

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **04/10/2024**

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 -->		31,352,900	15,479,100	950,373,418	446,550,175	670,000	221,000	44,634,250	14,617,718
1	ACB	1,671,000	946,200	42,698,115	24,187,865				
2	AGG	100		1,615					
3	BCM	6,600	1,900	449,860	130,300				
4	BID	40,100	9,800	1,975,735	483,825				
5	BMP	16,900		1,959,620					
6	BVH	109,200	2,200	4,679,105	94,345				
7	CII		5,100		77,010				
8	CMG	102,000		5,131,500					
9	CTG	572,300	578,900	20,509,495	20,741,525				
10	CTR	108,000		13,797,570					
11	DBC		3,400		98,260				
12	DCM		1,700		64,515				
13	DGC	152,000	1,600	17,288,670	181,920				
14	DGW	195,000	2,100	8,986,250	96,915				
15	DIG		4,000		87,800				
16	DPM		3,200		112,800				
17	EIB	116,200	225,600	2,210,575	4,288,150				
18	EVF		49,400		575,510				
19	FPT	433,800	152,800	58,145,530	20,487,130				
20	FRT	88,200	1,700	15,496,870	298,350				
21	FTS		10,600		470,110				
22	GAS	20,600	12,900	1,504,690	941,560				
23	GEX		10,100		214,120				
24	GMD	46,000		3,542,040					
25	GVR	28,700	117,500	1,009,720	4,137,400				
26	HAG		6,200		66,030				

27	HCM		550,000		16,759,040				
28	HDB	652,800	216,600	17,902,800	5,948,125				
29	HDG		1,200		33,000				
30	HHV		6,700		80,065				
31	HPG	1,559,800	2,482,400	40,955,470	65,197,440				
32	HSG		64,400		1,362,180				
33	IJC	100,000		1,330,000					
34	KBC		500		13,650				
35	KDC		100		5,080				
36	KDH	387,700		14,549,075					
37	LPB	70,900	35,400	2,214,235	1,115,100				
38	MBB	2,753,200	299,400	69,620,355	7,593,780	53,000	53,000	1,444,250	1,444,250
39	MSB	983,500	33,200	12,581,825	423,300				
40	MSN	373,200	269,800	28,355,100	20,426,420		48,000		3,698,208
41	MWG	673,400	262,000	44,723,330	17,394,630				
42	NAB	11,700		193,140					
43	NKG		1,800		38,970				
44	NLG	332,400		13,316,210					
45	NTL	1,000,000	193,600	20,746,785	4,013,700				
46	OCB	43,000	32,200	554,040	414,270				
47	PLX	13,600	4,500	613,120	201,525				
48	PNJ	325,000	35,700	31,188,650	3,419,570		90,000		8,868,510
49	POW	98,500	331,500	1,269,855	4,269,730				
50	PVD		300		8,400				
51	REE	32,400	3,400	2,159,640	226,440				
52	SAB	53,600	12,300	3,041,770	699,220				
53	SBT		6,700		85,760				
54	SHB	2,044,200	243,700	22,276,870	2,661,605				
55	SSB	254,700	64,000	4,473,015	1,127,680				
56	SSI	590,700	116,600	16,204,120	3,217,280				
57	STB	2,326,100	680,500	77,780,285	22,713,050				
58	TCB	2,806,800	1,438,900	67,808,415	34,754,480				
59	TCH		565,600		9,765,660				
60	TCI		10,000		89,000				
61	TDC	50,000		494,000					
62	TPB	976,600	100,500	17,041,200	1,758,640				
63	VCB	203,700	59,600	18,845,390	5,523,270				
64	VCG	156,000	5,100	2,893,800	94,860				
65	VCI	29,600	41,400	1,077,585	1,509,030				
66	VHC		900		62,730				

67	VHM	785,200	205,300	32,736,640	8,536,660			
68	VIB	1,976,600	1,832,500	38,109,485	35,370,810			
69	VIC	354,200	360,100	14,577,370	14,812,925			
70	VIX	96,700	52,100	1,144,630	617,385			
71	VJC	67,500	31,800	7,101,390	3,346,350			
72	VND	119,800	78,200	1,769,750	1,161,270			
73	VNM	400,400	410,900	27,798,590	28,265,300	617,000		43,190,000
74	VOS	65,600		999,840				
75	VPB	4,105,300	1,801,000	82,870,120	36,399,005		30,000	
76	VRE	271,800	389,800	5,013,595	7,198,350			606,750
77	YEG	500,000		4,654,968				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **04/10/2024**

