

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **01/10/2024**

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 -->		33,541,600	26,720,000	1,095,005,223	748,521,265		11,368,000		213,334,800
1	ACB	2,104,200	1,223,500	54,689,360	31,660,400				
2	BCM	1,100	6,300	77,530	443,080				
3	BID	10,600	38,300	530,830	1,919,400				
4	BMI		2,000		48,000				
5	BMP	1,000	200	119,110	23,400				
6	BVH	103,600	13,300	4,470,580	574,605				
7	CII	100,000		1,560,000					
8	CMG	57,000		2,958,300					
9	CTG	961,400	135,500	35,493,495	4,978,625				
10	CTR	2,000		254,200					
11	CTS		5,400		220,320				
12	DBC		102,500		3,023,250				
13	DGC	65,000	800	7,576,140	92,800				
14	DIG	10,000		229,500					
15	DPG		5,500		314,600				
16	DPM	41,800		1,496,440			100,000		3,624,600
17	DXG	10,000		165,500					
18	EIB	8,200	220,000	154,160	4,179,750				
19	EVF	10,000		120,500					
20	FPT	608,900	401,800	82,766,990	54,593,430				
21	FRT	75,500		13,371,050					
22	FTS	2,000	4,500	92,500	207,000				
23	GAS	55,600	17,200	4,071,560	1,257,460				
24	GMD	51,000	10,200	3,967,620	789,480				
25	GVR	173,300	37,500	6,333,585	1,357,975				
26	HAH	211,100	60,000	8,690,375	2,453,435				

27	HCM	73,100		2,285,960			
28	HDB	1,241,900	459,200	34,780,925	12,855,250		
29	HDC	2,300		61,410			
30	HDG	11,500		325,000			
31	HPG	4,161,300	1,825,400	111,817,770	49,020,030		
32	HSG	23,000	50,000	496,500	1,087,000		
33	HTI		119,800		1,432,240		
34	IJC	20,000		276,000			
35	KBC	10,000	100,500	282,000	2,834,100		
36	KDH	33,000	4,400	1,292,955	172,920		
37	LPB	7,400	143,200	235,320	4,571,660		
38	MBB	1,807,000	1,375,400	46,768,730	35,558,935		
39	MSB	71,000	33,000	923,150	430,700		
40	MSN	736,400	125,000	56,625,260	9,586,270		
41	MWG	776,400	1,245,000	53,000,490	84,810,200		
42	NAB	600	600	10,020	10,020		
43	NLG	32,000	5,000	1,337,540	208,000		
44	NTL	1,000,000		22,580,365			
45	OCB	38,800	7,200	469,520	87,120		
46	PC1	300,000		8,697,000			
47	PDR	4,000		90,200			
48	PLX	2,200	13,800	98,380	615,735		
49	PNJ	240,000	10,800	23,681,000	1,062,720		
50	POW	284,000	84,900	3,734,900	1,115,570		
51	PTB	3,000	139,300	182,070	8,436,770		
52	PVD		46,000		1,267,300		
53	REE	36,000	11,200	2,403,000	748,780		
54	SAB	57,400	15,900	3,318,920	918,080		
55	SHB	1,564,200	594,700	17,321,220	6,591,515		
56	SSB	34,000	327,000	582,335	5,661,570		
57	SSI	671,200	212,800	18,859,075	5,978,790		
58	STB	1,422,900	788,700	48,210,295	26,669,760	4,200,000	130,620,000
59	TCB	2,725,400	1,923,200	66,727,865	47,254,195		
60	TCH	370,900		6,764,380			
61	TDC	200,000		2,035,970		68,000	690,200
62	TPB	874,300	247,300	15,026,845	4,241,605		
63	VCB	538,500	146,200	50,009,780	13,542,580		
64	VCI	9,400	97,900	345,610	3,573,350		
65	VHM	959,700	476,700	41,929,710	20,821,815		
66	VIB	1,352,900	10,590,100	26,434,040	207,602,965		

67	VIC	598,600	202,800	25,448,205	8,609,465		
68	VIX	19,600	10,000	237,160	125,500	7,000,000	78,400,000
69	VJC	137,700	58,400	14,472,010	6,139,870		
70	VND	40,800		633,720			
71	VNM	582,800	155,200	40,994,170	10,912,580		
72	VOS	250,000		3,989,845			
73	VPB	4,584,400	2,575,800	92,392,760	51,703,910		
74	VRE	589,500	213,100	11,404,060	4,125,385		
75	VTP	39,400		3,096,260			
76	YEG	339,800		3,126,198			

