

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **02/10/2024**

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 -->		28,040,700	17,262,100	796,574,202	545,750,305	24,774,300	2,244,100	900,872,200	43,524,618
1	ACB	1,355,500	2,380,400	35,113,895	61,616,595				
2	BAF	150,000		3,272,000					
3	BCM	102,000	8,000	7,113,500	558,460				
4	BID	33,500	33,400	1,668,405	1,664,770				
5	BMP	11,600	60,000	1,354,320	6,973,430				
6	BVH	101,500	19,700	4,385,600	850,025				
7	CTG	463,400	120,700	16,771,400	4,373,150				
8	CTR	1,000		126,200		440,700		55,440,060	
9	DBC		70,000		2,079,000				
10	DGC	50,000		5,804,000		35,100		4,036,500	
11	DGW	110,000		5,139,750					
12	DPR	14,300	40,000	636,085	1,780,000				
13	DRC		15,000		471,000				
14	EIB	1,464,000	200,000	27,952,445	3,794,250				
15	FPT	91,600	217,900	12,388,530	29,508,030	441,400		59,692,370	
16	FRT	500		88,500		355,200		62,905,920	
17	FTS		250,000		11,344,225				
18	GAS	600	23,200	43,740	1,701,100				
19	GMD	627,300		48,923,850					
20	GVR		59,200		2,152,880				
21	HAH	100,000	12,100	4,110,000	496,100				
22	HCM	50,000		1,543,500					
23	HDB	765,900	322,000	21,188,595	8,906,975				
24	HDG	4,500		126,415					
25	HHV		44,200		543,660		355,800		4,388,793
26	HPG	583,900	2,091,900	15,486,610	55,182,740	7,049,000	100,000	184,683,800	2,633,200

27	HSG	13,500		288,120				
28	HT1	100,000		1,192,500				
29	HVN		23,200		487,200			
30	KBC	140,900		3,900,040				
31	KDH	282,900		11,034,300		1,275,700		49,369,590
32	MBB	1,617,200	332,800	41,475,000	8,565,285	6,650,000		170,240,000
33	MSB	847,300		11,005,900				
34	MSN	87,600	379,600	6,681,120	28,889,620			
35	MWG	90,400	1,039,700	6,114,800	69,940,090	988,000		66,986,400
36	NBB	24,000		531,610				
37	NLG	319,800		13,288,835		300,200		12,398,260
38	NT2					589,000		11,603,300
39	NTL	1,100,000		25,066,495				
40	OCB	467,400		5,623,560				
41	PDR		700,000		15,169,250			
42	PLX		29,100		1,309,770			
43	PNJ	745,300	34,900	73,220,410	3,426,180	40,300		4,026,373
44	POW	3,000	84,200	39,450	1,106,560			
45	PTB	2,000		121,520				
46	PVP		35,700		585,480			
47	REE	454,400	10,000	30,567,950	674,500			
48	SAB	600	17,600	34,140	1,007,880			
49	SBT		550,000		7,080,925			
50	SHB	16,200	466,300	176,580	5,099,235			
51	SSB	500,000	263,300	8,737,965	4,593,485			
52	SSI	990,100	131,400	27,360,625	3,633,290			
53	STB	432,800	1,404,900	14,582,570	47,302,890	2,565,000		85,158,000
54	TCB	1,771,800	1,621,300	43,930,935	40,287,605		148,000	3,596,252
55	TCH	250,000		4,508,325				
56	TPB	3,031,100	106,400	52,240,095	1,832,535	1,100,000		18,975,000
57	TVB		65,500		602,720			
58	VCB	6,300	96,700	582,940	8,908,410			
59	VCI		95,400		3,486,890			
60	VHM	366,000	277,300	15,807,675	11,955,705			
61	VIB	723,900	1,086,600	14,244,360	21,309,465			
62	VIC	138,800	267,000	5,858,580	11,248,065			
63	VJC	1,500	44,900	157,500	4,681,660			
64	VND	18,000		274,125				
65	VNM	421,900	133,400	29,509,850	9,334,130	1,140,000		79,458,000
66	VOS	100,000		1,580,000				

67	VPB	5,792,600	1,610,000	114,492,995	31,809,265	2,945,000	500,000	58,900,000	9,905,000
68	VRE	552,300	387,200	10,631,090	7,425,825				
69	VTP	50,000		3,887,840					
70	YEG	500,000		4,587,062					

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		18,801,100	32,316,400	43,348,437	34,402,749				
1	CACB2305	340,100	4,700	388,550	5,342				
2	CACB2402	102,400	110,300	25,176	28,935				
3	CFPT2314	428,400	102,300	2,559,140	607,896				
4	CFPT2317	36,300	300	134,317	1,121				
5	CFPT2401	222,100	37,500	397,992	67,785				
6	CHPG2331	23,600	3,512,500	5,209	755,848				
7	CHPG2332	27,500		10,788					
8	CHPG2333	26,000		14,326					
9	CHPG2334	26,000		13,641					
10	CHPG2338	266,200	189,100	5,251	2,866				
11	CHPG2339	47,400	307,600	60,624	376,584				
12	CHPG2402	38,400	100	57,804	152				
13	CHPG2403	400	35,400	169	14,485				
14	CHPG2404	25,700		257					
15	CHPG2405	22,600	1,675,500	1,444	87,103				
16	CMBB2315	164,100	966,800	279,417	1,647,599				
17	CMBB2402	100	458,700	211	951,268				
18	CMBB2403	400	115,300	706	195,232				
19	CMBB2404	100	240,100	202	477,017				
20	CMSN2313	23,000	3,019,600	649	60,826				
21	CMSN2316	110,700		1,107					
22	CMSN2401	79,500	49,400	75,699	48,100				
23	CMSN2402	62,500	352,800	29,070	165,504				
24	CMSN2403	56,300	314,900	23,192	132,990				
25	CMWG2314	7,454,400	886,300	12,991,249	1,569,879				
26	CMWG2401	477,400	76,000	1,212,364	194,321				
27	CMWG2402	176,300	188,400	264,450	279,617				