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 -->		14,685,700	30,286,500	37,807,141	55,718,819	150,000	300,000	5,010,300	10,049,900
1	CACB2305	330,500	6,700	354,721	7,367				
2	CACB2402	449,600	1,035,700	68,806	166,568				
3	CFPT2314	20,000	629,000	115,997	3,648,963				
4	CFPT2317		31,000		113,480				
5	CFPT2401	10,000	334,000	17,300	557,239				
6	CHPG2331	392,100	388,100	55,329	55,171				
7	CHPG2332	25,200		8,727					
8	CHPG2333	20,800		11,159					
9	CHPG2334	24,900		12,631					
10	CHPG2339	150,000	105,900	181,219	125,616				
11	CHPG2342	1,600		864					
12	CHPG2402	284,200	54,100	411,622	77,011				
13	CHPG2404	23,300		233					
14	CHPG2405	25,300		1,510					
15	CMBB2315	355,400	1,256,200	572,550	2,048,693				
16	CMBB2402	8,400	139,500	16,284	271,723				
17	CMBB2403		129,500		204,851				
18	CMBB2404	2,700	558,900	4,914	1,046,905				
19	CMSN2313	22,300		223					
20	CMSN2401	200		196					
21	CMSN2402	193,100	2,908,100	82,723	1,269,146				
22	CMSN2403	232,900	619,300	89,833	240,295				
23	CMWG2314	1,080,100	214,400	1,789,458	362,239				
24	CMWG2401	98,500	101,900	228,540	243,715				
25	CMWG2402	32,200	99,900	41,943	132,370				
26	CMWG2403		128,400		232,289				
27	CMWG2404	235,800	159,600	55,103	37,510				

28	CSTB2328	152,200	380,300	62,761	158,302			
29	CSTB2333	150,300	485,900	161,824	530,199			
30	CSTB2337	207,100	339,800	196,441	336,212			
31	CSTB2402	591,900	551,800	1,172,499	1,102,120			
32	CSTB2403		22,000		25,609			
33	CSTB2404	71,100	83,400	90,645	110,632			
34	CSTB2405	211,400	322,900	239,620	384,739			
35	CSTB2406	26,700	83,200	28,459	91,294			
36	CSTB2407	137,600	145,700	91,601	100,494			
37	CTCB2310	1,491,200	2,600	2,819,133	4,988			
38	CTCB2402	34,500	659,700	15,230	291,143			
39	CTPB2402	17,400	412,800	31,469	733,841			
40	CVHM2313	24,300		243				
41	CVHM2402	100	200	152	310			
42	CVHM2403	200	300	218	316			
43	CVHM2404	17,900	1,695,100	15,293	1,464,674			
44	CVHM2405	71,300	844,300	34,812	411,099			
45	CVIB2305	18,300	763,400	9,926	404,017			
46	CVIB2402	600,000	1,947,100	533,195	1,645,176			
47	CVIB2403	24,400	3,124,400	662	70,222			
48	CVIB2404	25,600	378,500	4,979	70,244			
49	CVIC2309	24,700		247				
50	CVIC2401	24,300	400	10,532	213			
51	CVIC2402	400,500	1,183,100	77,959	239,101			
52	CVIC2403	124,200	2,470,900	1,486	33,100			
53	CVNM2311	27,800	319,500	10,489	113,338			
54	CVNM2315	308,700	911,300	140,080	402,932			
55	CVNM2401	187,000	687,200	261,971	975,315			
56	CVNM2402	242,600	129,500	150,414	89,392			
57	CVNM2403	375,700	521,800	184,808	265,774			
58	CVNM2404	653,100	827,500	338,503	435,567			
59	CVPB2315	23,800		4,117				
60	CVPB2319	167,200	513,100	107,295	321,168			
61	CVPB2401	770,600	9,100	1,087,943	12,470			
62	CVPB2402	178,100	149,700	187,988	157,356			
63	CVPB2403	139,200	26,300	201,884	35,533			
64	CVPB2404	1,293,000	29,100	571,564	11,422			
65	CVPB2405	302,000	241,400	174,417	140,548			
66	CVPB2406	721,300	8,700	464,502	5,875			
67	CVRE2315	26,800		268				

68	CVRE2401	700	300	189	81				
69	CVRE2402	200	100	59	30				
70	CVRE2403	24,300		1,215					
71	CVRE2404	22,500		519					
72	E1VFN30		107,700		2,532,974				
73	FUEDCMID		7,300		87,395				
74	FUEKIV30		800		7,207				
75	FUEKIVFS		1,100		14,390				
76	FUEKIVND	100	100	1,264	1,264				
77	FUEMAV30	3,400	600	53,960	9,711				
78	FUEMAVND		1,000		14,103				
79	FUESSV30		2,400		40,253				
80	FUESSV50	3,800	4,500	76,302	90,579				
81	FUESSVFL	85,200	88,100	1,862,787	1,926,060				
82	FUEVFN30	662,300	822,300	22,203,332	27,574,310	150,000	300,000	5,010,300	10,049,900
83	FUEVN100		78,000		1,404,576				

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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	0	0	0	0	16	0	238
1	POW						4		48
2	SHB						4		41
3	SSI						1		26
4	TPB						1		16
5	VIB						4		72
6	VPB						1		19
7	VRE						1		17

