

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **05/09/2024**

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 -->		13,453,500	16,006,400	430,353,813	479,217,091		1,542,000		15,486,800
1	AAA	400	7,200	4,060	72,840				
2	ACB	619,000	871,200	15,210,675	21,446,425				
3	ANV	100	1,300	3,130	40,910				
4	ASM	400	7,200	3,664	66,293				
5	BCG	1,100	21,300	7,249	140,740		1,260,000		8,328,600
6	BCM	3,700	4,400	263,160	313,800				
7	BID	8,800	41,000	429,685	2,016,945				
8	BMI	10,000		238,000					
9	BMP	500	1,700	51,620	176,690				
10	BVH	2,200	9,000	98,355	402,440				
11	BWE	200	1,600	8,790	70,135				
12	CHP						100,000		3,318,000
13	CII	6,600	10,800	102,720	168,960				
14	CMG	200	600	10,480	31,540				
15	CTD	100	1,800	6,340	115,530				
16	CTG	267,400	389,200	9,348,310	13,649,990				
17	CTR	100	1,800	12,590	228,840				
18	DBC	4,500	6,500	126,500	183,250				
19	DCM	2,300	3,900	84,975	145,110				
20	DGC	59,500	89,000	6,795,290	10,124,350				
21	DGW	52,200	3,600	3,258,820	224,980				
22	DHC		10,700		400,250				
23	DIG	11,000	18,000	253,650	420,800				
24	DPM	4,400	5,700	154,040	200,620				
25	DXG	11,100	119,800	174,825	1,906,495				
26	EIB	33,100	271,100	614,600	5,023,070				

27	EVF	11,000	13,000	132,055	156,450		
28	FPT	275,700	184,300	35,930,920	24,173,960		
29	FRT	2,100	1,800	380,570	325,940		
30	FTS	2,300	5,400	101,625	240,020		
31	GAS	19,400	20,900	1,627,740	1,763,410		
32	GEX	13,300	16,900	282,795	360,945		
33	GMD	26,900	104,000	2,103,500	8,024,130		
34	GVR	11,100	22,100	380,880	767,840		
35	HAG	14,000		144,200			
36	HBC		14,300		78,871		
37	HCM	700	2,100	20,510	62,195		
38	HDB	305,600	595,100	8,192,475	16,025,755	64,000	1,728,000
39	HDC	2,200	3,600	62,570	102,820		
40	HDG	4,400	7,200	124,780	204,420		
41	HHV	8,700	12,600	107,010	156,380		
42	HNG		3,200		14,240		
43	HPG	676,200	954,500	16,973,965	24,096,465		
44	HPX		4,200		22,302		
45	HSG	161,000	13,000	3,241,500	264,550		
46	IJC	100,000		1,392,500			
47	KBC	11,200	50,100	293,945	1,317,265		
48	KDC	2,300	900	126,730	49,620		
49	KDH	20,200	18,000	765,015	683,600		
50	KOS		3,600		144,180		
51	LPB	42,400	157,400	1,305,900	4,868,405		
52	MBB	982,100	1,132,800	23,812,280	27,590,265		
53	MSB	70,800	153,400	805,830	1,751,160		
54	MSN	247,100	157,900	18,522,570	11,904,240		
55	MWG	549,400	295,000	37,519,060	20,205,620		
56	NAB		7,500		121,125		
57	NKG	4,400	3,200	92,980	68,360		
58	NLG	16,900	9,000	703,460	377,650		
59	NT2	147,200	3,600	2,949,020	72,590		
60	NVL	2,500	67,800	32,375	881,990		
61	OCB	37,800	51,400	444,150	606,520		
62	PAN	300	5,400	6,825	122,835		
63	PC1	4,500	9,000	127,550	256,050		
64	PDR	104,800	29,100	2,295,560	646,020		
65	PHR	100	1,800	5,740	106,330		
66	PLX	7,400	11,400	341,800	537,880		