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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 -->		40,907,700	28,545,200	87,580,410	53,845,569		400,000		13,605,700
1	CACB2305	448,000	6,400	515,907	7,474				
2	CACB2402	191,100	137,500	57,657	41,917				
3	CFPT2314	553,400	15,500	3,326,669	93,584				
4	CFPT2317	318,700	300	1,189,532	1,092				
5	CFPT2401	942,200	58,300	1,757,782	110,056				
6	CHPG2331	2,458,400	297,700	623,147	75,953				
7	CHPG2332	26,300		10,649					
8	CHPG2333	23,300		13,139					
9	CHPG2334	22,000		11,914					
10	CHPG2338	72,900	100,900	2,187	3,229				
11	CHPG2339	815,800	572,700	1,114,694	777,799				
12	CHPG2402	312,300	35,700	474,696	54,621				
13	CHPG2403	300	100	144	48				
14	CHPG2404	25,500		255					
15	CHPG2405	26,100	2,211,400	2,130	163,217				
16	CMBB2315	1,090,500	513,300	1,923,624	907,475				
17	CMBB2402	823,500	31,100	1,824,376	69,878				
18	CMBB2403	202,800	5,400	366,632	9,614				
19	CMBB2404	121,600	294,800	260,224	617,563				
20	CMSN2313	274,800	1,144,900	8,930	38,365				
21	CMSN2402	94,400	1,804,500	47,645	936,582				
22	CMSN2403	112,600	63,700	52,176	29,709				
23	CMWG2314	10,735,800	163,100	19,695,752	305,872				
24	CMWG2401	100,000		260,000					
25	CMWG2402	44,200	233,400	70,606	376,903				
26	CMWG2403	3,100	302,600	6,302	634,708				
27	CMWG2404	38,500	69,100	20,994	36,600				

28	CPOW2314		49,200		3,111		
29	CSHB2305	111,400	98,500	1,114	988		
30	CSTB2328	786,300	58,800	376,658	27,438		
31	CSTB2332	10,800		108			
32	CSTB2333	580,000	470,800	699,431	574,519		
33	CSTB2337	312,900	151,600	312,166	161,293		
34	CSTB2402	352,300	1,239,300	746,913	2,594,574		
35	CSTB2403	12,400	200	15,820	262		
36	CSTB2404	73,500	169,600	104,928	235,739		
37	CSTB2405	65,600	71,300	87,510	97,770		
38	CSTB2406	105,200	143,000	132,094	194,897		
39	CSTB2407	161,300	132,700	120,211	102,666		
40	CTCB2310	1,742,900	62,500	3,402,229	117,532		
41	CTCB2402	843,900	1,793,100	425,697	938,709		
42	CTPB2306	151,700	705,600	97,138	473,185		
43	CTPB2402	193,000	411,800	318,157	677,959		
44	CVHM2313	25,300		506			
45	CVHM2317	4,900		49			
46	CVHM2402	700	200	1,254	362		
47	CVHM2403	600	2,200	858	2,742		
48	CVHM2404	488,200	301,500	623,602	367,006		
49	CVHM2405	58,500	360,300	44,467	281,023		
50	CVIB2305	2,199,200	235,000	1,292,931	132,569		
51	CVIB2402	1,690,700	706,800	1,646,676	652,524		
52	CVIB2403	56,600	1,869,100	5,085	155,721		
53	CVIB2404	152,500	282,600	40,950	65,639		
54	CVIC2309	23,800		238			
55	CVIC2313	528,600		5,286			
56	CVIC2401	500	300	328	196		
57	CVIC2402	263,500	125,500	78,049	36,348		
58	CVIC2403	65,100	445,800	5,118	35,979		
59	CVNM2311	24,000	214,800	9,945	84,370		
60	CVNM2314	581,300	173,400	5,813	1,734		
61	CVNM2315	74,300	842,700	41,171	448,237		
62	CVNM2401	4,200	466,300	6,426	715,936		
63	CVNM2402	3,000	102,400	2,340	80,401		
64	CVNM2403	505,900	724,100	317,179	455,563		
65	CVNM2404	22,000	119,400	18,688	99,199		
66	CVPB2315	1,611,100	2,250,000	290,155	371,500		
67	CVPB2318	31,500	1,054,500	568	10,831		

68	CVPB2319	147,300	12,100	91,664	7,704		
69	CVPB2401	2,061,800	935,700	2,998,633	1,286,483		
70	CVPB2402	437,300	67,100	459,063	68,953		
71	CVPB2403	61,600	241,700	83,861	349,545		
72	CVPB2404	975,700	1,925,700	412,806	771,647		
73	CVPB2405	1,795,000	67,100	913,295	39,529		
74	CVPB2406	224,000	281,400	144,792	173,920		
75	CVRE2315	26,100		261			
76	CVRE2319	4,500	6,000	45	60		
77	CVRE2401	100	100	31	30		
78	CVRE2402	300	100	93	31		
79	CVRE2403	24,200		1,525			
80	CVRE2404	23,700		788			
81	E1VFN30	238,800	19,000	5,700,473	453,443		
82	FUEDCMID	44,400	1,300	541,458	15,869		
83	FUEKIV30	38,800	12,600	354,960	114,969		
84	FUEKIVFS	100		1,315			
85	FUEMAV30	3,500		56,954			
86	FUEMAVND		2,300		32,814		
87	FUESSV30	8,900	6,800	151,374	115,795		
88	FUESSV50	22,400	1,600	457,077	32,618		
89	FUESSVFL	131,400	110,500	2,931,229	2,466,097		
90	FUEVFNND	763,900	950,400	25,965,651	32,308,280	400,000	13,605,700
91	FUEVN100	76,600	6,400	1,397,443	117,001		

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	13	0	1,546	0	18	0	281
1	BMP		13		1,546				
2	POW						1		12
3	SHB						6		62
4	SSI						1		26
5	TPB						2		32
6	VPB						8		150

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	3	0	35
1	FUEFCV50						3		35