

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **14/10/2024**

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 -->		10,304,200	26,636,200	324,743,803	880,841,981	8,000,000	280,000	109,500,000	11,885,000
1	AAA	5,200		49,272					
2	ACB	247,000	2,291,500	6,429,005	59,718,215				
3	AGG		1,500		23,775				
4	ANV	1,300		43,565					
5	ASM	5,200		47,975					
6	BBC	100		5,000					
7	BCG	15,600		99,024					
8	BCM	2,100	7,600	143,300	518,090				
9	BID	11,900	37,300	590,345	1,846,515				
10	BMI		5,000		106,515				
11	BMP	1,600	33,100	195,820	4,055,150				
12	BTP		500		6,425				
13	BVH	103,700	10,200	4,571,405	449,240				
14	BWE	2,600		119,120					
15	CII	7,800		123,480					
16	CMG	2,600		139,280					
17	CTD	71,300		4,595,300					
18	CTG	49,100	430,900	1,775,205	15,595,295				
19	CTR	1,300		174,020					
20	DBC	6,500	50,000	200,725	1,550,000				
21	DCM	3,900		147,900					
22	DGC	6,500		757,000					
23	DGW	2,600		118,845					
24	DHC		300		11,085				
25	DIG	13,000		278,450					
26	DPM	3,900		136,440					

27	DPR	10,000	95,000	435,500	4,140,750				
28	DRC					1,000,000		29,000,000	
29	DXG	14,300		219,285					
30	EIB	48,500	8,200	889,765	152,315				
31	EVF	13,000		152,400		7,000,000		80,500,000	
32	FPT	113,800	516,100	15,795,760	71,671,390		30,000		4,050,000
33	FRT	1,300	100	232,900	17,990				
34	FTS	3,900		174,625					
35	GAS	6,000	57,200	437,830	4,168,630				
36	GEX	16,900		350,480					
37	GMD	22,300		1,702,860					
38	GVR	8,200	25,900	297,610	937,645				
39	HAH	368,500		15,821,670					
40	HAP		1,000		4,240				
41	HCM	9,100		284,410					
42	HDB	136,700	1,142,700	3,732,315	31,098,565				
43	HDC	2,600		67,350					
44	HDG	5,200		144,740					
45	HHV	9,100		111,335					
46	HII		700		3,291				
47	HPG	338,600	1,942,900	9,225,825	52,868,910				
48	HSG	13,000		273,200					
49	HTI		200,000		2,306,435				
50	HTI		200		3,200				
51	KBC	14,300		396,200					
52	KDC	3,900		197,280					
53	KDH	19,900	63,000	743,535	2,355,150				
54	LPB	60,100	7,400	1,954,030	240,500				
55	MBB	603,400	2,387,800	15,583,380	61,463,765				
56	MSB	86,600	6,000	1,102,795	76,500				
57	MSH		700		31,650				
58	MSN	221,900	444,100	17,960,000	35,890,810		50,000		3,895,000
59	MWG	211,900	1,049,600	13,628,820	67,194,800				
60	NAB	600	600	9,840	9,795				
61	NHT	100		1,060					
62	NKG	5,200		112,980					
63	NLG	14,300	22,000	571,065	877,155				
64	NT2	2,600		51,430					
65	NTL	1,000,000	1,400	21,774,625	30,310				
66	NVL	32,500		348,000					

67	OCB	12,200	800	149,490	9,780			
68	PAN	3,900		94,830				
69	PC1	6,500		180,875				
70	PDR	102,400		2,143,780				
71	PHR	1,300		77,280				
72	PLX	6,500	19,000	289,450	845,665			
73	PNJ	136,100		12,888,340				
74	POW	30,000	312,700	387,150	4,025,675			
75	PPC		3,100		39,780			
76	PTB	1,300		80,000				
77	PVD	7,800		212,580				
78	PVT	5,200		150,300				
79	REE	10,800		712,440				
80	SAB	7,100	66,800	407,650	3,830,970			
81	SBT	9,100		115,360				
82	SCS	1,300		100,370				
83	SHB	374,200	1,585,200	4,041,625	17,125,090			
84	SIP	4,600		341,850				
85	SJD		600		9,660			
86	SJS	1,300		87,250				
87	SSB	88,300	268,900	1,555,765	4,703,960			
88	SSI	16,000	568,200	442,980	15,763,955			
89	STB	429,200	1,649,200	14,542,720	55,911,195			
90	SZC	61,300		2,320,125				
91	TCB	494,900	2,308,600	12,108,885	56,444,215			
92	TCH	9,100		151,235				
93	TLG		2,000		106,000			
94	TPB	191,500	766,400	3,340,470	13,398,690			
95	VCB	32,800	323,900	3,012,160	29,698,760			
96	VCG	9,100		169,715				
97	VCI	42,000	1,600	1,544,360	59,000			
98	VGC	1,300		56,310				
99	VHC	2,600	35,000	190,840	2,564,500			
100	VHM	920,400	1,574,200	41,932,325	71,753,205			
101	VIB	305,800	1,330,100	5,841,315	25,413,500			
102	VIC	267,000	641,900	11,389,150	27,458,970			
103	VIX	44,900	9,800	519,930	113,680			
104	VJC	15,200	143,600	1,632,620	15,394,370			
105	VND	38,700	8,800	588,815	133,320			
106	VNM	161,800	667,100	10,940,940	45,061,500			

