	1,993,720	1,106,060				
70	SBT	12,000	50,700	161,400	685,130				
71	SCS		100		7,980				
72	SHB	949,300	496,000	10,178,790	5,325,240				
73	SIP		200		14,720				
74	SJS		100		6,750				
75	SSB	573,900	277,400	9,653,155	4,667,120				
76	SSI	320,300	230,600	8,817,000	6,358,620				
77	STB	3,014,600	1,294,400	99,757,775	42,717,080		30,000		950,400
78	SZC		100		3,780				
79	TCB	4,405,000	1,944,400	105,952,230	46,900,020	9,660,000	100,000	215,400,000	2,390,000
80	TCH	40,000	485,900	722,700	8,776,620				
81	TPB	2,924,900	276,600	47,206,610	4,446,945				
82	VCB	203,600	61,300	19,011,470	5,706,950				
83	VCG	9,000	700	171,450	13,300				
84	VCI	240,100	675,900	8,631,050	24,189,295				
85	VGC		100		4,430				
86	VHC	3,000	200	219,900	14,600				
87	VHM	528,300	354,800	23,438,020	15,730,795				
88	VIB	2,885,500	685,100	55,899,485	13,321,955				
89	VIC	429,500	219,000	18,397,590	9,365,150				
90	VIX	69,800	2,700	836,170	32,535				
91	VJC	88,400	76,100	9,269,110	7,974,560				
92	VND	598,800	24,300	9,079,855	368,145				
93	VNM	332,800	469,900	23,509,110	33,182,470				
94	VPB	2,283,900	2,150,900	44,763,855	42,289,975		100,000		1,930,000
95	VPI	6,500	300	380,450	17,520				
96	VRE	387,300	165,200	7,474,165	3,185,555				
97	VTP	50,000		3,907,000					

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **26/09/2024**

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 -->		36,661,200	12,241,900	116,366,704	65,670,947	500,000	60,000	11,838,700	972,180
1	CACB2305	1,481,900	2,000	1,769,735	2,475				
2	CACB2402	191,400	66,000	79,523	28,005				
3	CFPT2314	18,200	312,800	106,546	1,839,280				
4	CFPT2317	19,800		71,719					
5	CFPT2401	278,200	324,600	487,191	575,208				
6	CHPG2331	2,668,200	201,500	546,749	40,392				
7	CHPG2332	26,600	27,000	8,980	8,640				
8	CHPG2333	23,800		9,650					
9	CHPG2334	25,500	18,000	12,929	8,875				
10	CHPG2338	56,700	43,600	2,269	1,744				
11	CHPG2339	478,100	302,400	580,676	361,903				
12	CHPG2402		12,800		18,048				
13	CHPG2403	400		151					
14	CHPG2404	24,100		241					
15	CHPG2405	811,000		48,712					
16	CMBB2315	2,142,100	61,500	3,741,693	105,145				
17	CMBB2402	238,900	90,800	505,178	190,446				
18	CMBB2403	654,300	178,000	1,177,588	316,671				
19	CMBB2404	760,100	100	1,563,109	202				
20	CMSN2313	2,024,100		127,332					
21	CMSN2401	100	874,300	96	871,345				
22	CMSN2402	397,300	131,600	208,088	68,406				
23	CMSN2403	402,000	700	179,564	322				
24	CMWG2314	1,203,400	74,600	2,306,477	147,395				
25	CMWG2401	108,800	22,100	295,871	59,629				
26	CMWG2402	87,600	8,800	155,587	15,502				
27	CMWG2403	49,800	111,500	110,696	243,146				

