

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **27/09/2024**

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 -->		18,473,700	19,788,300	578,166,100	571,106,640	1,000,000	11,666,000	30,500,000	152,447,800
1	AAA	8,000		78,480					
2	ACB	843,000	997,900	21,939,935	26,070,625				
3	ANV	1,500		49,200					
4	ASM	6,000		56,320					
5	BCG	24,000		158,160					
6	BCM	8,000	9,100	571,150	650,330				
7	BID	45,600	132,500	2,296,740	6,685,570				
8	BMP	37,400		4,616,280					
9	BVH	23,200	14,200	1,004,390	614,710				
10	BWE	4,000		183,950					
11	CII	23,100		362,295					
12	CMG	4,000		204,700					
13	CTD	2,000		128,750					
14	CTG	153,300	514,900	5,656,125	19,118,990				
15	CTR	2,000		253,850					
16	DBC	17,400	147,900	510,790	4,334,735				
17	DCM	9,700		373,070					
18	DGC	15,800		1,815,140					
19	DGW	68,700		3,233,685					
20	DIG	38,400		897,170					
21	DPM	13,400		480,985					
22	DXG	40,400		675,000					
23	EIB	182,600	1,078,400	3,399,150	19,952,945				
24	EVF	34,400		424,400			11,566,000		150,358,000
25	FPT	230,800	185,300	30,910,450	24,815,080				
26	FRT	107,800		19,186,370					

27	FTS	9,700		441,655			
28	GAS	14,400	17,100	1,061,970	1,262,860		
29	GEX	48,100		1,028,270			
30	GMD	56,800	5,800	4,439,240	455,580		
31	GVR	155,800	25,800	5,658,420	934,600		
32	HAG	20,200		215,160			
33	HAH	60,000	20,000	2,472,000	823,000		
34	HCM	280,000		8,679,000			
35	HDB	424,100	539,400	11,993,910	15,327,730		
36	HDC	8,300		223,390			
37	HDG	30,400		880,530			
38	HHV	28,700		350,060			
39	HPG	1,452,500	1,223,900	37,926,705	31,889,845		
40	HSG	52,400		1,097,320		100,000	2,089,800
41	HT1	30,000	111,200	358,500	1,338,475		
42	IJC	50,000		685,000			
43	KBC	40,400	67,400	1,137,345	1,882,490		
44	KDC	5,100		259,970			
45	KDH	54,500	18,600	2,135,940	732,375		
46	LPB	212,900	121,100	6,839,915	3,919,600		
47	MBB	772,500	1,173,000	19,930,025	30,387,980		
48	MSB	260,700	73,500	3,284,610	931,730		
49	MSN	151,300	213,400	11,452,810	16,162,470		
50	MWG	722,300	482,000	48,796,880	32,481,260		
51	NAB	8,700	11,000	148,005	187,850		
52	NKG	13,800		300,140			
53	NLG	39,300	2,600	1,646,020	109,435		
54	NT2	4,000		79,650			
55	NTL		200		4,400		
56	NVL	50,000		580,000			
57	OCB	133,200	80,100	1,616,200	979,690		
58	ORS		100		1,310		
59	PAC	25,000		1,069,180			
60	PAN	6,000		141,900			
61	PC1	17,400		504,970			
62	PDR	23,400		540,190			
63	PHR	2,000		119,500			
64	PLX	17,100	52,700	770,885	2,374,490		
65	PNJ	43,100	53,300	4,260,080	5,264,460		
66	POW	87,300	87,500	1,142,405	1,146,285		

67	PTB	9,500	100	585,240	6,180		
68	PVD	64,300		1,758,540			
69	PVT	15,400		435,770			
70	REE	46,500	100	3,112,200	6,710		
71	SAB	17,000	18,600	990,240	1,081,130		
72	SBT	28,700	3,200	376,735	42,560		
73	SCS	1,500		118,350			
74	SHB	546,100	981,500	6,020,945	10,860,190		
75	SIP	4,000		290,800			
76	SJS	2,000		135,000			
77	SSB	253,200	358,400	4,299,195	6,092,935		
78	SSI	305,500	464,400	8,435,710	12,832,780		
79	STB	544,300	1,089,300	18,011,710	36,086,780	1,000,000	30,500,000
80	SZC	2,000		75,025			
81	TCB	1,249,400	1,810,200	30,208,430	43,861,560		
82	TCH	28,700	14,800	522,740	268,620		
83	TDC	100,000		1,054,800			
84	TPB	600,900	1,887,900	10,099,155	31,598,710		
85	VCB	142,600	265,200	13,231,430	24,616,650		
86	VCG	25,100		474,960			
87	VCI	133,700	38,000	4,804,270	1,374,125		
88	VDS		80,000		1,753,400		
89	VGC	2,000		87,575			
90	VHC	6,900		496,650			
91	VHM	930,800	948,200	40,792,985	41,414,665		
92	VIB	966,400	644,100	18,737,110	12,465,595		
93	VIC	563,300	229,400	24,042,625	9,789,245		
94	VIX	174,100	229,000	2,090,095	2,748,000		
95	VJC	41,300	37,900	4,328,650	3,967,030		
96	VND	190,200	138,000	2,908,560	2,131,950		
97	VNM	216,900	314,700	15,396,510	22,335,410		
98	VPB	3,407,500	2,409,800	67,706,580	47,843,025		
99	VPI	6,600		386,850			
100	VRE	443,200	365,600	8,650,950	7,088,490		
101	VTP	48,200		3,765,430			

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### PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/09/2024**

