

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **16/10/2024**

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 -->		26,260,300	11,213,800	823,681,114	451,705,648	5,400,000	480,000	238,860,000	19,596,570
1	AAA	400	1,200	3,708	11,240				
2	ACB	1,062,000	869,900	27,387,975	22,393,925				
3	AGG	600	300	9,165	4,590				
4	ANV	100	300	3,335	9,975				
5	ASM	400	1,200	3,656	10,964				
6	BCG	1,200	3,600	7,404	22,464				
7	BCM	800	4,700	54,130	319,530				
8	BID	4,800	22,900	239,575	1,147,240				
9	BMP	65,100	137,700	8,091,590	17,139,150				
10	BVH	101,100	43,100	4,409,710	1,880,815				
11	BWE	200	600	9,200	27,215	5,400,000		238,860,000	
12	CII	600	1,800	9,300	28,320				
13	CMG	200	600	10,420	31,140				
14	CTD	100	300	6,300	18,970		70,000		4,473,000
15	CTG	182,900	216,200	6,599,715	7,802,725				
16	CTR	1,200	300	159,400	39,540				
17	DBC	500	1,500	14,800	45,325				
18	DCM	300	900	11,055	33,840				
19	DGC	20,500	1,500	2,349,050	173,100				
20	DGW	200	600	9,140	27,300				
21	DIG	1,000	3,000	20,100	60,750				
22	DPM	10,300	250,900	354,245	8,662,325				
23	DPR	10,000		422,000					
24	DXG	1,100	3,300	16,500	49,335				
25	EIB	11,300	13,400	210,075	248,780				
26	EVF	1,000	257,200	11,400	2,898,340				

27	FPT	366,500	657,800	50,022,060	89,737,800		20,000		2,700,000
28	FRT	100	300	17,770	53,400				
29	FTS	300	64,400	13,125	2,808,290				
30	GAS	45,700	14,000	3,308,720	1,015,060				
31	GEX	1,300	3,900	26,455	79,755				
32	GMD	51,500	37,200	3,871,280	2,793,970				
33	GVR	3,700	16,200	132,610	580,645				
34	HCM	700	2,100	21,280	63,840				
35	HDB	547,200	323,000	14,687,025	8,700,720				
36	HDC	200	600	5,090	15,270				
37	HDG	400	1,200	11,020	33,120				
38	HHV	700	2,100	8,365	25,340				
39	HPG	1,013,900	528,500	27,595,785	14,378,920				
40	HSG	31,000	3,000	646,150	62,550				
41	HTL		100		2,700				
42	KBC	101,100	88,600	2,753,975	2,416,105				
43	KDC	300	900	15,120	45,390				
44	KDH	236,000	19,100	8,660,225	701,945				
45	LPB	11,400	15,700	364,925	503,815				
46	MBB	1,146,200	294,300	29,290,300	7,523,000				
47	MSB	75,700	64,100	958,990	809,235				
48	MSN	487,400	145,500	39,555,190	11,820,280				
49	MWG	1,458,900	1,193,400	95,340,990	77,682,770				
50	NAB	600	300	9,525	4,740				
51	NBB	3,000		70,205					
52	NKG	400	1,200	8,560	25,860				
53	NLG	246,500	19,700	9,545,425	764,185				
54	NT2	200	600	3,890	11,770				
55	NVL	2,500	7,500	25,625	77,875				
56	OCB	38,800	27,400	473,950	335,065				
57	PAN	410,300	900	10,241,830	22,245				
58	PC1	50,500	1,500	1,388,750	41,375				
59	PDR	800	2,400	15,760	48,320				
60	PET	1,103,300		29,237,450					
61	PHR	100	56,800	5,810	3,315,060				
62	PLX	82,900	11,900	3,479,920	506,360				
63	PNJ	93,600	30,000	8,844,870	2,833,200				
64	POW	130,700	74,900	1,649,790	946,850				
65	PTB	100	300	6,150	18,320				
66	PVD	20,600	1,800	544,780	47,820				

67	PVT	400	1,200	11,280	33,960		
68	REE	36,000	21,600	2,337,120	1,399,850		
69	SAB	25,400	25,500	1,463,080	1,465,300		
70	SBT	700	2,100	8,750	26,250		
71	SCS	100	300	7,670	23,180		
72	SHB	687,700	377,900	7,413,475	4,077,990		
73	SIP	4,200	600	311,080	44,480		
74	SJS	100	300	6,630	19,780		
75	SSB	29,900	157,000	505,860	2,681,135		
76	SSI	511,000	132,600	13,924,690	3,617,860		
77	STB	1,328,600	800,400	44,436,940	26,815,125		
78	SZC	100	300	3,770	11,185		
79	TCB	1,352,200	822,000	32,675,035	19,893,085		
80	TCH	700	2,100	11,375	34,370		
81	TPB	354,700	399,200	6,198,475	6,948,160		
82	VCB	184,800	78,200	16,919,840	7,148,600		
83	VCG	700	2,100	12,810	38,570		
84	VCI	2,400	110,500	86,000	3,958,290		
85	VGC	100	300	4,255	12,825		
86	VHC	200	30,600	14,580	2,228,230		
87	VHM	549,400	299,800	24,580,575	13,427,030	190,000	8,303,570
88	VIB	416,200	730,000	7,968,385	13,989,925		
89	VIC	341,600	182,600	14,214,500	7,592,030		
90	VIX	12,500	17,900	141,850	203,570		
91	VJC	61,800	37,600	6,469,450	3,925,410		
92	VND	111,100	6,900	1,629,270	102,235		
93	VNM	524,500	194,200	35,438,460	13,087,360		
94	VPB	9,782,400	917,200	203,800,610	19,068,145	200,000	4,120,000
95	VPI	300	900	17,400	52,080		
96	VRE	233,800	311,700	4,376,820	5,839,775		
97	VTP	13,700		1,144,530			
98	YEG	450,000		4,264,861			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/10/2024**

