

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **31/10/2024**

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 -->		19,782,900	17,263,900	669,024,227	556,024,410				
1	ACB	707,400	1,010,700	17,879,310	25,528,980				
2	APH	143,700		905,567					
3	BCM	7,100	5,400	470,630	358,740				
4	BID	32,500	45,900	1,558,170	2,200,350				
5	BMP	112,800		15,306,540					
6	BVH	8,100	11,500	349,450	495,425				
7	CII		3,000		45,900				
8	CTG	249,000	424,800	8,783,645	15,047,225				
9	DBC		2,000		56,300				
10	DCM	100	1,000	3,760	37,500				
11	DGC	100	2,000	11,110	223,000				
12	DGW		1,300		55,965				
13	DIG	200	5,000	4,105	103,500				
14	DPM	100	162,000	3,460	5,584,100				
15	EIB	50,100	186,600	999,540	3,727,480				
16	ELC	50,000		1,243,825					
17	EVF		5,000		54,500				
18	FPT	295,900	151,500	40,156,540	20,544,940				
19	FRT	200	1,000	34,590	171,100				
20	GAS	108,200	214,800	7,649,340	15,186,610				
21	GEX	50,300	6,000	1,029,890	122,700				
22	GMD	245,300	45,000	15,975,020	2,925,000				
23	GVR	24,700	23,500	810,300	770,745				
24	HAG		7,000		72,800				
25	HCM	200		5,680					
26	HDB	889,600	466,600	24,052,350	12,586,245				

27	HDC		1,200		31,440			
28	HDG	115,000	2,000	3,074,750	53,500			
29	HHV		4,000		47,000			
30	HPG	1,276,200	815,400	34,389,920	21,949,010			
31	HSG	300	5,000	6,090	101,750			
32	HT1	6,100		70,455				
33	IMP		100		4,515			
34	KBC	190,300	5,000	4,997,900	131,000			
35	KDC	100	1,000	5,060	50,600			
36	KDH	493,100	5,000	16,504,950	167,000			
37	LIX		100		3,320			
38	LPB	417,800	109,300	13,756,220	3,571,620			
39	MBB	1,004,000	1,383,900	25,096,900	34,542,400			
40	MSB	38,400	137,800	473,760	1,696,190			
41	MSH		700		33,565			
42	MSN	354,100	707,000	27,142,460	54,271,500			
43	MWG	524,600	364,700	34,546,050	24,108,330			
44	NAB	3,600	7,600	57,600	121,420			
45	NKG		2,000		41,400			
46	NLG	425,300	3,000	16,870,245	119,400			
47	NVL	700		7,525				
48	OCB	4,800	49,600	54,960	570,400			
49	PAN	100,000		2,445,430				
50	PC1	50,000	252,000	1,340,000	6,784,875			
51	PDR	200		4,210				
52	PLX	16,000	17,700	658,415	728,615			
53	PNJ	40,100	40,100	3,809,550	3,808,020			
54	POW	189,200	75,100	2,285,850	899,690			
55	PVD	100	3,000	2,575	77,250			
56	PVT		2,000		55,900			
57	REE		27,700		1,787,970			
58	SAB	111,300	20,300	6,218,230	1,131,870			
59	SBT		4,000		49,600			
60	SHB	988,000	840,800	10,467,155	8,909,990			
61	SSB	204,700	302,200	3,368,340	4,964,750			
62	SSI	467,600	478,100	12,362,175	12,634,440			
63	STB	1,847,900	1,408,600	64,968,320	49,716,440			
64	TCB	1,518,600	1,311,000	36,348,165	31,398,660			
65	TCH		104,000		1,671,840			
66	TPB	424,200	1,217,000	7,341,485	21,049,120			

67	VCB	220,300	212,000	20,549,830	19,830,140			
68	VCG	100	3,000	1,780	53,250			
69	VCI	9,600	35,900	332,640	1,247,790			
70	VFG	40,000		3,478,480				
71	VHC	100	1,000	7,050	71,500			
72	VHM	1,482,500	549,900	61,227,865	22,480,635			
73	VIB	867,500	801,300	16,415,160	15,138,265			
74	VIC	463,300	171,800	19,158,095	7,108,825			
75	VIX	58,800	196,800	643,860	2,147,755			
76	VJC	83,200	37,800	8,641,840	3,938,680			
77	VND	53,400	165,000	777,000	2,396,135			
78	VNM	388,300	794,300	25,549,930	52,356,400			
79	VPB	1,923,300	1,565,400	39,062,495	31,765,955			
80	VRE	404,600	240,100	7,270,635	4,305,585			

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PROPRIETARY TRADING (OTHER SECURITIES)

