

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **04/11/2024**

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 -->		25,943,400	26,348,300	816,492,262	806,062,488	250,000	750,000	12,575,000	34,319,200
1	AAA		800		6,636				
2	ACB	1,485,800	1,351,800	36,891,195	33,586,295				
3	AGG	4,500		69,750					
4	ANV		200		6,630				
5	ASM		800		7,008				
6	BCG		2,400		15,768				
7	BCM	10,700	15,600	697,540	1,014,080				
8	BID	51,500	58,300	2,461,605	2,785,560				
9	BMP	168,200	4,500	21,857,890	590,010				
10	BTP	4,900		60,625					
11	BVH	15,200	12,900	666,895	564,865				
12	BWE		400		18,000				
13	CII		7,200		107,280				
14	CMG	104,300	400	5,258,160	20,200				
15	CTD		200		13,330				
16	CTG	337,200	415,600	12,007,615	14,829,895				
17	CTR		200		24,670				
18	DBC		11,000		303,300				
19	DCM		2,600		94,405				
20	DGC	20,000	5,000	2,200,000	552,500				
21	DGW		4,300		180,655				
22	DHA	1,200		48,420					
23	DHC	1,300		45,505					
24	DIG		7,000		145,450				
25	DPM	20,000	46,400	671,755	1,556,085				
26	DXG		2,200		36,850				

27	EIB	60,000	116,400	1,145,000	2,229,820				
28	EVF		17,000		185,765				
29	FIT		60,000		258,821				
30	FPT	545,000	473,800	72,610,150	63,113,830				
31	FRT	400	3,200	68,360	538,640				
32	FTS		600		25,710				
33	GAS	101,300	32,000	7,095,960	2,239,210				
34	GEX	35,300	14,600	698,940	289,975				
35	GMD	30,000	193,000	1,900,460	12,346,240				
36	GVR	37,100	44,000	1,179,710	1,397,450				
37	HAG		14,000		144,900				
38	HAP	11,300		47,701					
39	HCM		251,400		7,248,240				
40	HDB	898,900	853,300	23,522,090	22,336,915				
41	HDC		1,600		41,000				
42	HDG	370,000	6,800	10,133,270	186,180				
43	HHV		13,400		150,280				
44	HII	13,200		57,216					
45	HPG	1,875,500	2,084,700	49,420,730	54,900,240				
46	HSG		17,000		340,800				
47	HT1	72,600		846,635					
48	HTI	2,700		43,690					
49	KBC		37,200		986,460				
50	KDC		3,600		181,180				
51	KDH	228,300	141,800	7,456,360	4,660,670				
52	LPB		168,900		5,480,650				
53	MBB	3,832,900	1,845,200	93,974,910	45,261,690				
54	MSB		316,800		3,746,535				
55	MSH	500		23,975					
56	MSN	387,600	483,600	28,660,130	35,634,020	50,000	350,000	3,705,000	26,740,000
57	MWG	884,000	831,600	57,530,910	54,199,920				
58	NAB		34,000		530,940				
59	NHT	3,600		39,620					
60	NKG		6,800		141,060				
61	NLG	57,000	141,300	2,242,950	5,617,875				
62	NT2	4,100	400	76,465	7,480				
63	NTL	4,500		88,200					
64	NVL		5,000		51,250				
65	OCB	50,000	125,000	546,000	1,366,310				
66	PAN		600		14,490				

67	PCI		11,000		297,000			
68	PDR		1,600		33,440			
69	PHR	10,000	200	548,600	10,970			
70	PLX	27,500	26,000	1,108,085	1,045,560			
71	PNJ		281,300		26,039,630			
72	POW	236,100	248,900	2,735,435	2,865,265			
73	PPC	4,500		55,575				
74	PTB	48,300	200	2,954,170	12,240			
75	PVD		10,200		259,200			
76	PVT		10,800		297,120			
77	REE		276,900		17,389,800			
78	SAB	117,400	24,800	6,553,380	1,383,610			
79	SBT	100,000	5,400	1,205,000	64,190			
80	SCS		200		15,660			
81	SHB	1,349,900	1,152,900	14,174,120	12,095,940			
82	SIP		400		28,840			
83	SJD	2,100		34,755				
84	SJS		200		12,720			
85	SSB	385,900	517,200	6,395,790	8,550,860			
86	SSI	308,000	1,080,600	8,027,910	28,212,440			
87	STB	897,600	1,567,500	31,436,620	54,984,065			
88	SZC		200		7,610			
89	TCB	2,183,300	1,946,000	51,470,725	45,865,875			
90	TCH		9,400		145,350			
91	TLG	69,000		3,795,700				
92	TMP	600		42,540				
93	TPB	1,040,100	983,000	17,357,190	16,385,250			
94	VCB	352,100	171,900	33,014,270	16,111,770			
95	VCG		13,400		231,335			
96	VCI		30,400		1,032,970			
97	VGC		200		7,975			
98	VHC		2,400		168,280			
99	VHM	808,800	665,000	33,116,090	27,255,925	200,000	8,870,000	
100	VIB	1,204,300	752,100	22,333,215	13,956,380	400,000		7,579,200
101	VIC	547,400	326,800	22,551,480	13,452,975			
102	VIX		205,400		2,184,080			
103	VJC	126,300	77,800	13,104,520	8,068,110			
104	VND		154,600		2,217,490			
105	VNM	367,400	329,700	24,297,060	21,777,810			
106	VNS	4,600		47,370				

