

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **25/10/2024**

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 -->		26,098,700	16,143,200	853,318,560	504,276,035				
1	ACB	1,582,400	1,727,900	39,469,520	43,060,040				
2	BCM	6,700	5,000	439,880	327,450				
3	BID	30,800	25,100	1,478,045	1,200,875				
4	BMP	1,300	10,100	170,810	1,323,060				
5	BVH	7,400	6,300	321,015	273,415				
6	CII	38,500	6,000	589,050	92,400				
7	CTG	480,200	172,600	16,614,095	5,976,375				
8	DBC		4,000		112,500				
9	DCM		2,000		73,850				
10	DGC	130,000	29,200	14,261,000	3,188,120				
11	DGW		2,600		110,890				
12	DHC	100		3,475					
13	DIG		10,000		210,500				
14	DPM	80,000	4,000	2,734,500	137,300				
15	DXG	100,000	305,000	1,672,500	5,107,100				
16	EIB	53,300	127,300	1,137,340	2,712,675				
17	ELC	20,000		473,505					
18	EVF		10,000		109,500				
19	FPT	468,600	231,200	62,768,220	30,950,730				
20	FRT		2,000		338,550				
21	FTS		1,000		40,900				
22	GAS	147,300	16,500	10,477,580	1,173,080				
23	GEX	50,000	12,000	1,025,000	245,700				
24	GMD	44,900	150,000	2,809,870	9,408,950				
25	GVR	22,200	17,300	724,655	561,440				
26	HAG		14,000		146,650				

27	HDB	1,037,400	511,000	27,799,925	13,674,980			
28	HDC		2,400		65,940			
29	HDG		4,000		107,100			
30	HHV		8,000		93,000			
31	HPG	2,105,000	735,600	55,908,140	19,525,180			
32	HSG		60,000		1,231,250			
33	HT1	80,800		935,780				
34	KBC		10,000		259,960			
35	KDC		2,000		102,320			
36	KDH	41,100	92,000	1,377,430	3,080,205			
37	LPB	33,300	123,400	1,060,050	3,935,590			
38	MBB	1,700,900	951,600	41,957,725	23,473,500			
39	MSB	123,500	260,200	1,517,900	3,199,560			
40	MSN	466,400	435,100	36,416,130	33,786,040			
41	MWG	538,800	300,800	35,293,950	19,688,600			
42	NAB	6,800	3,900	105,785	60,915			
43	NBB	1,300		29,900				
44	NKG		4,000		82,000			
45	NLG	35,400	86,400	1,378,925	3,365,515			
46	OCB	74,200	120,000	849,620	1,376,350			
47	PC1	50,000	4,000	1,337,800	107,200			
48	PDR		50,000		1,085,000			
49	PET	1,900,000		49,874,945				
50	PHR	7,100		390,950				
51	PLX	65,400	11,200	2,722,935	466,170			
52	PNJ	100,000	131,000	9,401,670	12,320,320			
53	POW	244,200	128,900	2,967,760	1,546,845			
54	PTB	29,700		1,753,830				
55	PVD	150,000	6,000	3,860,000	154,200			
56	PVT		4,000		109,200			
57	REE	42,200	103,100	2,680,000	6,537,650			
58	SAB	49,600	16,200	2,764,550	898,020			
59	SBT		8,000		100,000			
60	SHB	1,329,200	534,300	14,021,050	5,588,775			
61	SJD		200		3,310			
62	SSB	231,200	193,800	3,831,210	3,188,100			
63	SSI	887,400	575,500	23,773,570	15,403,790			
64	STB	1,582,300	1,128,300	53,113,895	37,966,200			
65	TCB	2,232,400	1,431,800	52,778,900	33,803,460			
66	TCH		108,000		1,690,800			

67	TPB	487,600	350,600	8,356,365	6,002,385			
68	VCB	440,700	113,200	40,521,400	10,414,780			
69	VCG		6,000		107,250			
70	VCI	10,400	18,200	358,040	627,560			
71	VHC	10,000	2,000	708,000	142,300			
72	VHM	1,814,000	809,300	79,852,765	35,450,015			
73	VIB	825,500	427,200	15,308,540	7,927,295			
74	VIC	539,800	260,300	22,721,525	10,902,905			
75	VIX	63,700	70,800	715,400	797,915			
76	VJC	121,200	42,000	12,583,620	4,354,350			
77	VND	30,800	70,800	442,420	1,020,840			
78	VNM	381,000	248,300	25,985,820	16,915,970			
79	VOS		328,400		4,408,675			
80	VPB	2,535,300	1,988,600	50,874,635	39,941,515			
81	VRE	429,400	321,700	7,815,645	5,843,185			
82	VTP		50,000		4,460,000			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **25/10/2024**