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 -->		18,416,900	21,345,200	58,187,610	56,879,183	700,000		16,553,600	
1	CFPT2314	4,078,200	32,400	24,537,981	196,324				
2	CFPT2317	200	3,500	770	13,374				
3	CFPT2401	115,500	545,200	205,590	975,511				
4	CHPG2332	455,800		173,089					
5	CHPG2333	23,800		12,393					
6	CHPG2334	24,200		11,819					
7	CHPG2339	59,600	112,000	78,748	147,034				
8	CHPG2342	33,700		20,220					
9	CHPG2402	31,900	68,300	49,425	104,821				
10	CHPG2403	200		83					
11	CHPG2405	26,500		1,304					
12	CMBB2315	20,500	784,100	34,688	1,321,895				
13	CMBB2402	29,200	215,700	60,467	455,249				
14	CMBB2403	25,800	258,600	41,280	409,257				
15	CMBB2404	27,000	188,600	51,030	356,816				
16	CMSN2401	53,000	462,100	64,412	563,131				
17	CMSN2402	450,400	880,400	312,255	551,251				
18	CMSN2403	329,500	434,700	205,550	247,450				
19	CMWG2314	3,376,100	1,249,100	5,316,387	1,946,196				
20	CMWG2401	203,200		408,741					
21	CMWG2402	759,400	8,400	808,840	8,990				
22	CMWG2403	252,800	600	401,251	948				
23	CSTB2328	184,100	1,315,000	66,127	473,004				
24	CSTB2333	230,800	348,500	229,865	338,576				
25	CSTB2337	500	758,500	490	719,521				
26	CSTB2402	154,100	1,218,100	301,878	2,357,349				
27	CSTB2403	1,500	8,700	1,650	9,455				

28	CSTB2404	10,000	254,000	13,000	324,227		
29	CSTB2405	29,800	108,800	29,562	107,179		
30	CSTB2407	1,567,200	2,312,900	886,416	1,311,574		
31	CTCB2402	21,900		7,912			
32	CTPB2402	111,500	83,100	195,140	142,495		
33	CVHM2402	12,300	37,700	21,224	64,938		
34	CVHM2403	24,200	179,500	34,058	252,706		
35	CVHM2404	44,700	83,800	60,630	114,350		
36	CVHM2405	21,200	606,100	16,766	479,588		
37	CVIB2305	26,100	459,600	12,779	221,523		
38	CVIB2402	63,000		53,550			
39	CVIB2404	2,082,100	1,093,700	143,614	81,016		
40	CVIC2401	200	290,400	90	116,231		
41	CVIC2402	571,200	2,213,600	93,460	360,948		
42	CVNM2311	26,900		8,415			
43	CVNM2315	169,500	176,000	52,362	54,285		
44	CVNM2401		400,400		553,637		
45	CVNM2402	86,300	50,100	42,952	24,167		
46	CVNM2403	673,600	1,925,600	113,553	346,901		
47	CVPB2315	24,800		4,247			
48	CVPB2319	15,500	15,000	10,671	9,903		
49	CVPB2401	69,500	128,600	105,760	193,582		
50	CVPB2402	252,800	138,500	305,094	166,087		
51	CVPB2403	88,200	6,300	139,531	10,079		
52	CVPB2405	274,900	35,700	185,684	23,421		
53	CVPB2406	351,400	506,200	255,610	364,700		
54	CVRE2401	200	600	56	168		
55	CVRE2402	300	400	87	116		
56	CVRE2403	23,500		924			
57	E1VFN30	115,600	139,900	2,735,197	3,312,472	700,000	16,553,600
58	FUEDCMID		2,300		27,289		
59	FUEKIV30	100,400	100	908,620	904		
60	FUEMAV30	100		1,629			
61	FUEMAVND	100	3,200	1,405	44,882		
62	FUESSV30	300	2,300	5,034	38,756		
63	FUESSVFL	173,800	216,800	3,805,533	4,745,199		
64	FUEVFN30	436,300	945,500	14,540,712	31,539,690		
65	FUEVN100		36,000		650,018		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **16/10/2024**

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 -->		0	0	0	0	0	15	0	419
1	ACB						1		24
2	FPT						1		128
3	HDB						1		25
4	MBB						1		24
5	SHB						1		10
6	SSI						4		101
7	TCB						1		23
8	TPB						3		49
9	VIB						2		36

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/10/2024**

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 -->		0	0	0	0	0	7	0	80
1	FUEFCV50						7		80