107	VNS		600		6,150			
108	VPB	1,177,200	3,042,900	24,236,635	62,599,345	200,000		3,940,000
109	VPI	4,200		241,080				
110	VRE	786,200	464,700	15,174,365	8,946,945			
111	YEG	500,000		4,825,067				

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PROPRIETARY TRADING (OTHER SECURITIES)

Date **14/10/2024**

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		24,392,600	25,093,600	46,731,505	53,558,141				
1	CFPT2314	67,600	76,000	428,298	479,749				
2	CFPT2317	2,300	14,900	9,387	58,993				
3	CFPT2401	100,400	514,500	207,401	1,033,866				
4	CHPG2332	26,000		10,181					
5	CHPG2333	18,400	90,000	9,736	41,989				
6	CHPG2334	27,400		13,512					
7	CHPG2339	112,000	368,400	157,551	501,694				
8	CHPG2402	45,200	60,000	70,964	93,490				
9	CHPG2403	100	100	43	44				
10	CHPG2405	25,300	963,400	1,215	40,508				
11	CMBB2315	2,241,400	1,479,700	3,820,261	2,518,311				
12	CMBB2402	21,000	20,700	45,065	46,117				
13	CMBB2403	367,000	38,300	618,982	67,769				
14	CMBB2404	944,600	73,700	1,892,196	143,250				
15	CMSN2401	529,700	76,400	648,791	92,040				
16	CMSN2402	345,200	1,158,500	223,910	816,791				
17	CMSN2403	479,200	691,200	297,665	405,498				
18	CMWG2314	1,743,000	2,021,200	2,565,974	2,969,283				
19	CMWG2401	200,000	117,100	396,000	225,113				
20	CMWG2402	23,300	318,200	21,300	302,877				
21	CMWG2403	197,300	629,200	286,587	910,569				
22	CSTB2328	1,041,500	822,300	447,728	352,734				
23	CSTB2333	1,030,100	391,600	1,131,953	416,779				
24	CSTB2337	111,900	439,500	111,830	438,896				
25	CSTB2402	910,100	716,800	1,910,732	1,465,324				
26	CSTB2403	6,000		7,320					
27	CSTB2404	6,000	24,100	8,390	33,318				

28	CSTB2405	410,800	237,700	475,158	278,802
29	CSTB2407	657,300	754,700	422,726	485,833
30	CTCB2402	801,600	1,821,100	278,508	640,938
31	CTPB2402	181,100	253,500	329,600	437,931
32	CVHM2402	719,300	87,700	1,390,501	167,675
33	CVHM2403	1,268,400		2,059,808	
34	CVHM2404	1,862,800	174,300	2,713,735	266,596
35	CVHM2405	426,800	451,700	383,983	432,674
36	CVIB2305	27,400	82,100	13,408	40,330
37	CVIB2402	328,300	575,100	273,118	476,097
38	CVIB2404	735,700	1,130,600	52,809	82,867
39	CVIC2401	273,800	697,800	146,199	366,642
40	CVIC2402	948,200	774,200	245,412	186,155
41	CVNM2311	28,100		9,342	
42	CVNM2315	387,800	976,300	123,824	300,832
43	CVNM2401	1,100,000	86,200	1,616,000	125,359
44	CVNM2402	13,700	547,200	6,507	278,391
45	CVNM2403	760,000	772,200	141,961	152,293
46	CVPB2315	24,000		3,935	
47	CVPB2319	7,800	70,800	5,185	44,579
48	CVPB2401	346,400	183,300	505,939	262,805
49	CVPB2402	50,000	975,800	54,500	1,120,837
50	CVPB2403	211,100	105,800	320,764	161,592
51	CVPB2405	554,200	627,200	330,516	371,465
52	CVPB2406	867,800	1,104,600	567,728	709,387
53	CVRE2401	100	100	30	30
54	CVRE2402	100	100	31	32
55	CVRE2403	25,900	97,000	1,182	3,061
56	E1VFN30	137,800	169,200	3,302,544	4,050,890
57	FUEDCMID	1,700	1,300	20,455	15,601
58	FUEKIV30	300	300	2,727	2,746
59	FUEKIVFS	200		2,612	
60	FUEKIVND	38,600	38,700	493,308	494,568
61	FUEMAV30	11,800		192,295	
62	FUESSV30	2,300	900	38,981	15,324
63	FUESSV50	1,200	54,600	24,435	1,114,346
64	FUESSVFL	341,700	344,600	7,568,940	7,633,720
65	FUEVFNND	213,700	320,400	7,218,727	10,812,643
66	FUEVN100	2,800	470,700	51,100	8,570,098

