

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **30/10/2024**

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 -->		11,531,500	13,778,200	353,828,285	470,123,755				
1	ACB	443,700	694,100	11,133,570	17,388,150				
2	BCM	5,600	7,000	372,050	467,830				
3	BID	18,200	33,900	868,765	1,623,740				
4	BMP	40,000		5,458,500					
5	BVH	4,600	8,000	197,575	344,345				
6	CTG	92,600	195,100	3,216,545	6,774,140				
7	DPM	40,000		1,387,100					
8	DRC		5,000		143,000				
9	EIB	16,400	41,000	324,515	811,800				
10	ELC	127,900		3,092,355					
11	FPT	149,500	257,800	20,305,350	34,937,070				
12	FRT		300		51,360				
13	GAS	21,700	20,400	1,535,970	1,447,360				
14	GEX	50,000		1,027,500					
15	GMD		100		6,510				
16	GVR	16,500	32,400	539,670	1,066,465				
17	HAH	50,000		2,169,500					
18	HDB	219,600	497,600	5,969,490	13,502,950				
19	HPG	957,200	882,000	25,789,250	23,729,850				
20	HTI	13,300		153,615					
21	KDH	50,000		1,670,000					
22	LPB	28,900	10,800	936,580	351,000				
23	MBB	1,429,800	736,900	35,611,120	18,369,945				
24	MSB	21,000	30,000	255,150	366,000				
25	MSN	170,100	1,005,900	13,164,200	77,964,640				
26	MWG	256,900	315,500	16,958,340	20,792,140				

27	NAB	1,500	1,500	24,000	24,075			
28	NLG	4,000		156,650				
29	NTL	1,700		35,105				
30	OCB	4,000	4,000	46,060	46,100			
31	PAN	160,000		3,903,715				
32	PLX	13,500	16,300	559,260	677,840			
33	POW	65,900	132,100	794,095	1,587,330			
34	PTB	34,000		2,099,420				
35	PVD	78,100		2,017,845				
36	REE		30,000		1,953,000			
37	SAB	8,700	25,200	480,440	1,393,160			
38	SHB	316,900	899,800	3,325,320	9,420,340			
39	SSB	92,600	264,800	1,523,925	4,339,495			
40	SSI	156,300	266,200	4,137,115	7,052,930			
41	STB	581,000	1,359,500	20,158,795	46,995,915			
42	TCB	527,400	1,350,800	12,633,050	32,187,525			
43	TPB	115,500	444,900	1,990,295	7,629,240			
44	VCB	121,900	137,200	11,192,120	12,604,670			
45	VCI	188,000	8,000	6,457,880	275,800			
46	VFG	54,900		4,470,340				
47	VHM	796,500	1,029,400	33,651,945	42,941,945			
48	VIB	2,414,200	632,700	45,822,980	12,020,470			
49	VIC	55,500	335,100	2,292,650	13,781,165			
50	VIX	49,000		534,100				
51	VJC	36,200	51,800	3,759,380	5,353,150			
52	VND	344,000	22,000	4,999,760	321,200			
53	VNM	277,400	208,900	18,484,460	13,958,860			
54	VPB	698,800	1,468,500	14,130,410	29,696,255			
55	VRE	110,500	315,700	2,010,460	5,724,995			

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### PROPRIETARY TRADING (OTHER SECURITIES)

Date **30/10/2024**

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		18,036,700	21,450,000	13,919,035	24,896,841	1,200,000		28,903,700	
1	CFPT2314	37,800	18,900	222,899	111,464				
2	CFPT2317	13,400	1,200	49,342	4,416				
3	CFPT2401	226,700	10,300	356,587	16,373				
4	CHPG2332	1,152,900	1,094,300	274,973	251,961				
5	CHPG2333	29,400		11,643					
6	CHPG2334	26,200		10,174					
7	CHPG2342	33,300		18,622					
8	CHPG2402		21,600		32,621				
9	CHPG2403		300		119				
10	CHPG2405	25,700		479					
11	CMBB2315	33,600	103,700	50,841	154,165				
12	CMBB2402	20,200	52,900	40,430	104,325				
13	CMBB2403	33,200	51,300	40,336	64,139				
14	CMBB2404	264,300	50,900	430,289	80,848				
15	CMSN2317	5,600	64,900	2,072	23,285				
16	CMSN2401	100		105					
17	CMSN2402	381,000	238,900	46,563	32,355				
18	CMSN2403	1,555,700	653,900	401,709	158,484				
19	CMWG2314	300,600	161,500	478,944	255,367				
20	CMWG2401	6,300	122,000	13,104	252,079				
21	CMWG2402	35,200	28,500	36,119	29,331				
22	CMWG2403	117,900	77,600	182,239	121,759				
23	CSTB2328	2,444,200	846,500	1,019,206	338,323				
24	CSTB2333	287,500	4,600	298,811	4,670				
25	CSTB2337	446,300	164,600	470,589	181,366				
26	CSTB2402	491,400	359,600	1,059,436	821,979				
27	CSTB2403	80,200	60,500	100,436	73,421				

