

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **06/09/2024**

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 -->		21,813,400	11,052,700	680,313,996	350,085,920		336,200		13,682,518
1	AAA	800		8,060					
2	ACB	1,560,700	585,400	38,248,555	14,386,045				
3	ANV	200		6,250					
4	APH	1,575,000		10,801,348					
5	ASM	800		7,252					
6	BCG	2,200		14,421					
7	BCM	5,600	4,500	397,520	322,990				
8	BID	27,100	50,600	1,326,825	2,483,500				
9	BMI	10,000		235,000					
10	BMP	1,400	900	143,390	93,490				
11	BVH	8,100	17,500	362,595	785,920				
12	BWE	400		17,540					
13	CII	1,200	15,000	18,360	230,250				
14	CMG	400		20,800					
15	CTD	200		12,550					
16	CTG	574,700	164,100	20,012,920	5,791,890		100,000		3,503,600
17	CTR	200		24,820					
18	DBC	1,000	10,000	27,700	278,900				
19	DCM	600	5,000	21,885	186,700				
20	DGC	41,800	34,400	4,703,320	3,873,440		20,000		2,250,000
21	DGW	400	5,000	24,500	308,000				
22	DIG	2,000	125,000	44,950	2,789,200				
23	DPM	800	150,000	27,820	5,321,000				
24	DXG	2,200	25,000	33,990	388,750				
25	EIB	10,000	113,000	186,225	2,073,600				
26	EVF	2,000	25,000	23,900	298,750				

27	FPT	655,700	160,100	86,435,050	21,153,700		30,000		3,960,000
28	FRT	200	5,000	36,110	901,000				
29	FTS	600	5,000	25,800	216,170				
30	GAS	42,900	11,900	3,607,690	1,000,960				
31	GEX	2,600	30,000	54,730	630,600				
32	GMD	67,300	60,900	5,224,370	4,742,160				
33	GVR	135,000	17,100	4,630,805	588,925				
34	HAG		35,000		360,500				
35	HCM	1,400		40,495					
36	HDB	893,200	316,400	23,999,760	8,464,310				
37	HDC	400	5,000	11,250	140,800				
38	HDG	800	10,100	22,380	286,995				
39	HHV	1,400	20,000	17,150	246,000				
40	HPG	1,500,400	1,314,400	37,461,440	32,903,495				
41	HSG	42,000	25,000	833,600	496,135				
42	HT1	20,000		237,000					
43	IJC	50,000	100	692,500	1,390				
44	KBC	71,900	25,000	1,854,120	652,500				
45	KDC	600	5,000	33,120	274,500				
46	KDH	31,900	125,700	1,201,280	4,720,185		54,200		1,927,894
47	LPB	4,500	142,100	138,660	4,396,435				
48	MBB	2,067,900	685,600	49,434,275	16,424,075				
49	MSB	96,900	192,600	1,098,930	2,190,105				
50	MSN	362,100	298,300	26,964,130	22,357,820				
51	MWG	793,200	179,300	53,339,990	12,128,720				
52	NAB	300	3,000	4,830	48,600				
53	NKG	800	10,000	16,540	207,200				
54	NLG	32,200	38,400	1,321,745	1,577,360				
55	NT2	36,400		722,700					
56	NTL		54,000		1,176,840				
57	NVL	5,000		64,250					
58	OCB	49,800	74,400	581,520	865,040				
59	PAN	600		13,545					
60	PC1	1,000	10,000	28,100	281,500				
61	PDR	1,600	10,100	34,480	218,660				
62	PHR	200	20,000	11,470	1,146,370				
63	PLX	14,600	12,400	673,500	581,575				
64	PNJ	70,000	60,000	6,987,500	5,981,000				
65	POW	208,500	60,700	2,694,930	793,895				
66	PVD	1,200	15,000	31,440	399,750				

67	PVT	20,800	30,000	583,320	847,500		
68	REE	51,800	42,400	3,350,680	2,779,320		
69	SAB	50,700	14,400	2,887,980	817,570		
70	SBT	1,400	20,000	17,325	248,000		
71	SCS	200		16,420			
72	SHB	1,115,400	395,800	11,569,835	4,096,800		
73	SIP	400		29,440			
74	SJS	200		13,930			
75	SSB	203,000	172,000	3,716,260	3,104,220		
76	SSI	317,100	273,300	10,459,590	9,044,760		
77	STB	815,000	379,200	24,124,170	11,297,315		
78	SZC	200		7,305			
79	TCB	1,945,800	890,900	44,241,285	20,312,560		
80	TCH	239,600	20,100	4,349,690	363,815		
81	TDC	90,000		1,009,890		32,000	361,024
82	TLG		74,000		3,956,710		
83	TPB	419,100	155,200	7,430,915	2,750,660		
84	VCB	234,000	92,600	21,098,600	8,355,080		
85	VCG	1,400	15,100	26,775	286,915		
86	VCI	1,800	21,000	80,670	946,590		
87	VGC	200		8,490			
88	VHC	5,400	5,000	380,000	352,200		
89	VHM	967,600	185,200	42,237,920	8,120,955		
90	VIB	767,100	208,400	13,936,445	3,780,550		
91	VIC	444,300	322,000	19,898,390	14,398,985		
92	VIX	10,300	79,000	122,030	930,700		
93	VJC	106,200	29,100	11,016,540	3,021,580		
94	VND	9,000	89,000	137,585	1,355,050		
95	VNM	289,300	348,100	21,706,620	26,163,750		
96	VOS					100,000	1,680,000
97	VPB	2,149,000	1,111,600	39,440,375	20,458,190		
98	VPI	600	5,000	34,140	284,500		
99	VRE	461,600	706,300	9,047,700	13,843,950		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **06/09/2024**