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	5,028	0	124,860	0	7	0	127
1	DTT		26		403				
2	DVP		80		5,820				
3	DXG		78		1,196				
4	DXV		80		276				
5	EIB		6		109				
6	ELC		65		1,563				
7	EVE		16		170				
8	EVF		69		813				
9	EVG		3		19				
10	FCM		1		3				
11	FCN		18		237				
12	FDC		55		824				
13	FIR		86		522				
14	FIT		18		76				
15	FMC		7		334				
16	FPT		2		280				
17	FRT		79		14,180				
18	FTS		1		45				
19	GAS		12		877				
20	GDT		42		1,143				
21	GEG		78		937				
22	GEX		42		878				
23	GMD		82		6,310				
24	GSP		8		103				
25	GTA		59		590				

26	GVR	49	1,778
27	HAG	37	406
28	HAH	54	2,311
29	HAP	6	26
30	HAR	98	326
31	HAS	64	494
32	HAX	94	1,516
33	HCD	14	137
34	HCM	23	722
35	HDC	61	1,579
36	HDG	37	1,025
37	HHP	41	369
38	HHS	48	358
39	HHV	11	134
40	HID	9	24
41	HII	96	428
42	HMC	58	631
43	HPX	91	431
44	HQC	73	242
45	HSG	36	756
46	HTI	66	765
47	HTI	10	151
48	HTL	75	1,819
49	HTN	10	78
50	HTV	24	219
51	HUB	15	260
52	HVH	41	338
53	HVX	80	192
54	ICT	6	67
55	IDI	21	189
56	IJC	26	353
57	ILB	60	1,846
58	IMP	67	3,209
59	ITC	16	168
60	ITD	53	708
61	JVC	68	209
62	KBC	16	443
63	KDC	97	4,859
64	KDH	75	2,807

65	KHG	29	148
66	KHP	65	632
67	KMR	57	177
68	KOS	60	2,149
69	KSB	89	1,687
70	L10	1	24
71	LAF	44	692
72	LBM	12	326
73	LCG	63	678
74	LDG	76	143
75	LGC	91	5,078
76	LGL	1	3
77	LHG	95	3,398
78	LIX	72	2,451
79	LM8	23	301
80	LPB	62	2,009
81	LSS	1	12
82	MBB	2	51
83	MCP	21	586
84	MDG	93	977
85	MHC	87	606
86	MIG	78	1,319
87	MSB	64	813
88	MSH	20	905
89	MSN	62	4,980
90	MWG	65	4,160
91	NAF	67	1,422
92	NAV	81	1,458
93	NBB	98	2,235
94	NCT	5	577
95	NHA	38	937
96	NHH	81	1,107
97	NHT	4	43
98	NKG	36	783
99	NLG	35	1,395
100	NNC	94	1,992
101	NSC	60	4,502
102	NT2	68	1,346
103	NTL	80	1,674

104	NVL		59		631			
105	NVT		50		373			
106	SHB						1	10
107	SSI						1	26
108	TCB						1	23
109	TPB						3	49
110	VPB						1	19

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	453	0	8,502	0	4	0	46
1	EIVFVN30		20		480				
2	FUCVREIT		93		522				
3	FUEFCV50						4		
4	FUEMAV30		70		1,129				46
5	FUESSV50		80		1,520				
6	FUESSVFL		30		675				
7	FUEVFNVD		80		2,714				
8	FUEVN100		80		1,463				