

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **03/10/2024**

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 -->		43,711,900	29,981,800	1,318,258,627	857,674,497	5,072,100	670,000	141,355,430	13,550,750
1	AAA	400	14,000	3,800	134,568				
2	ACB	2,060,700	3,518,900	53,698,080	91,470,570				
3	ANV	100	3,000	3,370	101,400				
4	ASM	400	14,000	3,696	130,494				
5	BCG	1,200	42,000	7,656	270,065				
6	BCM	13,600	15,700	943,810	1,079,420				
7	BID	65,000	28,600	3,260,805	1,424,675				
8	BMP	41,800	900	4,902,080	105,790				
9	BVH	118,600	5,000	5,135,665	215,085				
10	BWE	200	6,000	9,020	270,050				
11	CII	600	21,000	9,180	320,670				
12	CMG	90,200	2,400	4,564,680	122,880				
13	CTD	1,500	3,000	92,720	187,650				
14	CTG	467,900	249,300	16,996,225	9,030,160				
15	CTR	23,400	4,000	2,991,840	506,760				
16	DBC	500	26,000	14,600	764,400				
17	DBD	219,000		9,964,500					
18	DCM	300	12,000	11,430	458,100				
19	DGC	52,400	20,200	6,012,430	2,325,060				
20	DGW	441,200	8,000	20,422,460	371,920				
21	DIG	1,000	95,400	21,850	2,104,665				
22	DPG		51,500		2,770,700				
23	DPM	300	32,200	10,530	1,138,250				
24	DPR	11,400		506,445					
25	DRC		185,000		5,524,395				
26	DXG	1,100	208,400	16,995	3,244,270				

27	EIB	1,703,100	1,029,700	33,262,700	20,029,485		
28	EVF	1,000	30,000	11,750	360,450		
29	FPT	636,900	243,300	86,273,850	32,888,000		
30	FRT	12,500	3,000	2,199,680	527,400		
31	FTS	300	12,100	13,455	547,060		
32	GAS	61,800	14,000	4,511,660	1,018,920		
33	GEX	1,300	45,000	27,755	963,900		
34	GMD	87,200	17,300	6,749,180	1,339,950		
35	GVR	66,700	20,300	2,395,585	725,060		
36	HAH	1,200,400		49,160,930			
37	HCM	700	23,200	21,525	713,400		
38	HDB	1,309,900	373,700	36,311,010	10,299,995		
39	HDC	200	21,000	5,130	542,390		
40	HDG	400	34,200	11,060	950,480		
41	HHV	700	24,000	8,435	291,480		
42	HPG	2,479,400	1,456,400	65,561,290	38,230,865		
43	HSG	1,000	35,000	21,050	736,225		
44	KBC	1,100	107,500	30,195	2,930,890		
45	KDC	300	9,000	15,240	457,630		
46	KDH	212,300	205,400	8,116,235	7,768,110		
47	LPB	19,600	172,800	622,080	5,458,950		
48	MBB	2,242,100	962,300	57,799,570	24,758,615	4,339,000	111,078,400
49	MSB	2,653,400	286,400	34,876,765	3,755,380		
50	MSN	516,400	433,100	39,670,430	33,023,890		
51	MWG	958,400	1,188,400	64,226,890	79,544,950		
52	NAB		12,300		204,180		
53	NKG	400	16,000	8,700	353,600		
54	NLG	170,500	61,300	6,979,155	2,495,780	733,100	30,277,030
55	NT2	200	7,000	3,950	138,605		
56	NTL	1,000,000		21,061,005			
57	NVL	2,500	100,000	27,500	1,092,500		
58	OCB	64,600	354,400	807,690	4,455,100		
59	PAN	300	10,000	6,960	234,000		
60	PC1	500	17,000	14,050	481,695		
61	PDR	800	299,000	16,680	6,193,010		
62	PHR	100		5,930			
63	PLX	33,300	12,800	1,486,715	569,315		
64	PNJ	265,000	24,000	25,879,380	2,352,000		
65	POW	307,100	152,900	4,038,815	1,972,780		
66	PTB	100	4,000	6,050	241,360		

