

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/10/2024**

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 -->		24,015,700	16,478,100	761,428,061	557,418,324	4,500,000	2,380,000	132,400,000	69,796,960
1	AAA	300	1,600	2,742	14,744				
2	ACB	1,469,300	738,000	37,594,865	18,942,325				
3	AGR		100		1,800				
4	ANV	100	400	3,280	13,385				
5	ASM	400	1,600	3,608	14,512				
6	BCG	1,200	4,800	7,296	29,389				
7	BCM	106,500	15,000	6,996,160	985,530				
8	BFC	40,000		1,592,500					
9	BID	33,600	16,600	1,650,945	816,605				
10	BMI		100		2,075				
11	BMP	67,600	44,400	8,814,170	5,932,140				
12	BSI		100		4,910				
13	BVH	16,900	4,100	736,095	178,755		1,380,000		60,087,960
14	BWE	200	800	9,010	36,050				
15	CII	600	2,400	9,240	37,320				
16	CMG	200	800	10,360	42,200				
17	CTD	100	400	6,630	26,830				
18	CTG	272,700	136,900	9,613,500	4,842,285				
19	CTR	100	400	12,760	51,620				
20	CTS		71,600		2,725,725				
21	DBC	500	2,000	14,300	57,975				
22	DCM	300	1,200	10,920	44,175				
23	DGC	105,500	2,000	11,733,820	223,500				
24	DGW	200	800	8,750	35,740				
25	DIG	1,000	4,000	20,300	82,050				
26	DPM	300	1,200	10,200	41,100				

27	DPR	15,000		595,040			
28	DXG	1,100	4,400	17,820	72,105		
29	EIB	483,100	273,800	10,420,135	5,878,285		
30	EVF	1,000	4,400	10,750	47,900		
31	FPT	415,600	325,800	55,829,330	43,711,530	100,000	13,600,000
32	FRT	200	400	34,620	68,900		
33	FTS	300	1,300	12,450	55,140		
34	GAS	37,900	10,000	2,710,330	714,420		
35	GEX	151,300	5,200	3,154,540	109,200		
36	GMD	3,600	119,500	225,730	7,443,050		
37	GVR	23,200	533,200	790,205	17,844,315		
38	HCM	700	53,100	20,230	1,569,100		
39	HDB	699,500	454,600	18,755,050	12,199,680		
40	HDC	200	800	5,410	21,820		
41	HDG	400	1,600	10,580	43,000		
42	HHV	700	2,800	8,190	33,180	3,200,000	38,400,000
43	HPG	1,265,500	978,300	33,713,705	26,083,195		
44	HSG	1,000	4,000	20,200	81,850		
45	HT1	100,000		1,180,000			
46	IDI		2,000		17,954		
47	IJC	50,000		674,140			
48	KBC	251,100	4,400	6,741,430	118,580		
49	KDC	300	1,200	15,270	60,510		
50	KDH	199,000	253,500	6,537,100	8,311,080		
51	LPB	85,300	440,800	2,696,875	14,007,165		
52	MBB	1,759,300	771,500	44,719,795	19,619,630		
53	MIG		100		1,665		
54	MSB	337,700	297,300	4,299,990	3,806,155		
55	MSN	514,600	310,800	40,945,820	24,746,760		
56	MWG	665,900	982,600	44,003,170	65,026,850	1,200,000	80,400,000
57	NAB	6,000	5,100	93,765	80,475		
58	NKG	400	1,600	8,200	33,060		
59	NLG	162,500	281,500	6,213,325	10,778,530		
60	NT2	200	800	3,840	15,370		
61	NVL	2,500	10,000	25,500	102,250		
62	OCB	8,000	147,600	94,240	1,774,280		
63	ORS		200		2,950		
64	PAN	300	1,200	7,095	28,500		
65	PC1	200,000	2,000	5,460,000	55,075		
66	PDR	800	3,200	16,680	67,360		

67	PHR	100	400	5,580	22,700		
68	PLX	171,800	10,200	7,175,190	424,590		
69	PNJ		89,500		8,400,300		
70	POW	179,900	57,000	2,211,770	699,950		
71	PTB	100	400	6,000	24,070		
72	PVD	600	2,400	15,360	62,100		
73	PVT	100,400	1,600	2,748,420	43,940		
74	REE	40,000	32,900	2,540,900	2,091,520		
75	SAB	37,100	8,100	2,088,620	454,800		
76	SBT	100,700	2,800	1,223,505	34,300		
77	SCS	100	400	7,760	31,410		
78	SHB	1,229,200	223,100	13,205,225	2,396,705		
79	SIP	200	800	14,360	57,640		
80	SJS	100	400	6,650	26,160		
81	SSB	376,600	132,000	6,267,005	2,195,180		
82	SSI	625,900	419,600	16,812,160	11,308,700		
83	STB	1,319,900	996,100	46,592,210	35,344,785		
84	SZC	100	400	3,845	15,590		
85	TCB	1,951,400	1,092,100	47,194,925	26,463,735		
86	TCH	700	2,800	10,920	44,030		
87	TCI		20,000		163,500		
88	TPB	2,373,800	930,300	41,396,890	16,208,495		
89	VCB	203,100	120,000	18,635,640	11,002,820		
90	VCG	700	2,800	12,530	50,785		
91	VCI	17,600	317,200	624,040	11,320,880		
92	VDS		100		2,010		
93	VGC	100	400	4,085	16,520		
94	VHC	200	800	14,480	58,100		
95	VHM	1,133,100	856,500	54,395,055	40,942,175		
96	VIB	572,600	387,600	10,857,395	7,369,665		
97	VIC	379,200	244,900	16,047,990	10,352,945		
98	VIX	61,500	95,000	705,535	1,092,930		
99	VJC	90,200	26,500	9,438,540	2,770,200		
100	VND	33,100	85,200	484,915	1,252,395		
101	VNM	455,400	143,700	30,715,930	9,688,340		
102	VOS		330,000		4,661,000		
103	VPB	2,715,300	1,965,600	55,622,515	40,358,860		
104	VPI	2,300	1,200	131,820	69,030		
105	VRE	280,800	535,400	5,278,295	10,081,860		
106	YEG					1,000,000	9,709,000