28	CMWG2404	74,100	17,200	56,930	13,240
29	CSHB2305	540,600		10,812	
30	CSTB2328	1,195,500	95,900	489,402	39,399
31	CSTB2332	946,100	7,500	18,922	150
32	CSTB2333	176,800	1,300	182,580	1,344
33	CSTB2337	830,700	143,800	751,222	134,205
34	CSTB2402	464,700	38,400	909,246	75,278
35	CSTB2403	265,600	10,900	294,216	12,103
36	CSTB2404	361,100	496,100	468,400	649,891
37	CSTB2405	88,000	67,600	97,202	74,829
38	CSTB2406	48,200	21,000	46,532	21,175
39	CSTB2407	341,100	251,300	212,626	168,180
40	CTCB2310	1,659,300	45,300	3,103,856	82,889
41	CTCB2402	1,343,700	637,700	634,074	313,942
42	CTPB2306	297,900	6,600	80,744	1,446
43	CTPB2402	388,200	750,500	454,220	915,150
44	CVHM2313	25,200	53,000	744	1,060
45	CVHM2402	125,000	125,000	217,500	216,891
46	CVHM2403	207,000	170,000	306,328	252,358
47	CVHM2404	35,400	216,400	49,262	304,674
48	CVHM2405	16,600	16,700	14,518	14,575
49	CVIB2305	581,800	187,000	318,691	100,980
50	CVIB2402	1,203,000	615,800	1,133,214	576,130
51	CVIB2403	77,300	140,700	8,504	15,433
52	CVIB2404	25,100	81,000	6,266	21,815
53	CVIC2309	23,400	52,000	486	520
54	CVIC2401	52,300	453,400	34,558	302,126
55	CVIC2402	37,100	669,100	12,715	226,585
56	CVIC2403	75,900	170,200	12,552	27,420
57	CVNM2311	22,000	12,000	9,494	4,948
58	CVNM2314	18,200	56,000	364	1,120
59	CVNM2315	425,400	61,700	260,324	35,847
60	CVNM2401	1,014,100	117,800	1,604,775	190,197
61	CVNM2402	43,600	50,100	36,818	39,825
62	CVNM2403	30,800	321,800	22,510	231,294
63	CVNM2404	148,400	51,400	145,039	45,236
64	CVPB2315	998,700		159,689	
65	CVPB2318	38,200	6,500	717	130
66	CVPB2319	271,500	220,400	149,660	119,230
67	CVPB2401	1,517,800	326,700	2,127,567	428,159

68	CVPB2402	853,700	371,500	771,392	319,034		
69	CVPB2403	1,077,000	76,100	1,349,865	96,915		
70	CVPB2404	320,100	41,200	102,735	12,515		
71	CVPB2405	165,100	47,800	78,060	23,953		
72	CVPB2406	22,600	90,800	11,927	48,418		
73	CVRE2315	23,300		233			
74	CVRE2319	632,600	15,000	6,326	150		
75	CVRE2401		100		31		
76	CVRE2402	400		124			
77	CVRE2403	24,500	24,000	1,470	1,200		
78	CVRE2404	20,400	22,000	979	661		
79	E1VFN30	679,500	311,200	16,050,037	7,353,793	500,000	11,838,700
80	FUEDCMID	88,600	100	1,074,408	1,216		
81	FUEKIV30	10,200		91,828			
82	FUEKIVFS	200	100	2,600	1,292		
83	FUEKIVND	100	100	1,284	1,284		
84	FUEMAV30	1,000		16,203		60,000	972,180
85	FUEMAVND	600		8,472			
86	FUESSV30	33,200	300	558,656	5,088		
87	FUESSV50	25,200	1,000	509,090	20,290		
88	FUESSVFL	1,136,500	594,600	24,672,535	12,888,576		
89	FUEVFN30	1,161,100	1,013,800	39,302,883	34,303,208		
90	FUEVN100	177,500	1,700	3,215,968	30,770		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **26/09/2024**

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	147	0	3,927	0	268	0	14,462
1	ACB		97		2,527		1		24
2	BID						30		1,461
3	GAS						42		3,066
4	HDB		50		1,400				
5	HPG						28		720
6	MSN						36		2,678
7	MWG						35		2,356
8	POW						27		338
9	SSI						20		531
10	TPB						2		29
11	VCB						21		1,909
12	VHM						16		698
13	VIB						1		18
14	VNM						9		635