67	PVD	600	24,000	16,350	658,680		
68	PVT	500,400	14,000	13,970,755	394,520		
69	REE	96,200	17,000	6,465,340	1,146,740		
70	SAB	64,200	20,400	3,678,070	1,161,920		
71	SBT	700	28,000	8,995	358,260		
72	SCS	100	3,000	7,650	233,760		
73	SHB	1,692,500	736,900	18,777,325	8,113,760		
74	SIP	200	7,000	14,380	504,470		
75	SJS	100	100	6,720	6,750		
76	SSB	981,600	206,600	17,502,280	3,662,120		
77	SSI	678,400	481,900	18,796,950	13,294,235		
78	STB	2,743,800	1,619,700	93,103,980	54,864,580		
79	SZC	100	2,700	3,660	99,915		
80	TCB	2,900,800	4,433,700	72,397,690	109,555,710		
81	TCH	50,700	64,000	899,715	1,128,645		
82	TDC	170,000		1,658,593			
83	TPB	2,498,500	748,100	44,341,625	13,210,950		
84	VCB	364,100	110,700	33,938,720	10,268,610		
85	VCG	700	28,000	13,230	527,800		
86	VCI	800	54,500	29,280	1,987,705		
87	VGC	100	3,000	4,330	130,470		
88	VHC	200	7,000	13,980	494,130		
89	VHM	1,387,900	1,104,100	58,896,645	46,248,055		
90	VIB	1,821,100	3,752,400	35,714,850	73,607,550		
91	VIC	675,100	389,000	28,379,880	16,170,405		
92	VIX	2,700	295,300	32,400	3,527,255		
93	VJC	155,900	38,500	16,462,160	4,050,880		
94	VND	2,300	219,600	34,730	3,308,630		
95	VNM	636,100	236,900	44,697,540	16,649,300		
96	VOS	550,000		8,660,000			
97	VPB	5,003,300	2,491,900	100,530,955	50,142,850	670,000	13,550,750
98	VPI	300	21,000	17,130	1,202,200		
99	VRE	587,100	438,500	11,179,970	8,244,245		
100	VTP	20,000		1,530,000			
101	YEG	500,000		4,622,852			

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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 -->		32,214,400	47,969,000	61,648,434	507,529,211	400,000	300,000	9,549,800	10,165,500
1	CACB2305	721,000	11,000	845,964	12,762				
2	CACB2402	381,200	54,600	105,498	14,232				
3	CFPT2314	300,900	326,300	1,777,672	1,926,809				
4	CFPT2317	500	500	1,890	1,890				
5	CFPT2401	145,500	125,900	260,007	225,508				
6	CHPG2331	2,315,800	1,408,500	394,940	223,140				
7	CHPG2332	25,400	150,000	9,399	52,605				
8	CHPG2333	23,400	149,000	13,069	73,713				
9	CHPG2334	18,500		9,660					
10	CHPG2338	821,400	72,900	8,214	729				
11	CHPG2339	81,700	262,100	98,563	308,449				
12	CHPG2402	777,700	384,600	1,163,212	554,797				
13	CHPG2404	21,700		217					
14	CHPG2405	22,300	1,339,000	1,390	73,475				
15	CMBB2315	137,200	925,300	239,415	1,606,554				
16	CMBB2402	180,400	585,700	383,056	1,215,928				
17	CMBB2403	292,100	218,900	516,053	374,555				
18	CMBB2404	568,100	765,900	1,211,627	1,526,777				
19	CMSN2313	24,900	2,012,000	256	20,120				
20	CMSN2316	108,800		1,088					
21	CMSN2401	300	300	308	305				
22	CMSN2402	236,000	1,052,100	114,482	515,657				
23	CMSN2403	676,000	767,800	301,543	331,954				
24	CMWG2314	3,023,500	1,760,100	5,181,242	2,888,471				
25	CMWG2401	2,070,900	111,600	5,134,534	272,821				
26	CMWG2402	84,100	136,700	112,925	189,313				
27	CMWG2403	600	459,200	1,103	867,492				

