

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **08/10/2024**

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 -->		23,474,800	20,051,600	748,030,679	600,737,876		10,000,000		110,750,000
1	AAA	400	400	3,768	3,772				
2	ACB	323,100	1,392,000	8,228,060	35,536,375				
3	AGG	100		1,590					
4	ANV	100	100	3,325	3,315				
5	APH	190,700		1,214,314					
6	ASM	400	400	3,644	3,648				
7	BCG	1,200	1,200	7,608	7,596				
8	BCM	2,600	6,700	177,060	456,690				
9	BID	23,000	31,600	1,125,485	1,551,690				
10	BMI		33,000		704,600				
11	BMP	49,400	118,200	5,678,190	14,003,390				
12	BVH	104,200	7,500	4,474,165	322,230				
13	BWE	200	200	9,020	8,980				
14	CII	600	600	9,210	9,210				
15	CMG	200	200	10,000	10,020				
16	CTD	100		6,210					
17	CTG	502,200	276,200	17,991,920	9,930,825				
18	CTR	108,100	100	13,917,200	12,800				
19	DBC	500	500	14,650	14,550				
20	DCM	100,300	300	3,761,980	11,310				
21	DGC	152,500	500	17,319,090	56,750				
22	DGW	224,200	20,200	10,101,730	910,110				
23	DIG	1,000	1,000	21,500	21,700				
24	DPM	300	300	10,425	10,485				
25	DXG	101,100	1,100	1,516,665	16,665				
26	EIB	3,051,100	85,100	57,738,980	1,612,440				

27	EVF	1,000	1,000	11,600	11,550		
28	FPT	270,700	313,700	36,278,890	42,013,460		
29	FRT	88,100	100	15,537,000	17,670		
30	FTS	300	300	13,410	13,545		
31	GAS	11,800	22,800	860,140	1,666,270		
32	GEX	1,300	1,300	27,170	27,235		
33	GMD	600	10,700	45,430	814,420		
34	GVR	9,600	23,100	335,670	809,615		
35	HAH	369,600		15,158,850			
36	HCM	170,700	700	5,281,990	21,805		
37	HDB	263,300	755,500	7,141,700	20,286,860		
38	HDC	200	200	5,090	5,140		
39	HDG	400	400	11,080	11,000		
40	HHV	700	700	8,400	8,295		
41	HPG	1,924,000	1,699,500	51,250,315	45,327,290		
42	HSG	51,000	11,000	1,078,850	236,100		
43	HT1		107,600		1,261,360		
44	KBC	1,100	1,100	30,195	30,195		
45	KDC	300	300	15,240	15,270		
46	KDH	326,000	154,400	12,264,575	5,785,790		
47	LPB	98,700	300,200	3,287,215	10,019,915		
48	MBB	2,039,300	1,296,700	51,567,030	32,811,435		
49	MSB	59,700	78,700	766,950	1,023,675		
50	MSN	105,900	227,400	7,926,920	17,062,330		
51	MWG	1,683,900	352,200	110,747,880	23,174,390		
52	NAB	4,300	2,100	69,615	34,125		
53	NBB	6,000		139,200			
54	NKG	400	400	8,820	8,720		
55	NLG	265,500	109,400	10,655,130	4,392,945		
56	NT2	200	200	3,920	3,930		
57	NTL	900,000		18,960,610			
58	NVL	2,500	2,500	26,750	27,000		
59	OCB	8,300	31,200	104,275	398,060		
60	PAN	300	300	7,140	7,035		
61	PC1	500	500	13,875	13,850		
62	PDR	800	800	16,800	16,720		
63	PHR	6,600	100	381,490	5,760		
64	PLX	8,400	12,100	378,660	546,250		
65	PNJ		5,600		532,680		
66	POW	47,000	138,400	600,025	1,774,820		

67	PTB	100	100	6,080	6,070		
68	PVD	600	600	16,860	17,010		
69	PVT	300,400	400	8,712,115	11,540		
70	REE	45,000	15,600	2,947,480	1,025,040		
71	SAB	10,600	215,900	596,780	12,166,310		
72	SBT	700	700	9,030	9,030		
73	SCS	100	100	7,580	7,580		
74	SHB	432,000	842,000	4,654,590	9,116,465		
75	SIP	200	200	14,640	14,300		
76	SJS	100	100	6,630	6,550		
77	SSB	135,900	256,100	2,321,260	4,370,740		
78	SSI	222,800	464,000	6,110,150	12,798,045		
79	STB	1,506,000	1,074,000	50,872,095	36,393,280		
80	SZC	100	100	3,635	3,635		
81	TCB	974,100	1,799,500	23,774,610	43,922,815		
82	TCH	700	100,700	12,110	1,747,075		
83	TCM		100		4,560		
84	TPB	198,200	657,100	3,511,395	11,636,905		
85	VCB	134,200	128,500	12,299,410	11,775,060		
86	VCG	700	700	12,880	12,810		
87	VCI	315,400	18,400	11,937,060	693,960		
88	VGC	100	100	4,275	4,305		
89	VHC	200	10,200	14,060	717,060		
90	VHM	416,200	576,000	17,057,980	23,654,730		
91	VIB	821,800	1,980,100	15,844,180	38,284,665		
92	VIC	152,500	421,400	6,225,835	17,225,660		
93	VIX	95,800	95,800	1,140,045	1,132,915	10,000,000	110,750,000
94	VJC	25,600	63,400	2,672,640	6,623,630		
95	VND	77,800	112,300	1,156,830	1,675,920		
96	VNM	151,300	405,700	10,244,520	27,435,830		
97	VPB	3,116,500	2,829,900	62,299,860	56,560,065		
98	VPI	300	300	16,920	16,890		
99	VRE	147,900	340,900	2,694,425	6,231,765		
100	VTP	24,300		1,857,950			
101	YEG	500,000		4,611,080			

