

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **23/10/2024**

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 -->		15,197,100	22,142,400	522,856,660	677,274,848				
1	AAA		400		3,648				
2	ACB	643,300	836,900	16,284,625	21,263,320				
3	ANV		100		3,300				
4	ASM		400		3,604				
5	BCG		1,200		7,536				
6	BCM	4,500	6,300	294,040	412,020				
7	BFC	2,300		91,080					
8	BID	23,700	24,500	1,143,585	1,186,050				
9	BMI		6,800		140,560				
10	BMP	44,800	44,700	5,800,260	5,752,630				
11	BVH	5,700	6,300	246,570	272,460				
12	BWE		200		8,930				
13	CII		15,600		242,370				
14	CMG		200		10,260				
15	CTD		100		6,670				
16	CTG	240,500	238,300	8,387,525	8,341,265				
17	CTR		5,100		646,410				
18	CTS		100		3,775				
19	DBC		10,500		300,100				
20	DCM		5,300		193,340				
21	DGC		10,500		1,158,800				
22	DGW		6,700		290,175				
23	DIG		26,000		546,985				
24	DPM	45,900	10,300	1,563,190	350,915				
25	DXG	250,000	226,100	4,149,500	3,741,345				
26	EIB		83,700		1,802,285				

27	EVF		26,000		286,200			
28	FPT	254,400	328,600	34,027,970	44,011,940			
29	FRT	100	5,100	17,200	876,380			
30	FTS		5,300		222,075			
31	GAS	59,400	25,400	4,214,000	1,801,800			
32	GEX	150,000	31,300	3,105,000	647,845			
33	GMD	48,300	156,700	3,018,840	9,742,520			
34	GVR	17,200	109,300	573,485	3,639,605			
35	HAG		35,000		371,000			
36	HCM		700		20,265			
37	HDB	394,900	564,100	10,569,965	15,099,465			
38	HDC		6,200		170,870			
39	HDG		10,400		280,080			
40	HHV		20,700		244,225			
41	HPG	838,500	1,452,000	22,245,895	38,543,230			
42	HSG		26,000		530,500			
43	HT1	50,000		587,500				
44	KBC	20,000	26,100	525,000	686,875			
45	KDC		5,300		270,480			
46	KDH	209,000	183,000	6,983,625	6,078,900			
47	LPB		109,000		3,453,145			
48	MBB	934,600	605,200	23,580,360	15,286,175			
49	MSB	45,500	198,700	581,750	2,525,245			
50	MSN	207,900	328,400	16,458,150	26,092,060			
51	MWG	581,300	629,300	38,087,980	41,265,900			
52	NKG		10,400		213,160			
53	NLG	247,500	210,500	9,666,805	8,123,040			
54	NT2		200		3,840			
55	NVL		2,500		25,625			
56	OCB	26,600	85,400	312,740	1,003,550			
57	PAN		310,300		7,353,525			
58	PC1	100,000	10,500	2,693,200	283,875			
59	PDR		10,800		233,160			
60	PHR		100		5,610			
61	PLX	10,700	12,000	451,680	506,505			
62	PNJ	50,000	225,500	4,682,000	21,103,800			
63	POW	99,400	179,300	1,217,945	2,199,395			
64	PTB		100		5,950			
65	PVD	11,500	15,600	297,275	403,230			
66	PVT		10,400		285,260			

67	REE	42,500	125,700	2,687,790	7,951,010			
68	SAB	40,700	27,400	2,274,160	1,529,130			
69	SBT		20,700		252,740			
70	SCS		100		7,760			
71	SHB	530,600	766,600	5,659,235	8,175,855			
72	SIP		200		14,320			
73	SJS		100		6,480			
74	SSB	157,400	150,400	2,612,345	2,486,195			
75	SSI	212,500	425,200	5,690,970	11,415,900			
76	STB	1,042,600	1,169,900	36,686,875	41,415,890			
77	SZC		100		3,860			
78	TCB	910,700	1,665,700	21,851,705	40,179,765			
79	TCH	100,000	20,700	1,585,000	326,625			
80	TPB	741,500	411,900	12,879,800	7,165,320			
81	VCB	106,100	171,400	9,711,770	15,688,920			
82	VCG		15,700		281,160			
83	VCI		20,400		723,785			
84	VGC		100		4,075			
85	VHC		5,200		374,790			
86	VHM	1,689,400	781,200	79,809,525	36,803,960			
87	VIB	835,700	641,800	15,475,200	11,986,040			
88	VIC	393,600	393,100	17,173,120	17,070,670			
89	VIX		32,700		373,980			
90	VJC	51,400	61,400	5,368,780	6,398,180			
91	VND	34,000	47,300	499,800	689,810			
92	VNM	575,700	217,700	38,806,040	14,669,670			
93	VOS	100,000	50,000	1,383,945	687,500			
94	VPB	1,718,400	6,986,000	35,068,475	142,403,715			
95	VPI		5,300		301,540			
96	VRE	293,800	390,700	5,519,885	7,301,145			
97	VTP	3,000		253,500				

