

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **24/10/2024**

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 -->		24,113,200	23,678,300	794,086,515	708,447,923				
1	AAA		2,800		25,520				
2	ACB	1,745,800	921,000	43,912,610	23,276,360				
3	ANV		700		23,105				
4	ASM		2,800		25,096				
5	BCG		8,400		52,752				
6	BCM	12,600	2,700	827,090	176,950				
7	BID	58,000	14,900	2,796,860	721,765				
8	BMI		9,900		203,150				
9	BMP	45,300	32,600	6,024,500	4,340,960				
10	BVH	19,000	3,500	826,105	152,055				
11	BWE		1,400		62,040				
12	CII		16,200		251,970				
13	CMG		1,400		71,560				
14	CTD		700		47,090				
15	CTG	358,600	152,400	12,484,315	5,309,810				
16	CTR		700		89,140				
17	DBC	20,000	11,500	563,000	329,400				
18	DCM		6,100		223,905				
19	DGC		11,500		1,286,600				
20	DGW		6,600		286,380				
21	DIG		27,000		565,830				
22	DPM		10,100		345,800				
23	DXG		27,700		453,915				
24	EIB	8,200	861,000	176,300	18,670,485				
25	EVF		27,000		297,250				
26	FPT	443,200	303,800	59,458,390	40,742,720				

27	FRT	200	4,700	34,160	803,620			
28	FTS		6,100		254,525			
29	GAS	204,000	11,600	14,493,680	824,920			
30	GEX	209,700	33,100	4,330,915	686,565			
31	GMD	86,800	207,100	5,426,000	12,807,160			
32	GVR	42,200	8,900	1,394,190	294,980			
33	HAG		28,000		299,600			
34	HCM		4,900		141,820			
35	HDB	965,900	515,800	25,893,935	13,793,860			
36	HDC		6,200		169,960			
37	HDG	75,000	10,800	1,997,500	289,040			
38	HHV	25,300	20,900	301,070	246,325			
39	HPG	1,638,000	1,084,500	43,370,350	28,719,195			
40	HSG	80,000	57,000	1,629,500	1,165,900			
41	HT1	99,900		1,166,335				
42	KBC	290,000	27,700	7,527,000	726,130			
43	KDC		6,100		312,390			
44	KDH	89,700	315,500	3,024,640	10,625,535			
45	LPB	7,400	115,700	236,430	3,712,065			
46	MBB	1,954,300	1,612,500	48,853,295	40,499,365			
47	MSB	112,700	658,000	1,409,525	8,341,495			
48	MSN	369,900	336,700	29,401,050	26,727,290			
49	MWG	669,200	546,400	43,729,200	35,737,930			
50	NAB	600	300	9,390	4,740			
51	NKG		10,800		221,640			
52	NLG	167,400	251,500	6,508,745	9,780,465			
53	NT2		1,400		26,900			
54	NVL		17,500		179,500			
55	OCB	63,100	224,200	731,030	2,628,360			
56	PAN		302,100		7,127,020			
57	PC1	100,000	11,500	2,697,850	311,525			
58	PDR		11,600		249,520			
59	PHR		700		39,280			
60	PLX	94,700	5,800	3,962,710	243,750			
61	PNJ	80,000	157,300	7,512,000	14,750,760			
62	POW	224,500	71,000	2,732,705	867,700			
63	PTB		700		41,510			
64	PVD		16,200		423,750			
65	PVT		10,800		298,620			
66	REE	77,600	268,100	4,917,710	16,938,680			

67	SAB	46,600	11,000	2,605,740	614,280		
68	SBT		20,900		259,605		
69	SCS		700		54,160		
70	SHB	1,244,800	553,500	13,187,595	5,880,210		
71	SIP		1,400		100,240		
72	SJS		700		45,370		
73	SSB	409,500	222,400	6,783,490	3,660,035		
74	SSI	429,800	258,400	11,549,630	6,960,180		
75	STB	2,296,100	528,200	79,309,415	18,299,900		
76	SZC		700		27,080		
77	TCB	2,138,200	1,558,900	50,971,720	37,252,505		
78	TCH		20,900		330,665		
79	TPB	521,800	556,700	9,042,715	9,712,865		
80	VCB	254,700	57,200	23,380,280	5,260,050		
81	VCG		16,900		305,020		
82	VCI	1,600	22,000	55,800	775,135		
83	VGC		700		28,425		
84	VHC		5,400		390,600		
85	VHM	871,100	2,237,000	39,426,165	102,367,905		
86	VIB	963,400	712,000	17,989,545	13,308,200		
87	VIC	492,700	249,200	20,851,900	10,585,590		
88	VIX	9,800	47,800	110,740	544,055		
89	VJC	101,300	27,000	10,532,440	2,805,850		
90	VND	208,800	56,500	3,016,720	820,515		
91	VNM	888,400	147,800	60,899,910	10,112,000		
92	VOS	250,000	100,000	3,397,000	1,381,515		
93	VPB	2,106,700	6,341,900	42,608,185	128,285,420		
94	VPI		4,100		232,670		
95	VRE	439,100	474,300	8,007,440	8,702,880		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **24/10/2024**