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 -->		15,675,600	29,125,300	73,947,353	99,353,726		200,000		5,598,700
1	CFPT2314	29,200	22,700	167,131	129,874				
2	CFPT2317	1,000	600	3,658	2,193				
3	CFPT2401	265,700	195,900	393,846	291,216				
4	CHPG2332	1,019,000		204,921					
5	CHPG2333	29,400		12,298					
6	CHPG2334	30,700		11,347					
7	CHPG2402	900	49,500	1,287	70,785				
8	CHPG2403	200	600	78	235				
9	CHPG2405	27,800		785					
10	CMBB2315	15,400	513,300	22,564	750,604				
11	CMBB2402	532,300	1,100	1,045,835	2,134				
12	CMBB2403	17,700	93,000	20,532	109,867				
13	CMBB2404	92,200	1,141,900	140,144	1,769,963				
14	CMSN2317	64,200	48,500	29,478	20,771				
15	CMSN2402	1,560,200	883,600	422,466	247,605				
16	CMSN2403	172,200	1,975,100	49,239	616,610				
17	CMWG2314	1,080,800	396,300	1,697,165	619,613				
18	CMWG2401	76,100	94,300	151,123	189,230				
19	CMWG2402	179,600	143,900	181,451	144,336				
20	CMWG2403	67,600	231,500	102,711	356,730				
21	CSTB2328	179,200	791,300	62,295	274,337				
22	CSTB2333	5,100	206,600	4,693	190,525				
23	CSTB2337	1,000	1,039,500	970	988,936				
24	CSTB2402	105,000	716,800	206,976	1,389,074				
25	CSTB2403	219,000	297,300	231,950	322,220				
26	CSTB2404	106,000	848,200	139,570	1,084,379				
27	CSTB2405	23,000	83,800	20,443	73,575				

28	CSTB2407	192,100	406,800	104,561	222,906		
29	CTCB2402	28,700		8,550			
30	CTPB2402	100	40,200	154	62,294		
31	CVHM2403	125,900	599,700	155,360	708,231		
32	CVHM2404	476,400	5,150,700	537,167	5,849,452		
33	CVHM2405	1,723,100	2,839,200	1,020,678	1,699,027		
34	CVIB2305	26,700	441,100	12,537	196,810		
35	CVIB2402	481,800	48,700	384,622	38,473		
36	CVIB2404	20,100	2,135,600	364	21,356		
37	CVIC2401	700	180,700	290	69,156		
38	CVIC2402	595,100	1,583,200	85,422	219,748		
39	CVNM2311	27,300		7,859			
40	CVNM2315	615,100	293,800	156,291	73,474		
41	CVNM2401	453,300	19,800	632,929	27,409		
42	CVNM2402	97,300	40,000	44,837	19,204		
43	CVNM2403	786,200	22,300	97,750	3,377		
44	CVPB2315	26,600	1,050,100	3,893	144,514		
45	CVPB2319	46,800	62,700	22,000	28,329		
46	CVPB2401	156,700	214,200	190,482	257,770		
47	CVPB2402	6,000	219,500	5,280	194,629		
48	CVPB2403	188,000	169,900	235,000	220,990		
49	CVPB2405	499,800	157,700	198,671	56,469		
50	CVPB2406	709,200	581,700	346,507	273,244		
51	CVRE2401	400	1,100	96	266		
52	CVRE2402	500	400	139	112		
53	CVRE2403	25,900		518			
54	E1VFN30	178,700	1,078,600	4,152,201	25,062,347	100,000	2,319,400
55	FUEDCMID		28,800		337,836		
56	FUEFCV50	2,000		24,040			
57	FUEKIV30		19,300		172,307		
58	FUEKIVFS	400		5,132			
59	FUEKIVND	5,300	15,200	64,554	186,419		
60	FUEMAV30	2,400	100	38,112	1,607		
61	FUEMAVND	34,800	3,000	474,972	41,260		
62	FUESSV30		11,200		185,753		
63	FUESSV50		14,700		292,223		
64	FUESSVFL	1,231,200	759,000	26,531,461	16,368,358		
65	FUEVFN30	1,010,500	1,071,400	33,079,968	35,081,330	100,000	3,279,300
66	FUEVN100		89,600		1,592,234		

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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	94	0	12,276	0	101	0	1,481
1	ACB						2		47
2	BMP		94		12,276				
3	MWG						1		61
4	POW						7		79
5	SHB						46		452
6	SSI						1		25
7	TPB						24		382
8	VCB						1		85
9	VIB						2		35
10	VPB						17		316

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Date **25/10/2024**

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		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	1	0	11
1	FUEFCV50						1		11