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 -->		22,076,500	27,826,800	45,284,239	57,799,499		300,000		10,155,900
1	CACB2305	97,600	13,000	115,144	15,587				
2	CACB2402	42,700	299,500	16,185	123,595				
3	CFPT2314	119,400	52,500	687,862	304,521				
4	CFPT2317		3,300		12,044				
5	CFPT2401	82,600	177,400	140,895	303,229				
6	CHPG2331	692,100	264,200	131,000	50,056				
7	CHPG2332	23,800		7,662					
8	CHPG2333	24,900		10,308					
9	CHPG2334	24,600		12,298					
10	CHPG2338	62,000	75,300	2,471	2,187				
11	CHPG2339	214,900	314,800	252,762	362,420				
12	CHPG2402	4,500	624,000	5,940	827,599				
13	CHPG2403	500	300	190	114				
14	CHPG2404	24,300		243					
15	CHPG2405	22,000	66,000	1,312	3,300				
16	CMBB2315	623,900	275,300	1,115,057	492,504				
17	CMBB2402	7,500	419,100	15,983	876,224				
18	CMBB2403	356,600	40,100	647,385	72,404				
19	CMBB2404	42,900	240,200	90,110	500,018				
20	CMSN2313	24,000	145,600	1,616	8,736				
21	CMSN2402	186,000	513,500	90,101	251,148				
22	CMSN2403	149,400	326,900	63,682	141,403				
23	CMWG2314	18,500	1,435,800	33,936	2,625,419				
24	CMWG2401		209,500		518,744				
25	CMWG2402	141,200	242,700	213,212	370,764				
26	CMWG2403	5,700	257,900	11,229	512,366				
27	CMWG2404	114,300	324,900	59,377	182,726				

28	CPOW2314	39,100	283,100	5,562	36,423			
29	CSTB2328	1,624,800	133,800	673,014	54,893			
30	CSTB2332		581,800		5,818			
31	CSTB2333	1,814,600	585,200	1,918,293	604,588			
32	CSTB2337	572,200	48,000	518,407	45,137			
33	CSTB2402	125,300	637,900	231,004	1,176,594			
34	CSTB2403	12,400		13,322				
35	CSTB2404	68,500	68,600	88,666	87,375			
36	CSTB2405	364,400	94,200	406,618	107,410			
37	CSTB2406	33,200	134,100	32,520	134,507			
38	CSTB2407	79,200	56,600	52,325	36,820			
39	CTCB2310	38,000	825,300	71,356	1,543,599			
40	CTCB2402	149,800	412,500	74,277	201,382			
41	CTPB2306	183,100	216,900	87,903	108,624			
42	CTPB2402	126,700	439,000	197,031	669,699			
43	CVHM2313	24,300		565				
44	CVHM2317	143,000		1,430				
45	CVHM2318		600		186			
46	CVHM2402	400	20,500	686	35,439			
47	CVHM2403	800		1,143				
48	CVHM2404	159,100	1,535,800	207,573	1,947,780			
49	CVHM2405	201,300	741,400	154,610	593,167			
50	CVIB2305	21,300	595,400	12,030	326,198			
51	CVIB2402	444,400	1,270,900	391,389	1,135,584			
52	CVIB2403	23,400	617,500	2,519	66,342			
53	CVIB2404	56,100	424,100	14,123	99,598			
54	CVIC2309	25,000		500				
55	CVIC2313	1,700	11,100	17	128			
56	CVIC2401	500	1,870,400	354	1,217,310			
57	CVIC2402	139,000	871,000	43,646	284,452			
58	CVIC2403	283,700	1,621,000	43,576	234,609			
59	CVNM2311	27,800	1,600	12,463	724			
60	CVNM2314	3,700	12,300	74	246			
61	CVNM2315	532,000	80,400	329,812	48,448			
62	CVNM2401	217,800	82,500	346,226	131,592			
63	CVNM2402	507,000	10,100	424,848	8,687			
64	CVNM2403	24,100	18,900	18,200	14,294			
65	CVNM2404	420,600	14,500	429,748	15,024			
66	CVPB2315	7,124,100		1,295,981				
67	CVPB2318	89,400	273,200	974	3,316			

68	CVPB2319	172,300	48,600	102,609	26,321		
69	CVPB2401	511,000	1,615,000	737,561	2,098,415		
70	CVPB2402	5,000	981,900	4,995	979,943		
71	CVPB2403	80,300	413,800	109,906	553,598		
72	CVPB2404	180,800	266,300	68,907	102,758		
73	CVPB2405	245,400	1,892,400	132,990	1,122,488		
74	CVPB2406	78,300	550,200	44,801	324,240		
75	CVRE2315	22,800		228			
76	CVRE2319	145,700	10,000	1,457	100		
77	CVRE2401	500		155			
78	CVRE2402	600		186			
79	CVRE2403	636,200		34,914			
80	CVRE2404	24,200		1,214			
81	E1VFN30	236,400	153,600	5,594,215	3,632,236		
82	FUEDCMID	16,700	8,700	202,070	105,890		
83	FUEKIV30	200	200	1,802	1,816		
84	FUEKIVFS	20,000	20,100	261,400	262,707		
85	FUEMAV30	17,800	100	287,780	1,636		
86	FUESSV30	400	300	6,742	5,062		
87	FUESSV50	500	1,500	10,106	30,328		
88	FUESSVFL	289,400	234,500	6,378,161	5,172,281		
89	FUEVFNVD	564,400	688,500	19,112,003	23,317,866	300,000	10,155,900
90	FUEVN100	19,900	29,100	361,292	528,713		

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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 -->		10	14	163	448	0	4	0	92
1	BIC		14		448				
2	SSI						3		77
3	TPB						1		16
4	VOS	10		163					

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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