28	CSTB2404	1,763,700	24,900	2,553,317	35,648		
29	CSTB2405	237,500	165,000	273,728	186,108		
30	CSTB2407	624,300	203,800	417,054	146,468		
31	CTCB2402	28,800		8,653			
32	CTPB2402	39,800	200	58,664	317		
33	CVHM2402		200		343		
34	CVHM2403	100	200	105	174		
35	CVHM2404	3,008,800	5,794,400	1,555,393	3,517,988		
36	CVHM2405	96,600	2,103,600	38,006	818,482		
37	CVIB2305	31,300		15,284			
38	CVIB2402	427,800	63,100	359,281	51,822		
39	CVIB2404	25,700	2,699,700	257	26,997		
40	CVIC2401	500	900	174	319		
41	CVIC2402	700,100	2,486,500	57,418	229,379		
42	CVNM2311	29,600		7,820			
43	CVNM2315	5,600	455,200	994	83,134		
44	CVNM2401		478,000		605,459		
45	CVNM2402	5,000	259,200	1,700	90,363		
46	CVNM2403	309,900	412,000	6,587	8,377		
47	CVPB2315	35,700		5,216			
48	CVPB2319	8,000	103,800	3,650	46,570		
49	CVPB2401	152,400	4,700	189,700	5,843		
50	CVPB2402	113,800	156,500	103,693	141,239		
51	CVPB2403	61,700	18,800	79,637	24,775		
52	CVPB2405	477,200	488,200	152,945	156,446		
53	CVPB2406	1,720,000	777,700	846,622	375,854		
54	CVRE2401		100		19		
55	CVRE2402	200		54			
56	CVRE2403	26,300		263			
57	E1VFN30	5,300	271,500	123,641	6,331,019	1,100,000	25,588,500
58	FUEDCMID		7,600		89,515		
59	FUEKIV30		600		5,352		
60	FUEMAV30	400		6,416			
61	FUEMAVND	100	1,900	1,399	26,581		
62	FUESSV30	200	5,800	3,320	96,249		
63	FUESSV50		6,600		131,575		
64	FUESSVFL	18,300	24,600	396,234	533,044		
65	FUEVFNND	28,800	235,800	956,035	7,833,368	100,000	3,315,200
66	FUEVN100	4,500	10,400	79,827	185,164		

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	2,376	0	63,764	0	80	0	1,049
1	ABT		70		2,639				
2	ACC		80		1,028				
3	BCG		77		483				
4	BMP		97		13,108				
5	C47		75		434				
6	CLL		74		2,794				
7	DAH		70		206				
8	DC4		75		870				
9	DGW		78		3,354				
10	DIG		79		1,631				
11	DRL		70		4,186				
12	FIR		81		447				
13	GEG		72		816				
14	HAP		70		283				
15	HCD		77		640				
16	HTI		90		1,355				
17	JVC		81		271				
18	NVL		76		808				
19	OGC		78		341				
20	PAN		70		1,695				
21	PNJ		70		6,689				
22	POW						3		34
23	SHB						43		420
24	SRF		79		653				
25	SSB		75		1,208				
26	SSI						2		50

27	TCD	79	368		
28	TCH	79	1,268		
29	TCL	90	3,147		
30	TDC	70	691		
31	TDM	80	3,840		
32	TN1	70	706		
33	TNI	70	158		
34	TPB			20	319
35	VJC	74	7,649		
36	VPB			12	226

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	1	0	11
1	FUEFCV50						1		11