Date **31/10/2024**

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		20,038,900	33,081,300	29,502,673	28,844,190				
1	CFPT2314	587,600	623,500	3,476,991	3,688,810				
2	CFPT2317	1,900		7,042					
3	CFPT2401	151,900	55,800	238,693	87,620				
4	CHPG2332	192,000	11,800	44,571	2,644				
5	CHPG2333	29,100		11,333					
6	CHPG2334	27,400		10,578					
7	CHPG2342	21,000		11,760					
8	CHPG2402		400		604				
9	CHPG2403	100	400	40	158				
10	CHPG2405	27,400		476					
11	CMBB2315	70,000	38,800	104,718	59,179				
12	CMBB2402	799,500	70,800	1,551,403	137,628				
13	CMBB2403	7,800	117,200	10,084	150,509				
14	CMBB2404	804,100	30,100	1,282,979	49,259				
15	CMSN2317	30,600	55,100	9,818	18,417				
16	CMSN2402	3,212,300	1,640,800	259,885	130,521				
17	CMSN2403	245,900	1,864,500	49,586	393,426				
18	CMWG2314	954,400	1,035,200	1,498,005	1,622,672				
19	CMWG2401	100	89,200	205	182,113				
20	CMWG2402	54,500	94,600	54,948	93,914				
21	CMWG2403	23,000	56,500	36,100	87,371				
22	CSTB2328	1,733,400	1,531,200	843,697	716,989				
23	CSTB2333	326,300	351,300	377,481	404,338				
24	CSTB2337	527,900	1,200	614,126	1,365				
25	CSTB2402	848,000	1,234,700	2,023,704	2,841,983				
26	CSTB2403	54,600	200	77,715	282				
27	CSTB2404	1,103,800	3,120,600	1,763,199	4,833,538				

28	CSTB2405	1,002,300	964,100	1,522,538	1,467,951
29	CSTB2407	808,200	406,600	679,350	348,661
30	CTCB2402	25,200	274,000	7,536	74,313
31	CTPB2402	1,143,700	11,400	1,842,420	18,558
32	CVHM2402		100		167
33	CVHM2403	100	57,600	91	43,378
34	CVHM2404	31,300	4,185,200	16,054	2,279,633
35	CVHM2405	33,200	1,710,200	12,233	473,693
36	CVIB2305	27,400		13,121	
37	CVIB2404	27,500		275	
38	CVIC2401	300	1,900	112	646
39	CVIC2402	636,900	1,983,000	60,787	175,562
40	CVNM2311	26,900		6,835	
41	CVNM2315	30,000	224,700	4,550	33,925
42	CVNM2401	304,800		388,049	
43	CVNM2402	170,900	274,900	49,216	76,248
44	CVNM2403	27,800	7,258,500	387	73,085
45	CVPB2315	37,900		5,683	
46	CVPB2319	44,200	214,000	19,398	98,290
47	CVPB2401	418,700	795,000	514,119	953,463
48	CVPB2402	75,000	2,700	67,150	2,463
49	CVPB2403		106,700		143,584
50	CVPB2405	367,200	1,116,300	124,237	378,777
51	CVPB2406	2,522,000	1,196,700	1,259,200	599,295
52	CVRE2402	200	200	55	53
53	CVRE2403	19,400		194	
54	E1VFN30	62,400	36,000	1,459,585	841,295
55	FUEDCMID	100	4,000	1,189	47,370
56	FUEKIV30	17,400	300	155,543	2,676
57	FUEKIVFS	100		1,291	
58	FUEKIVND	100		1,274	
59	FUEMAV30	93,600		1,503,281	
60	FUEMAVND	100	2,000	1,399	27,920
61	FUESSV30	2,800	1,300	46,413	21,594
62	FUESSV50	1,900	4,300	37,951	85,783
63	FUESSVFL	210,400	205,500	4,581,380	4,474,685
64	FUEVFNND	9,700	15,500	322,399	514,093
65	FUEVN100	24,600	4,700	438,241	83,689

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	2,540	0	69,017	0	89	0	1,263
1	AAT		55		175				
2	ACB						4		93
3	ADS		64		568				
4	BMC		50		1,043				
5	BVH		56		2,364				
6	CCL		56		448				
7	CIG		67		512				
8	CMX		74		585				
9	CVT		59		1,472				
10	DBD		51		2,499				
11	DHA		51		2,068				
12	DTA		58		216				
13	FIT		57		249				
14	FRT		67		11,495				
15	GEX		65		1,325				
16	IDI		67		552				
17	ILB		80		2,420				
18	IMP		54		2,405				
19	LCG		59		625				
20	LIX		60		1,992				
21	MHC		67		432				
22	NHH		50		693				
23	PNC		65		1,166				
24	POW						13		146
25	QCG		61		724				
26	SGN		58		4,430				

27	SHB	56	595	30	293
28	ST8	52	393		
29	TCB			1	22
30	TCT	80	1,347		
31	TEG	56	451		
32	TLH	69	344		
33	TMT	68	450		
34	TPB			22	353
35	TRC	50	1,935		
36	TVT	55	814		
37	TYA	50	675		
38	VCF	72	15,272		
39	VGC	52	2,120		
40	VIB			3	53
41	VID	61	317		
42	VIP	56	730		
43	VIX	73	788		
44	VPB			16	302
45	VPS	61	512		
46	VTB	60	579		
47	YBM	50	526		
48	YEG	68	712		

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	2	0	22
1	FUEFCV50						2		22