

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **07/10/2024**

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 -->		11,382,000	20,924,200	368,716,602	668,354,864	6,941,200	76,200	284,664,840	1,390,650
1	AAA		800		7,544				
2	ACB	387,900	1,082,800	9,876,340	27,556,795				
3	AGG	100		1,600					
4	ANV		200		6,630				
5	ASM		800		7,288				
6	BCG		2,400		15,192				
7	BCM	1,400	3,400	95,320	230,270				
8	BID	9,000	46,000	443,685	2,266,770				
9	BMI		5,000		107,500				
10	BMP	2,400	4,500	273,570	513,070				
11	BVH	101,800	4,200	4,375,085	180,320				
12	BWE		400		17,960				
13	CII		1,200		18,030				
14	CMG	51,000	400	2,562,900	20,080				
15	CTD	4,000	100	246,950	6,140				
16	CTG	129,800	200,800	4,635,290	7,154,620	969,800		35,688,640	
17	CTR		200		25,670				
18	DBC		1,000		28,975				
19	DCM		600		22,695				
20	DGC	30,700	1,000	3,487,520	112,950	583,400		67,091,000	
21	DGW	177,000	400	8,130,350	18,390				
22	DIG		2,000		43,450				
23	DPM		600		21,045				
24	DXG		2,200		33,385				
25	EIB	32,400	494,800	612,765	9,366,775				
26	EVF		2,000		23,200				

27	FDC					1,850,000	27,750,000
28	FPT	205,000	307,900	27,511,210	41,230,760	571,000	76,399,800
29	FRT		200		35,160		
30	FTS		600		26,670		
31	GAS	7,100	18,700	518,740	1,361,480		
32	GEX		2,600		54,340		
33	GMD	20,500	113,600	1,572,830	8,684,530		
34	GVR	18,400	11,600	640,875	403,415		
35	HAH	673,400	50,000	27,160,515	2,015,000		
36	HCM		1,400		43,155		
37	HDB	196,600	569,600	5,300,425	15,256,860		
38	HDC		400		10,190		
39	HDG		800		21,980		
40	HHV		1,400		16,555		
41	HPG	646,100	1,796,100	17,029,860	47,303,285	2,967,000	77,735,400
42	HSG		52,000		1,104,550		
43	KBC		143,100		3,906,705		
44	KDC		600		30,420		
45	KDH	9,200	159,600	344,770	5,974,545		
46	LPB	14,700	85,500	467,145	2,719,725		
47	MBB	723,100	694,100	18,235,035	17,473,695		
48	MSB	41,000	235,400	525,175	3,016,085		
49	MSN	253,600	320,700	19,100,010	24,053,680		
50	MWG	488,300	516,700	32,491,090	34,246,840		
51	NAB	3,000	1,800	48,975	29,265		
52	NBB	6,000		133,700			
53	NKG		800		17,320		
54	NLG	46,400	152,700	1,869,280	6,146,300		
55	NT2		400		7,860		
56	NTL	1,000,000	6,400	20,938,385	132,800		
57	NVL		5,000		54,000		
58	OCB	20,000	108,600	253,070	1,364,360		
59	PAN		600		13,950		
60	PC1		251,000		6,936,995		
61	PDR		1,600		33,080		
62	PHR		200		11,570		
63	PLX	5,400	8,000	242,950	358,915		
64	PNJ	15,000	105,100	1,434,500	10,027,980		
65	POW	36,200	124,400	467,730	1,595,815		
66	PTB		200		12,120		

67	PVD		1,200		33,300		
68	PVT		100,800		2,857,520		
69	REE	10,800	41,500	722,880	2,750,640		
70	SAB	6,600	205,300	374,850	11,646,270		
71	SBT		1,400		18,060		
72	SCS		200		15,100		
73	SHB	225,900	553,800	2,457,300	5,991,420		
74	SIP		400		28,720		
75	SJS		200		13,200		
76	SSB	111,000	117,800	1,924,320	2,031,780		
77	SSI	108,500	580,000	2,971,980	15,881,660		
78	STB	379,100	1,972,100	12,795,705	66,566,425		
79	SZC		200		7,235		
80	TCB	566,900	2,228,900	13,678,365	53,778,080		
81	TCH		1,400		24,080		
82	TCI		10,000		88,200		
83	TPB	485,800	728,200	8,466,735	12,679,165		
84	VCB	56,700	134,400	5,230,470	12,361,160		
85	VCG		1,400		25,480		
86	VCI	7,000	6,400	254,100	233,240		
87	VGC		200		8,585		
88	VHC		20,400		1,428,060		
89	VHM	244,600	661,500	10,136,145	27,279,380		
90	VIB	845,500	2,077,500	16,340,130	39,999,850		
91	VIC	97,200	496,200	4,007,000	20,309,470		
92	VIX	35,700	34,800	421,770	409,415		
93	VJC	17,800	48,200	1,865,400	5,039,350		
94	VND	9,000	31,000	134,550	459,700		
95	VNM	524,000	849,600	35,586,380	57,443,570		
96	VPB	1,739,000	1,963,000	34,666,630	39,008,455		
97	VPI		600		33,720		
98	VRE	54,400	348,400	1,000,605	6,367,875	76,200	1,390,650
99	YEG	500,000		4,653,642			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **07/10/2024**