67	PNJ	21,000	48,700	2,136,700	4,957,590		
68	POW	94,000	647,500	1,229,050	8,532,105		
69	PTB		1,500		96,750		
70	PVD	46,600	7,800	1,235,410	208,680		
71	PVT	54,400	7,200	1,536,920	204,240		
72	REE	24,800	136,000	1,651,380	9,055,790		
73	SAB	48,700	27,900	2,769,970	1,599,500		
74	SAM		60,900		395,880		
75	SBT	8,700	12,600	107,710	155,540		
76	SCS	100	1,800	8,220	148,300		
77	SHB	442,800	839,100	4,608,360	8,751,615		
78	SIP	200	200	14,960	15,140		
79	SJS	100	1,800	7,040	127,260		
80	SSB	66,000	158,900	1,222,575	2,940,410		
81	SSI	131,400	454,400	4,356,000	15,218,600		
82	STB	598,700	1,079,800	17,831,810	32,325,360		
83	SZC	100	1,800	3,690	66,520		
84	TCB	962,700	1,682,600	22,037,720	38,622,515		
85	TCH	8,700	12,600	159,730	231,700	118,000	2,112,200
86	TCI		5,000		44,550		
87	TLG		43,900		2,344,180		
88	TPB	312,500	300,100	5,520,850	5,298,545		
89	VCB	90,200	199,400	8,194,340	18,075,410		
90	VCG	6,700	12,600	128,235	243,565		
91	VCI	6,600	35,400	301,710	1,627,650		
92	VGC	100	1,800	4,300	77,970		
93	VHC	27,200	3,600	1,971,660	261,790		
94	VHM	988,000	472,100	43,351,660	20,693,490		
95	VIB	1,995,100	450,200	36,493,945	8,222,775		
96	VIC	260,700	294,900	11,772,720	13,343,890		
97	VIX	14,700	260,500	175,695	3,146,485		
98	VJC	45,000	40,200	4,646,830	4,166,460		
99	VND	20,300	199,800	311,605	3,066,545		
100	VNM	283,800	380,500	21,266,180	28,489,070		
101	VPB	1,017,500	1,392,800	18,769,845	25,718,025		
102	VPI	2,300	3,600	130,200	203,280		
103	VRE	888,900	674,300	17,784,880	13,435,335		
104	VSH		7,700		381,180		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **05/09/2024**

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 -->		21,366,400	29,680,200	57,468,223	116,776,844		100,000		3,290,600
1	CACB2304	111,100		233,181					
2	CACB2305	27,800	207,500	25,695	187,866				
3	CACB2402	26,200	518,800	9,122	184,464				
4	CFPT2314	13,300	433,200	73,418	2,371,985				
5	CFPT2317		63,600		216,638				
6	CFPT2401	507,800	686,600	839,203	1,118,974				
7	CHPG2331	27,100	25,000	7,904	7,030				
8	CHPG2332	23,400	24,000	8,395	8,023				
9	CHPG2333	27,600		13,686					
10	CHPG2334	22,100		11,208					
11	CHPG2339	111,500	496,800	131,472	587,119				
12	CHPG2402	200,000	3,100	244,000	3,875				
13	CHPG2403	1,000		363					
14	CHPG2404	25,000	50,000	1,554	2,500				
15	CHPG2405	21,500	29,000	2,747	3,480				
16	CMBB2315	375,600	1,736,000	537,778	2,526,502				
17	CMBB2318	590,400	12,100	1,038,916	20,275				
18	CMBB2402	75,300	206,600	119,727	341,906				
19	CMBB2403	23,500	840,600	33,350	1,090,073				
20	CMBB2404		30,600		50,916				
21	CMSN2313	1,215,700	1,512,400	269,732	358,492				
22	CMSN2401		168,900		170,491				
23	CMSN2402	429,200	518,800	276,037	341,639				
24	CMSN2403	25,600	650,100	14,870	357,782				
25	CMWG2314	45,800	1,305,000	89,352	2,567,703				
26	CMWG2401	900	266,500	2,304	715,289				
27	CMWG2402	228,700	64,600	410,477	117,493				