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 -->		24,501,400	30,758,900	41,757,164	64,009,090				
1	CFPT2314	807,700	787,300	4,632,864	4,515,784				
2	CFPT2317	10,000	1,000	35,843	3,659				
3	CFPT2401	55,100	59,300	82,172	89,450				
4	CHPG2332	9,900	458,000	2,381	108,359				
5	CHPG2333	11,600	166,000	4,935	63,001				
6	CHPG2334	10,600	80,500	3,963	28,737				
7	CHPG2339		10,000		11,189				
8	CHPG2342		2,100		1,179				
9	CHPG2402		25,000		35,750				
10	CHPG2403	300	900	118	357				
11	CHPG2405	8,800	179,100	227	3,582				
12	CMBB2315	26,000	1,139,200	41,155	1,759,521				
13	CMBB2402	500,000	500	1,020,000	1,035				
14	CMBB2403	14,700	634,200	20,040	892,117				
15	CMBB2404	1,415,300	140,300	2,370,054	240,106				
16	CMSN2317	262,900	67,900	131,459	34,682				
17	CMSN2401		100		112				
18	CMSN2402	773,400	302,600	276,781	114,428				
19	CMSN2403	1,373,100	716,300	568,857	286,169				
20	CMWG2314	1,746,900	1,837,900	2,694,591	2,828,289				
21	CMWG2401		54,800		110,979				
22	CMWG2402	632,700	47,100	644,076	47,260				
23	CMWG2403		114,600		177,697				
24	CSTB2328	1,466,200	3,472,700	578,823	1,606,674				
25	CSTB2333	1,569,100	192,700	2,097,369	248,577				
26	CSTB2337	956,200	98,500	1,151,393	109,700				
27	CSTB2402	47,400	1,966,800	110,478	4,297,780				

28	CSTB2403	30,000	64,100	33,900	82,800			
29	CSTB2404	81,000	2,736,500	126,490	4,271,739			
30	CSTB2405	19,100	67,800	22,805	89,990			
31	CSTB2407	546,900	860,800	459,203	692,967			
32	CTCB2402	9,400	500,000	2,930	150,069			
33	CTPB2402	165,400		287,085				
34	CVHM2402	127,900	739,700	242,667	1,398,134			
35	CVHM2403	1,807,700	950,000	2,954,665	1,393,923			
36	CVHM2404	1,186,400	866,200	1,642,040	1,253,906			
37	CVHM2405	2,682,500	2,348,200	2,317,035	1,905,555			
38	CVIB2305	11,300	258,000	5,365	120,263			
39	CVIB2404	8,700	436,600	195	9,970			
40	CVIC2401	1,600	1,500	783	715			
41	CVIC2402	585,100	1,780,800	93,519	290,070			
42	CVNM2311	8,000		2,394				
43	CVNM2315	167,100	51,500	47,509	13,885			
44	CVNM2401	344,200	192,100	484,577	267,976			
45	CVNM2402	544,000	112,300	274,979	55,737			
46	CVNM2403	394,600	307,400	68,041	50,541			
47	CVPB2315	7,300		1,095				
48	CVPB2319	59,500	284,700	29,420	143,353			
49	CVPB2401	386,700	1,007,400	490,086	1,219,925			
50	CVPB2402	54,800	332,100	54,100	317,133			
51	CVPB2403		240,600		327,978			
52	CVPB2405	1,392,800	879,700	629,990	395,380			
53	CVPB2406	1,552,300	1,750,900	828,835	917,455			
54	CVRE2401		300		76			
55	CVRE2402		400		113			
56	CVRE2403	9,000	183,000	180	1,830			
57	E1VFN30	130,900	424,300	3,053,345	9,941,324			
58	FUEDCMID	10,200	8,700	120,216	102,677			
59	FUEKIV30		300		2,701			
60	FUEKIVFS	15,800	100	202,714	1,294			
61	FUEMAVND		2,000		27,760			
62	FUESSV30		9,000		150,854			
63	FUESSV50	200	12,300	3,986	246,373			
64	FUESSVFL	400,100	425,800	8,738,740	9,299,115			
65	FUEVFNVD	63,000	310,700	2,070,696	10,217,103			
66	FUEVN100		57,700		1,032,233			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **24/10/2024**

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	115	0	14,264	0	84	0	1,230
1	BMP		106		14,020				
2	FPT						1		125
3	HDC		9		244				
4	POW						7		80
5	SHB						41		406
6	TCB						1		23
7	TPB						19		313
8	VIB						1		17
9	VPB						14		267

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **24/10/2024**

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