107	VOS	150,000		2,060,610			
108	VPB	3,488,000	4,674,600	68,936,205	92,427,715		
109	VPI		600		34,680		
110	VRE	383,600	472,600	6,789,460	8,362,090		
111	VSC		27,500		456,250		

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PROPRIETARY TRADING (OTHER SECURITIES)

Date **04/11/2024**

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		11,798,500	23,663,800	19,461,406	33,681,976		200,000		6,496,600
1	CFPT2314	307,500	616,600	1,726,149	3,471,662				
2	CFPT2317	57,900	12,400	204,670	44,114				
3	CFPT2401	186,600	365,200	248,496	492,928				
4	CHPG2332	160,400	987,500	18,023	107,113				
5	CHPG2333	27,300		9,530					
6	CHPG2334	25,300	7,800	9,016	2,730				
7	CHPG2342	34,800	18,000	17,748	9,124				
8	CHPG2402		420,600		577,328				
9	CHPG2403	300	300	112	109				
10	CHPG2405	22,100		347					
11	CMBB2315	21,800	73,600	32,879	108,068				
12	CMBB2402	9,800	1,500,200	17,708	2,536,496				
13	CMBB2403	109,300	385,600	112,722	408,790				
14	CMBB2404	418,000	220,900	600,356	320,636				
15	CMSN2317		30,600		6,024				
16	CMSN2402	24,400	5,265,700	518	74,389				
17	CMSN2403	27,800	1,124,100	3,666	149,387				
18	CMWG2314	666,500	1,687,800	991,988	2,520,480				
19	CMWG2401		563,000		1,083,125				
20	CMWG2402	5,800	147,900	4,920	129,605				
21	CMWG2403	49,500	173,300	70,557	253,294				
22	CSTB2328	1,007,400	492,300	450,760	210,828				
23	CSTB2333	370,300	74,900	427,235	84,121				
24	CSTB2337	208,300	59,500	239,550	67,198				
25	CSTB2402	1,373,700	166,100	3,179,741	368,837				
26	CSTB2403	20,000	800	26,364	1,070				
27	CSTB2404	1,776,600	109,900	2,739,179	161,886				

28	CSTB2405	29,900	18,200	40,106	23,946		
29	CSTB2407	82,300	37,500	60,828	28,745		
30	CTCB2402	308,200	11,200	37,932	1,712		
31	CTPB2402	555,600	1,113,000	680,942	1,365,579		
32	CVHM2402		100		172		
33	CVHM2403	400	300	321	240		
34	CVHM2404	158,100	859,800	70,368	350,223		
35	CVHM2405	29,700		10,512			
36	CVIB2305	28,000		12,578			
37	CVIB2402		72,500		57,276		
38	CVIB2404	18,400		184			
39	CVIC2401	1,000	900	336	273		
40	CVIC2402	648,800	1,357,800	45,729	98,629		
41	CVNM2311	24,400		5,094			
42	CVNM2315		30,000		4,188		
43	CVNM2401	650,300	22,000	836,458	28,678		
44	CVNM2402	90,600	114,600	25,561	33,063		
45	CVNM2403	29,800	43,200	298	432		
46	CVPB2315	28,000		3,937			
47	CVPB2319	212,000	44,200	61,480	13,482		
48	CVPB2401	13,200	664,700	14,916	742,514		
49	CVPB2402	237,100	554,300	163,750	396,046		
50	CVPB2403	185,700	713,300	209,817	812,626		
51	CVPB2405	873,700	768,700	108,324	119,843		
52	CVPB2406	465,200	2,129,200	154,969	724,875		
53	CVRE2402	100	200	25	50		
54	E1VFN30	93,200	83,100	2,142,672	1,916,076		
55	FUEDCMID	300	9,600	3,492	111,681		
56	FUEFCV50	6,800		82,348			
57	FUEKIV30		3,100		27,313		
58	FUEKIVFS	100		1,265			
59	FUEMAV30	9,700	100	152,013	1,584		
60	FUEMAVND		3,000		41,099		
61	FUESSV30		13,500		222,360		
62	FUESSV50		33,900		669,522		
63	FUESSVFL	6,100	8,900	131,089	190,992		
64	FUEVFNND	100,400	306,400	3,271,828	10,013,251	200,000	6,496,600
65	FUEVN100		141,900		2,496,164		

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		18	44	1,256	2,366	65	20	1,729	397
1	ACB					65	4	1,729	93
2	DGW		26		1,108				
3	GAS	18	18	1,256	1,258				
4	HDB						2		49
5	SSI						2		49
6	TCB						1		22
7	TPB						6		95
8	VIB						4		70
9	VPB						1		19

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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