28	CMWG2403	26,100	123,800	56,898	280,626			
29	CMWG2404	191,600	713,200	208,452	811,942			
30	CPOW2315		14,100		10,591			
31	CSTB2328	23,700	1,530,600	6,084	376,350			
32	CSTB2333	75,200	109,800	44,367	69,674			
33	CSTB2337	50,800	447,300	32,098	280,644			
34	CSTB2402		1,510,000		2,053,319			
35	CSTB2403	600	33,200	366	22,316			
36	CSTB2404		663,300		579,024			
37	CSTB2405	173,400	221,300	104,580	136,061			
38	CSTB2406	40,100	88,100	19,284	40,216			
39	CSTB2407	26,000	46,000	10,837	18,739			
40	CTCB2309	186,000		749,448				
41	CTCB2310	23,300	117,400	37,077	183,694			
42	CTCB2402	139,900	868,400	57,742	361,503			
43	CTPB2306	19,200	54,100	4,800	13,346			
44	CTPB2402	48,900	44,300	36,675	33,012			
45	CVHM2313	3,904,400		259,487				
46	CVHM2317	140,800		12,047				
47	CVHM2402	277,600	277,100	483,858	486,825			
48	CVHM2403	59,100	725,800	85,038	1,133,362			
49	CVHM2404	2,748,200	200,700	3,988,520	293,808			
50	CVHM2405	208,100	927,200	186,750	885,900			
51	CVIB2305	267,100	54,200	107,944	23,841			
52	CVIB2402		2,388,200		1,432,623			
53	CVIB2403	23,300	29,200	3,344	4,203			
54	CVIB2404	121,800	3,700	20,224	735			
55	CVIC2309	24,300		2,373				
56	CVIC2314	100	17,800	41	7,694			
57	CVIC2401	182,500	255,200	210,052	283,575			
58	CVIC2402	42,600	75,000	29,033	51,972			
59	CVIC2403	396,700	372,100	276,947	269,432			
60	CVNM2311	117,600	42,000	69,412	24,371			
61	CVNM2314	199,400		17,946				
62	CVNM2315	283,500	381,700	289,702	365,738			
63	CVNM2401	607,400	424,700	1,138,596	801,020			
64	CVNM2402	204,900	438,300	222,851	480,648			
65	CVNM2403	340,900	14,500	419,754	18,329			
66	CVNM2404	238,700	29,500	402,403	48,846			
67	CVPB2315	22,800	1,191,200	3,533	170,886			

68	CVPB2319	61,800	434,500	29,597	196,717		
69	CVPB2322	275,800	134,200	27,781	15,521		
70	CVPB2401	339,600	235,400	352,824	236,412		
71	CVPB2402	196,300	309,500	129,558	211,138		
72	CVPB2403		280,600		275,100		
73	CVPB2404	324,800	124,900	88,023	35,475		
74	CVPB2405	127,000	259,300	48,683	100,330		
75	CVPB2406	23,800	40,600	11,092	18,984		
76	CVRE2315	24,800		989			
77	CVRE2401	562,100		202,738			
78	CVRE2402	603,500	558,700	239,835	227,115		
79	CVRE2403	1,298,800	86,700	220,054	14,651		
80	CVRE2404	180,500		40,417			
81	E1VFN30	216,600	263,000	4,988,432	6,055,161		
82	FUEDCMID	24,700	19,800	293,399	236,335		
83	FUEKIV30		20,500		179,383		
84	FUEKIVND	172,200	172,200	2,132,678	2,132,678		
85	FUEMAV30	11,000	1,600	172,480	25,264		
86	FUEMAVND	100	400	1,385	5,512		
87	FUESSV30	4,400	4,100	71,720	67,177		
88	FUESSV50	5,100	10,100	100,765	199,167		
89	FUESSVFL	745,900	400	15,412,776	8,298		
90	FUEVFNND	566,200	2,415,600	18,756,341	80,684,437	100,000	3,290,600
91	FUEVN100	8,700	25,300	153,602	446,609		

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Date **05/09/2024**

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	26	0	231	3	470	78	25,543
1	BID						38		1,865
2	GAS						55		4,585
3	HPG						48		1,225
4	MBB					3		78	
5	MSN						32		2,451
6	MWG						24		1,670
7	POW						48		647
8	SHB						2		19
9	SSI						88		2,970
10	TCI		26		231				
11	TPB						2		33
12	VCB						64		5,863
13	VHM						27		1,121
14	VNM						42		3,095