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 -->		12,472,400	22,166,600	78,998,671	100,360,896	200,000	200,000	4,562,000	6,556,600
1	CACB2304	212,400	100	433,422	211				
2	CACB2305	136,300	245,700	123,059	223,587				
3	CACB2402	101,900	206,200	31,273	66,091				
4	CFPT2314	35,800	14,600	202,619	81,788				
5	CFPT2317	240,400	300	830,911	1,026				
6	CFPT2401	95,800	86,400	161,056	146,459				
7	CHPG2331	26,700		6,903					
8	CHPG2332	27,300		9,087					
9	CHPG2333	28,600		12,978					
10	CHPG2334	24,700		12,325					
11	CHPG2339	272,300	608,700	304,728	676,145				
12	CHPG2402	4,700	10,000	5,640	12,500				
13	CHPG2403	800	100	277	35				
14	CHPG2404	25,600		985					
15	CHPG2405	25,100		2,895					
16	CMBB2315	29,600	1,650,500	40,741	2,291,014				
17	CMBB2318	9,300	84,000	14,694	136,949				
18	CMBB2402	79,900	889,500	125,791	1,396,917				
19	CMBB2403	16,900	959,000	20,787	1,172,710				
20	CMBB2404	200	43,400	302	65,515				
21	CMSN2313	486,500	1,450,300	112,743	299,155				
22	CMSN2401	11,100	248,700	10,752	246,862				
23	CMSN2402	43,000	277,800	27,747	167,488				
24	CMSN2403	174,400	450,700	94,563	237,659				
25	CMWG2314	17,100	3,113,800	31,927	5,792,299				
26	CMWG2401	134,400	124,600	333,096	314,486				
27	CMWG2402	90,000	91,900	146,700	156,279				

28	CMWG2403	300	215,700	628	459,138
29	CMWG2404	20,400	346,100	20,071	332,668
30	CPOW2314	54,100	48,800	15,421	13,665
31	CPOW2315		22,000		14,400
32	CSTB2328	34,100	377,100	8,084	90,504
33	CSTB2333	212,900	13,800	129,685	8,009
34	CSTB2337	68,100	294,200	40,276	175,418
35	CSTB2402	22,700	238,600	30,191	312,822
36	CSTB2404	1,800		1,494	
37	CSTB2405	16,700	16,800	9,586	9,650
38	CSTB2406	22,200	42,500	9,423	17,747
39	CSTB2407	22,400	47,700	8,719	18,400
40	CTCB2309	22,200	800	88,856	3,160
41	CTCB2310	378,000	24,600	578,235	37,812
42	CTCB2402	26,200	614,900	10,309	240,315
43	CTPB2306	19,200	5,600	4,941	1,450
44	CTPB2402	103,500	30,800	82,710	24,254
45	CVHM2313	62,600		3,855	
46	CVHM2402	130,800	472,900	230,324	822,758
47	CVHM2403	36,100	326,800	51,227	473,038
48	CVHM2404	57,300	471,200	80,439	657,594
49	CVHM2405	53,500	327,700	48,173	305,967
50	CVIB2305	26,100	18,100	11,090	7,762
51	CVIB2402	138,100	226,200	82,860	140,263
52	CVIB2403	26,000	31,100	3,290	3,926
53	CVIB2404	31,900		5,036	
54	CVIC2309	24,500		2,077	
55	CVIC2401	161,600	163,500	170,143	173,515
56	CVIC2402	36,600	66,600	23,145	42,891
57	CVIC2403	1,324,400	32,900	826,213	21,959
58	CVNM2311	133,000	53,200	77,792	31,392
59	CVNM2314	398,900		31,912	
60	CVNM2315	495,800	481,400	496,393	462,967
61	CVNM2401	518,800		970,723	
62	CVNM2402	12,800	1,000	14,056	1,100
63	CVNM2403	254,800	45,200	321,417	56,625
64	CVNM2404	16,000	9,600	27,430	16,350
65	CVPB2315	25,400	2,240,600	3,568	313,928
66	CVPB2319	365,500	47,800	168,809	21,750
67	CVPB2322	148,200	35,600	12,589	3,285

68	CVPB2401	52,800	61,700	54,889	63,414		
69	CVPB2402	25,000	359,000	16,000	228,317		
70	CVPB2403		81,000		74,700		
71	CVPB2404	26,000	86,100	6,695	22,311		
72	CVPB2405	70,900	532,800	25,489	186,334		
73	CVPB2406	20,900	20,900	9,070	9,070		
74	CVRE2315	23,800		881			
75	CVRE2401	61,700		21,498			
76	CVRE2402	1,191,900	373,600	447,125	135,456		
77	CVRE2403	770,400	8,500	113,547	1,203		
78	CVRE2404	21,300		4,429			
79	E1VFN30	339,300	356,100	7,765,603	8,149,304	200,000	4,562,000
80	FUEDCMID	14,800	26,200	174,640	310,255		
81	FUEKIV30		1,100		9,633		
82	FUEKIVFS		1,000		12,360		
83	FUEKIVND	100	200	1,235	2,466		
84	FUEMAV30	23,900		374,660			
85	FUEMAVND	2,800	600	38,299	8,240		
86	FUESSV30	5,500	1,600	89,668	26,094		
87	FUESSV50		2,400		47,056		
88	FUESSVFL	193,500	266,200	3,980,178	5,470,075		
89	FUEVFN30	1,769,500	2,035,900	58,005,494	66,732,551	200,000	6,556,600
90	FUEVN100	4,000	4,000	70,080	70,400		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **06/09/2024**

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	0	0	0	0	14	0	191
1	MBB						1		22
2	SHB						7		68
3	TPB						2		33
4	VPB						4		68