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **22/10/2024**

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 -->		24,030,400	32,015,400	139,676,879	49,759,981		300,000		9,884,300
1	CFPT2314	560,400	354,600	3,210,659	2,045,520				
2	CFPT2317	598,600	5,600	2,206,766	20,629				
3	CFPT2401	524,300	1,839,700	784,935	2,887,059				
4	CHPG2332	316,900		92,631					
5	CHPG2333	31,300		14,356					
6	CHPG2334	25,900		10,357					
7	CHPG2339	10,000		10,800					
8	CHPG2342	2,100		1,108					
9	CHPG2402	114,900	74,100	166,605	109,671				
10	CHPG2403		400		158				
11	CHPG2405	28,600		983					
12	CMBB2315	363,900	3,079,300	596,471	5,023,942				
13	CMBB2402	269,500	139,200	549,824	287,098				
14	CMBB2403	13,700	257,000	20,824	395,689				
15	CMBB2404	3,300	219,200	6,092	405,732				
16	CMSN2317	1,100		506					
17	CMSN2401	40,200	659,500	43,676	727,519				
18	CMSN2402	433,100	1,049,400	194,043	465,466				
19	CMSN2403	712,500	4,107,200	291,009	1,667,635				
20	CMWG2314	1,669,200	791,600	2,713,602	1,287,702				
21	CMWG2401	165,400	97,600	342,140	208,805				
22	CMWG2402	467,900	145,000	529,100	165,195				
23	CMWG2403	115,500	121,600	192,791	203,070				
24	CSTB2328	894,400	2,038,400	473,794	1,035,464				
25	CSTB2333	449,200	585,900	639,271	811,708				
26	CSTB2337	675,700	20,000	814,388	23,785				
27	CSTB2402	813,500	581,300	1,994,111	1,365,896				

28	CSTB2403	9,100	98,100	14,070	141,799			
29	CSTB2404	597,900	787,500	1,017,675	1,275,568			
30	CSTB2405	291,800	295,300	506,287	512,952			
31	CSTB2407	670,500	839,500	615,517	764,248			
32	CTCB2402	29,300	1,000	10,506	360			
33	CTPB2402	6,100	2,500,000	10,942	4,225,448			
34	CVHM2402	572,100	52,000	1,273,298	120,262			
35	CVHM2403	408,300	700,000	828,748	1,430,016			
36	CVHM2404	1,026,300	717,400	2,060,185	1,517,662			
37	CVHM2405	1,018,000	763,300	1,222,068	943,641			
38	CVIB2305	30,200		14,739				
39	CVIB2402		300,000		246,129			
40	CVIB2404	28,600	538,800	1,336	18,886			
41	CVIC2401	100	400	50	193			
42	CVIC2402	1,929,200	1,457,400	337,839	249,341			
43	CVNM2311	29,900		9,108				
44	CVNM2315	182,200	343,300	48,283	88,769			
45	CVNM2401	81,100	62,500	107,232	83,671			
46	CVNM2402	61,100	61,100	26,895	27,505			
47	CVNM2403	1,288,100	756,600	166,626	101,137			
48	CVPB2315	181,000	883,900	28,946	132,585			
49	CVPB2319	106,600	106,800	63,029	59,402			
50	CVPB2401	225,700	1,000,000	317,733	1,356,272			
51	CVPB2402	356,400	68,700	364,765	72,414			
52	CVPB2403	75,100	128,100	108,351	186,146			
53	CVPB2405	1,175,600	1,356,600	609,533	681,026			
54	CVPB2406	660,300	1,428,400	407,667	844,806			
55	CVRE2401		300		85			
56	CVRE2402		200		60			
57	CVRE2403	15,900	100	318	1			
58	E1VFN30	54,800	160,100	1,299,175	3,793,379			
59	FUEDCMID	6,400	5,700	75,456	67,483			
60	FUEFCV50	1,000		12,050				
61	FUEKIV30		700		6,336			
62	FUEKIVFS	249,700		3,243,808				
63	FUEKIVND		100		1,230			
64	FUEMAV30	7,500	300	121,715	4,864			
65	FUEMAVND		3,100		43,052			
66	FUESSV30		3,000		50,717			
67	FUESSV50		9,900		200,223			

68	FUESSVFL	181,100	186,300	3,995,388	4,101,704		
69	FUEVFNND	3,172,300	204,500	104,856,699	6,771,956	300,000	9,884,300
70	FUEVN100		27,800		500,910		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/10/2024**

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	87	0	841	0	137	0	1,902
1	ACB						2		48
2	HPG						1		25
3	IDI		80		718				
4	MBB						1		24
5	POW						13		151
6	SHB						61		613
7	SSI						1		25
8	TPB		7		122		33		538
9	VIB						2		36
10	VPB						23		443