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		15,376,300	24,323,500	20,188,436	47,811,366	2,500,000		82,200,000	
1	CFPT2314	227,400	379,200	1,300,213	2,158,488				
2	CFPT2317	1,600	93,600	5,757	343,342				
3	CFPT2401	311,400	420,000	447,075	614,736				
4	CHPG2332	758,200	129,800	177,353	31,367				
5	CHPG2333	30,700		12,949					
6	CHPG2334	26,700		10,070					
7	CHPG2402	720,900	54,000	1,031,098	77,253				
8	CHPG2403	400	800	158	315				
9	CHPG2405	24,800		744					
10	CMBB2315	143,500	1,530,800	224,764	2,445,110				
11	CMBB2402	1,700	41,000	3,468	84,870				
12	CMBB2403	15,300	129,200	21,267	183,439				
13	CMBB2404	100	486,500	175	855,303				
14	CMSN2317	1,000	69,600	520	36,922				
15	CMSN2401	60,400	213,600	62,054	222,109				
16	CMSN2402	268,400	673,900	113,396	258,243				
17	CMSN2403	359,000	896,200	141,023	353,631				
18	CMWG2314	439,400	1,159,000	686,107	1,801,402				
19	CMWG2401		106,500		216,685				
20	CMWG2402	89,000	417,700	90,557	438,156				
21	CMWG2403	62,300	12,300	98,939	19,127				
22	CSTB2328	1,141,700	892,300	563,277	428,428				
23	CSTB2333	98,800	208,400	136,040	278,845				
24	CSTB2337	80,500	83,200	96,310	97,806				
25	CSTB2402	571,000	165,200	1,366,485	378,536				
26	CSTB2403	220,000	5,200	319,360	7,918				
27	CSTB2404	1,260,000	2,236,100	2,097,100	3,550,228				

28	CSTB2405	460,900	458,900	757,452	754,302		
29	CSTB2407	578,000	316,400	508,430	273,651		
30	CTCB2402	28,300		9,484			
31	CTPB2402	28,600	850,100	51,261	1,374,573		
32	CVHM2402	154,400	555,600	323,837	1,179,539		
33	CVHM2403	888,300	177,600	1,610,758	331,285		
34	CVHM2404	436,900	417,400	827,884	784,953		
35	CVHM2405	436,100	875,100	438,915	959,778		
36	CVIB2305	26,600		12,673			
37	CVIB2402	43,200	77,900	34,992	63,878		
38	CVIB2404	25,000	2,894,900	609	57,921		
39	CVIC2401	188,300	30,100	105,567	16,011		
40	CVIC2402	1,998,700	521,500	476,116	112,764		
41	CVNM2311	25,600		7,610			
42	CVNM2315	202,200	178,200	51,851	44,177		
43	CVNM2401	86,000	420,000	112,660	541,200		
44	CVNM2402	20,000	59,500	8,400	26,250		
45	CVNM2403	326,000	1,123,500	36,207	137,061		
46	CVPB2315	22,000		3,300			
47	CVPB2319	75,000	251,000	40,500	135,086		
48	CVPB2401	9,300	539,700	12,369	701,492		
49	CVPB2402	58,500	575,300	59,693	582,373		
50	CVPB2403	7,500	42,000	10,800	59,293		
51	CVPB2405	533,100	631,700	260,369	283,340		
52	CVPB2406	1,606,200	2,110,000	916,124	1,170,102		
53	CVRE2401	200	500	53	137		
54	CVRE2402		100		30		
55	CVRE2403	23,900		478			
56	E1VFN30	6,900	196,200	162,818	4,621,384		
57	FUEDCMID		16,400		193,477		
58	FUEKIV30		400		3,609		
59	FUEKIVFS	100		1,308			
60	FUEKIVND	100	100	1,246	1,246		
61	FUEMAV30	100	300	1,621	4,850		
62	FUEMAVND		2,400		33,204		
63	FUESSV30		4,200		70,640		
64	FUESSV50	2,700	3,600	54,215	72,246		
65	FUESSVFL	99,800	13,500	2,190,118	295,752		
66	FUEVFN30	63,600	514,400	2,092,459	16,950,883	2,500,000	82,200,000
67	FUEVN100		60,900		1,092,620		

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	353	0	13,450	0	92	0	1,397
1	CTS		21		794				
2	EIB		32		683				
3	FPT						1		124
4	GAS		60		4,278				
5	HDB		12		322				
6	MBB		44		1,112				
7	PNJ		4		374				
8	POW						9		102
9	SAB		60		3,354				
10	SHB						39		388
11	SSI						6		149
12	TPB						23		370
13	VCI		30		1,057				
14	VIB						2		35
15	VIX		40		458				
16	VPB		50		1,018		11		211
17	VRE						1		17

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	4	0	45
1	FUEFCV50						4		45