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PROPRIETARY TRADING (OTHER SECURITIES)

Date **08/10/2024**

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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 -->		23,307,200	38,590,400	29,669,305	46,295,939				
1	CACB2402	816,500	650,500	37,200	30,445				
2	CFPT2314	332,900	365,200	1,938,095	2,126,128				
3	CFPT2317	3,300	1,400	11,911	5,010				
4	CFPT2401	62,400	214,900	106,587	350,944				
5	CHPG2332	25,800	75,000	9,009	25,616				
6	CHPG2333	26,300	50,000	14,469	24,560				
7	CHPG2334	24,500		12,303					
8	CHPG2339	401,100	148,400	508,265	176,307				
9	CHPG2342		1,600		1,001				
10	CHPG2402	495,100	839,100	739,867	1,222,977				
11	CHPG2403		200		90				
12	CHPG2404	25,100		251					
13	CHPG2405	25,900	76,000	1,336	3,300				
14	CMBB2315	625,300	349,700	1,025,535	571,973				
15	CMBB2402	27,300	549,700	53,619	1,069,673				
16	CMBB2403	239,700	141,800	363,957	214,811				
17	CMBB2404	160,100	757,700	301,383	1,391,035				
18	CMSN2401		100		96				
19	CMSN2402	483,300	1,090,000	154,547	349,497				
20	CMSN2403	847,000	611,200	276,124	203,194				
21	CMWG2314	1,041,300	1,265,600	1,701,243	2,065,685				
22	CMWG2401	13,300	558,100	28,088	1,198,391				
23	CMWG2402	200	125,500	240	150,565				
24	CMWG2403	12,700	334,500	21,778	565,870				
25	CMWG2404	584,800	482,200	20,303	15,892				
26	CSTB2328	1,781,100	153,900	819,037	67,455				
27	CSTB2333	502,200	617,700	599,312	685,672				

28	CSTB2337	186,300	426,100	188,351	418,499		
29	CSTB2402	549,200	1,519,000	1,144,231	3,029,705		
30	CSTB2403	3,000	20,000	3,610	25,490		
31	CSTB2404	323,000	191,500	459,622	259,875		
32	CSTB2405	71,000	139,100	83,146	166,325		
33	CSTB2406	36,200	24,100	42,081	28,204		
34	CSTB2407	988,900	1,042,100	677,272	720,152		
35	CTCB2402	1,372,500	3,251,500	543,547	1,265,886		
36	CTPB2402	218,700	194,100	413,985	375,086		
37	CVHM2402	1,100	2,000	1,458	2,703		
38	CVHM2403	1,000	243,300	1,034	203,239		
39	CVHM2404	825,700	1,073,400	574,601	745,485		
40	CVHM2405	154,300	690,200	62,412	291,769		
41	CVIB2305	678,700	2,763,900	341,944	1,394,370		
42	CVIB2402	166,500	371,600	146,976	318,783		
43	CVIB2403	24,900	100,000	404	1,000		
44	CVIB2404	1,816,100	3,674,200	222,563	465,407		
45	CVIC2401	1,251,500	40,200	487,749	15,282		
46	CVIC2402	614,100	1,125,000	101,434	182,388		
47	CVIC2403	21,700		275			
48	CVNM2311	125,500		40,742			
49	CVNM2315	431,400	208,900	155,274	71,450		
50	CVNM2401	351,200	198,000	479,864	269,694		
51	CVNM2402	443,600	422,300	240,011	236,014		
52	CVNM2403	63,200	250,700	17,521	68,453		
53	CVNM2404	383,100	525,900	57,844	74,512		
54	CVPB2315	23,000	5,214,300	3,523	762,758		
55	CVPB2319	399,700	123,800	219,344	63,955		
56	CVPB2401	72,700	305,300	93,736	394,809		
57	CVPB2402	254,500	123,300	238,376	117,539		
58	CVPB2403	81,100	186,600	109,924	249,073		
59	CVPB2404	555,000	1,043,500	151,493	277,473		
60	CVPB2405	962,100	963,900	475,461	476,058		
61	CVPB2406	672,500	1,772,800	364,407	914,786		
62	CVRE2401	100	600	26	156		
63	CVRE2402	400	1,000	112	279		
64	CVRE2403	26,000	48,000	1,255	1,920		
65	CVRE2404	21,400		214			
66	E1VFN30	16,700	172,800	391,123	4,040,183		
67	FUEDCMID		11,400		136,702		

68	FUEMAV30	100		1,611			
69	FUESSV30		7,500		125,204		
70	FUESSV50	5,500	4,000	110,440	80,300		
71	FUESSVFL	545,200	544,200	11,940,471	11,918,381		
72	FUEVFNVD	8,200	104,400	274,077	3,484,226		
73	FUEVN100	3,400	5,900	61,302	106,179		

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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	352	0	11,418	0	574	0	32,202
1	ACB						3		71
2	ACL		3		36				
3	BID						34		1,690
4	CDC		15		259				
5	FPT						1		125
6	GAS						40		2,926
7	HPG						87		2,306
8	LHG		45		1,595				
9	MSN						75		5,697
10	MWG						52		3,540
11	POW						22		289
12	SAV		2		41				
13	SHB						3		30
14	SMA		1		10				
15	SRC		47		1,237				
16	SSI						41		1,141
17	STG		51		2,175				
18	TCM		93		4,241				
19	VAF		51		701				
20	VCB						79		7,268
21	VHM						84		3,612
22	VIB						3		54
23	VIP		29		383				
24	VNM						49		3,435
25	VRE						1		17

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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	1	0	11
1	FUEFCV50						1		11