28	CMWG2404	920,500	452,200	282,016	136,218
29	CSHB2305	600,000	11,100	6,000	111
30	CSTB2328	757,400	483,900	342,905	218,048
31	CSTB2332	486,800	10,800	4,868	108
32	CSTB2333	421,500	725,500	504,060	847,164
33	CSTB2337	249,100	193,600	249,974	193,480
34	CSTB2402	331,000	453,600	700,987	936,423
35	CSTB2403	19,100	1,000	23,877	1,270
36	CSTB2404	878,000	220,900	1,259,888	309,588
37	CSTB2405	112,400	27,400	147,354	36,401
38	CSTB2406	515,400	28,300	642,481	36,102
39	CSTB2407	25,400	133,200	19,334	101,332
40	CTCB2310	886,400	6,400	1,771,197	12,990
41	CTCB2402	1,243,300	1,254,700	695,256	675,571
42	CTPB2306	102,500	190,100	82,635	163,052
43	CTPB2402	620,400	650,700	1,161,881	1,300,971
44	CVHM2313	24,600		246	
45	CVHM2317	65,000		650	
46	CVHM2402	200	100	337	172
47	CVHM2403	243,900	1,700	286,891	2,196
48	CVHM2404	171,300	1,891,700	164,424	1,803,123
49	CVHM2405	546,400	1,638,500	317,906	906,102
50	CVIB2305	22,000	458,600	13,024	262,295
51	CVIB2402	346,100	1,170,500	344,639	1,106,510
52	CVIB2403	23,000	1,528,000	1,775	85,027
53	CVIB2404	209,500	2,104,600	56,112	524,612
54	CVIC2313	110,000		1,100	
55	CVIC2401	500	200	300	118
56	CVIC2402	590,000	1,216,100	144,119	292,234
57	CVIC2403	722,600	1,562,400	25,867	51,801
58	CVNM2311	24,500	13,800	9,765	5,532
59	CVNM2314	45,200	100,000	452	1,000
60	CVNM2315	630,800	147,600	319,700	76,590
61	CVNM2401	80,500	209,500	116,415	302,484
62	CVNM2402	127,100	411,000	94,905	316,371
63	CVNM2403	106,800	358,900	63,183	219,103
64	CVNM2404	85,500	25,800	66,333	19,837
65	CVPB2315	1,621,400	400,000	284,483	68,127
66	CVPB2318	154,400	10,200	1,544	102
67	CVPB2319	9,000	43,100	5,615	26,291

68	CVPB2401	469,400	671,800	654,383	895,462		
69	CVPB2402	1,222,100	591,800	1,264,710	604,494		
70	CVPB2403	768,600	52,600	1,081,814	69,932		
71	CVPB2404	668,900	63,700	259,082	23,543		
72	CVPB2405	238,200	141,000	130,498	74,688		
73	CVPB2406	454,300	206,500	295,331	127,497		
74	CVRE2315	22,100		221			
75	CVRE2319	79,100		791			
76	CVRE2401	200	100	57	27		
77	CVRE2402	300	1,200	91	360		
78	CVRE2403	21,500	550,000	1,212	22,000		
79	CVRE2404	21,000	140,000	686	1,400		
80	E1VFN30	35,300	53,000	841,148	1,258,039	400,000	9,549,800
81	FUEDCMID	37,100	5,900	451,333	71,209		
82	FUEKIV30	500	600	4,561	5,445		
83	FUEKIVFS	100	2,100	1,318	27,778		
84	FUEMAV30	300	200	4,905	3,276		
85	FUEMAVND		1,000		14,250		
86	FUESSV30	2,400	200	40,605	3,387		
87	FUESSV50	9,600	4,100	196,631	83,226		
88	FUESSVFL	374,200	363,700	8,294,724	8,061,931		
89	FUEVFNND	576,500	13,881,900	19,596,498	471,465,931	300,000	10,165,500
90	FUEVN100	23,300	21,900	426,010	398,824		

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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	316	0	16,747
1	ACB						2		48
2	BID						32		1,603
3	FPT						1		126
4	GAS						32		2,352
5	HPG						20		521
6	MBB						1		24
7	MSN						29		2,201
8	MWG						25		1,688
9	POW						47		613
10	SHB						8		81
11	SSI						18		489
12	TCB						2		46
13	TPB						3		49
14	VCB						42		3,885
15	VHM						18		781
16	VIB						1		18
17	VNM						30		2,130
18	VPB						4		73
19	VRE						1		18

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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