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 -->		25,865,700	33,349,300	34,065,796	51,361,260				
1	CACB2305	139,500	13,400	149,432	14,470				
2	CACB2402	180,100	230,600	9,547	17,956				
3	CFPT2314	113,100	717,600	657,359	4,164,926				
4	CFPT2317	300	300	1,095	1,095				
5	CFPT2401	100	291,100	172	481,372				
6	CHPG2331	5,964,400	100	871,139	15				
7	CHPG2332	24,400		8,217					
8	CHPG2333	21,200		11,679					
9	CHPG2334	22,800		11,408					
10	CHPG2339	286,900	576,900	339,502	677,130				
11	CHPG2402	79,000	448,900	112,970	642,785				
12	CHPG2404	25,800		258					
13	CHPG2405	24,600		1,369					
14	CMBB2315	41,100	735,200	66,281	1,183,068				
15	CMBB2402	158,900	105,600	312,044	206,377				
16	CMBB2403	15,500	123,100	23,215	184,730				
17	CMBB2404	25,900	169,200	47,583	310,386				
18	CMSN2313	24,500		245					
19	CMSN2401	300		294					
20	CMSN2402	1,109,900	1,356,200	377,944	483,226				
21	CMSN2403	962,700	3,868,500	309,588	1,242,304				
22	CMWG2314	1,059,100	2,109,500	1,808,239	3,515,152				
23	CMWG2401	600,000	274,200	1,380,005	626,578				
24	CMWG2402	80,900	257,800	105,713	334,014				
25	CMWG2403	400	180,000	712	323,265				
26	CMWG2404	750,400	627,400	115,739	104,846				
27	CSTB2328	1,499,900	72,500	665,047	31,011				

28	CSTB2333	186,500	3,600	214,925	3,935			
29	CSTB2337	56,000	116,200	56,676	111,308			
30	CSTB2402	1,802,500	184,600	3,693,493	370,202			
31	CSTB2403	6,800	100	8,296	126			
32	CSTB2404	239,600	5,400	332,715	7,346			
33	CSTB2405	27,100	126,700	33,851	161,129			
34	CSTB2406	40,100	24,300	45,969	26,941			
35	CSTB2407	52,100	373,500	37,914	272,422			
36	CTCB2310	3,672,500	11,200	6,935,620	21,249			
37	CTCB2402	52,600	2,137,800	21,027	871,139			
38	CTPB2402	191,200	762,800	328,914	1,346,631			
39	CVHM2313	26,300		263				
40	CVHM2402	600		917				
41	CVHM2403	200	100	226	106			
42	CVHM2404	544,200	966,100	408,838	763,559			
43	CVHM2405	279,000	489,500	119,475	216,623			
44	CVIB2305	547,700	109,900	279,911	57,272			
45	CVIB2402	347,200	717,500	301,512	619,757			
46	CVIB2403	21,300	5,556,800	213	55,568			
47	CVIB2404	20,900	62,900	3,690	10,942			
48	CVIC2309	25,900		259				
49	CVIC2401	147,400		60,573				
50	CVIC2402	1,382,600	1,330,900	253,231	244,480			
51	CVIC2403	23,700	763,900	237	7,639			
52	CVNM2311	24,400	235,400	7,765	70,387			
53	CVNM2315	500	821,400	205	305,001			
54	CVNM2401	1,064,200	41,100	1,468,028	57,124			
55	CVNM2402	38,000	178,700	22,682	102,341			
56	CVNM2403	350,400	454,900	126,997	184,637			
57	CVNM2404	170,200	835,600	43,930	192,820			
58	CVPB2315	20,700	100	3,411	16			
59	CVPB2319	1,500	320,200	880	175,123			
60	CVPB2401	31,400	555,500	41,734	716,801			
61	CVPB2402	93,800	346,000	85,248	325,989			
62	CVPB2403	25,400	92,100	33,008	122,108			
63	CVPB2404	27,200	1,014,900	8,220	257,595			
64	CVPB2405	35,600	132,800	17,112	65,771			
65	CVPB2406	594,800	1,388,900	331,400	767,243			
66	CVRE2315	26,500		265				
67	CVRE2401		100		27			

68	CVRE2402	300	300	84	85			
69	CVRE2403	22,900		1,150				
70	CVRE2404	20,900		351				
71	E1VFN30	5,200	64,300	121,483	1,504,871			
72	FUEDCMID		16,400		195,443			
73	FUEKIV30		1,500		13,396			
74	FUEKIVND		100		1,257			
75	FUEMAV30	700		11,151				
76	FUEMAVND		700		9,817			
77	FUESSV30		4,200		69,989			
78	FUESSV50	1,500	11,800	30,075	236,967			
79	FUESSVFL	198,500	330,000	4,329,333	7,198,395			
80	FUEVFN30	205,400	535,900	6,855,743	17,917,460			
81	FUEVN100		64,500		1,157,517			

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PROPRIETARY TRADING (STOCKS)

Date **07/10/2024**

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 -->		0	0	0	0	0	23	0	549
1	ACB						4		95
2	FPT						1		125
3	HPG						1		24
4	MBB						3		70
5	POW						1		12
6	SHB						3		30
7	SSI						1		25
8	TCB						2		45
9	TPB						2		32
10	VIB						2		36
11	VPB						2		37
12	VRE						1		17