28	CMWG2403	142,300	128,700	269,424	253,557			
29	CMWG2404	766,000	757,500	291,612	296,191			
30	CPOW2314		10,100		576			
31	CSHB2305	300,600	190,000	3,006	1,900			
32	CSTB2328	158,600	37,700	71,358	16,947			
33	CSTB2332	22,100	100,100	221	1,001			
34	CSTB2333	217,100	942,500	253,548	1,075,247			
35	CSTB2337	173,200	313,400	168,131	314,635			
36	CSTB2402	601,800	577,800	1,238,122	1,179,319			
37	CSTB2403		234,100		283,262			
38	CSTB2404	35,000	240,900	49,000	330,964			
39	CSTB2405	58,000	24,300	73,844	30,626			
40	CSTB2406	45,800	18,200	53,177	21,732			
41	CSTB2407	18,500	104,200	13,567	76,989			
42	CTCB2310	608,900	78,800	1,236,607	152,719			
43	CTCB2402	894,500	1,131,800	495,467	639,491			
44	CTPB2306	10,700	2,200	6,615	1,470			
45	CTPB2402	107,100	306,900	179,923	515,419			
46	CVHM2313	24,500		245				
47	CVHM2317	500,000		5,000				
48	CVHM2318		600		246			
49	CVHM2402	100	100	172	179			
50	CVHM2403	700	700	933	896			
51	CVHM2404	36,400	924,800	40,217	1,030,804			
52	CVHM2405	39,000	520,100	26,038	348,840			
53	CVIB2305	200,400	200	114,478	122			
54	CVIB2402	753,700	206,900	731,575	195,614			
55	CVIB2403	22,700	1,994,500	2,205	187,617			
56	CVIB2404	396,000	2,300	99,400	613			
57	CVIC2313	99,000	1,700	990	17			
58	CVIC2401	900	600	552	370			
59	CVIC2402	210,700	859,900	54,530	228,187			
60	CVIC2403	36,500	1,585,100	2,098	84,685			
61	CVNM2311	23,700	90,600	9,242	35,399			
62	CVNM2314		31,200		313			
63	CVNM2315	389,700	336,300	198,445	167,119			
64	CVNM2401	30,500	1,786,200	42,155	2,514,973			
65	CVNM2402	6,000	57,300	4,320	43,074			
66	CVNM2403	37,700	320,200	21,537	182,986			
67	CVNM2404	24,600	264,200	18,378	201,302			

68	CVPB2315	24,100	377,000	4,024	60,320			
69	CVPB2318		1,000		10			
70	CVPB2319	54,000	170,200	30,250	96,627			
71	CVPB2401		902,900		1,184,493			
72	CVPB2402	26,700	1,506,600	23,763	1,392,994			
73	CVPB2403	103,300	472,100	130,523	606,124			
74	CVPB2404	103,700	511,900	31,211	153,422			
75	CVPB2405	79,000	68,600	36,914	33,413			
76	CVPB2406	248,600	886,400	138,393	490,171			
77	CVRE2315	25,700		257				
78	CVRE2319	226,300	17,500	2,263	175			
79	CVRE2401	100	100	30	30			
80	CVRE2402		30,000		9,000			
81	CVRE2403	22,100	159,700	1,365	9,582			
82	CVRE2404	25,600		796				
83	E1VFN30	112,600	21,400	2,662,740	507,704			
84	FUEDCMID	3,600	1,900	43,712	23,089			
85	FUEKIV30		7,200		65,094			
86	FUEKIVND	200		2,568				
87	FUEMAV30	9,000		145,858				
88	FUEMAVND		200		2,852			
89	FUESSV30	9,600	1,800	161,172	30,393			
90	FUESSV50	14,600	4,600	295,559	93,139			
91	FUESSVFL	26,300	4,000	578,764	87,979			
92	FUEVFN30	410,500	330,200	13,922,855	11,201,299			
93	FUEVN100	44,600	14,800	806,284	268,968			

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	214	0	10,935
1	ACB						1		24
2	BID						9		450
3	GAS						7		518
4	HPG						14		364
5	MBB						2		48
6	MSN						10		761
7	MWG						48		3,278
8	POW						10		128
9	SHB						7		72
10	SSI						12		327
11	TCB						1		23
12	TPB						8		128
13	VCB						9		833
14	VHM						39		1,732
15	VIB						2		37
16	VNM						30		2,121
17	VPB						5		93

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	4	0	46
1	FUEFCV50						4		46