

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **01/11/2024**

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 -->		25,580,200	11,665,700	886,054,309	402,618,453	1,275,000	400,000	49,142,200	9,521,600
1	AAA		800		6,944				
2	ACB	1,173,100	512,000	29,468,920	12,889,040				
3	ANV		200		6,635				
4	APH	301,000		1,875,799					
5	ASM		800		7,036				
6	BCG		2,400		15,708				
7	BCM	3,400	7,000	226,150	464,140				
8	BID	18,300	36,400	875,045	1,737,420				
9	BMP	290,000	200	38,820,930	26,810				
10	BVH	4,400	10,900	191,340	473,320				
11	BWE		400		17,860				
12	CII		1,200		18,300				
13	CMG		57,400		2,904,740				
14	CTD		200		13,360				
15	CTG	287,800	218,400	10,275,510	7,791,310				
16	CTR		200		25,300				
17	CTS	76,000		2,827,200					
18	DBC	101,700	1,000	2,827,260	27,925				
19	DCM		600		22,440				
20	DGC		1,000		111,600				
21	DGW		400		17,180				
22	DIG		2,000		41,650				
23	DPG	54,900		2,843,820					
24	DPM		40,600		1,378,550				
25	DXG	25,000	2,200	418,750	36,685				
26	EIB	24,600	6,200	487,900	123,070				

27	ELC	100,000		2,492,255			
28	EVF		2,000		21,750		
29	FPT	543,900	275,600	73,109,990	37,019,240		
30	FRT		500		85,410		
31	FTS	68,400	600	2,821,500	24,975		
32	GAS	79,900	27,700	5,612,570	1,947,970		
33	GEX	100,000	2,600	2,030,000	53,040		
34	GMD	39,600	1,000	2,602,460	65,160		
35	GVR	101,100	416,800	3,266,225	13,421,230		
36	HAH	50,000	161,100	2,163,500	6,927,300		
37	HCM	99,200	101,400	2,817,280	2,890,075		
38	HDB	641,800	456,900	17,144,865	12,206,435		
39	HDC		400		10,420		
40	HDG	1,230,000	800	33,578,890	21,680		
41	HHV		1,400		16,345		
42	HPG	1,378,900	1,492,100	36,694,480	39,702,960		
43	HSG	280,000	2,000	5,616,000	40,300		
44	KBC	86,000	2,200	2,278,285	58,300		
45	KDC		600		30,330		
46	KDH	608,900	2,000	20,240,900	67,050	520,000	17,865,300
47	LPB	52,200	8,000	1,716,120	262,600		
48	MBB	1,053,300	477,100	26,135,700	11,881,150		
49	MSB	18,000	9,400	219,300	115,150		
50	MSN	437,500	451,200	32,733,950	33,808,220		
51	MWG	1,408,600	456,000	92,828,350	30,013,670	100,000	6,730,000
52	NAB	1,800		28,680			
53	NKG		800		16,540		
54	NLG	1,868,500	1,000	74,937,545	39,525	555,000	22,521,900
55	NT2		400		7,580		
56	NVL		5,000		52,625		
57	OCB	142,400		1,598,740			
58	PAN		600		14,580		
59	PC1		1,000		27,025		
60	PDR		1,600		33,680		
61	PHR		200		11,170		
62	PLX	9,700	20,900	395,670	852,350		
63	PNJ	100,000		9,140,000			
64	POW	168,100	124,000	1,979,190	1,463,755		
65	PTB	2,700	200	164,700	12,450		
66	PVD		1,200		31,020		

67	PVT		800		22,380		
68	REE	165,000		10,243,000			
69	SAB	35,700	30,100	1,990,850	1,678,660		
70	SBT	147,000	1,400	1,786,200	17,255		
71	SCS		200		15,130		
72	SHB	907,200	628,200	9,597,570	6,633,650		
73	SIP		400		29,440		
74	SJS		200		12,670		
75	SSB	939,500	261,900	15,716,365	4,304,590		
76	SSI	419,100	166,700	11,008,380	4,392,580		
77	STB	832,100	1,031,100	29,209,320	36,168,835		
78	SZC		200		7,720		
79	TCB	1,967,500	1,077,400	46,956,310	25,693,470	400,000	9,521,600
80	TCH	177,900	1,400	2,810,820	22,435		
81	TDC	78,000		778,585			
82	TPB	430,800	212,000	7,389,870	3,641,365		
83	VCB	204,400	169,500	19,292,250	16,007,330		
84	VCG		1,400		24,920		
85	VCI	4,800	1,600	164,800	55,120		
86	VGC		200		8,100		
87	VHC		400		28,420		
88	VHM	1,587,300	406,900	66,014,540	16,936,665		
89	VIB	1,385,400	333,800	26,089,365	6,263,180	100,000	2,025,000
90	VIC	321,100	272,800	13,285,650	11,276,830		
91	VIX	29,400	5,400	318,990	58,860		
92	VJC	84,300	69,400	8,790,350	7,223,070		
93	VND	26,400	4,600	380,160	66,470		
94	VNM	299,400	204,000	19,741,120	13,461,310		
95	VOS	50,000		692,500			
96	VPB	1,906,100	1,095,500	38,514,345	22,158,245		
97	VPI		600		34,650		
98	VRE	551,100	278,800	9,797,200	4,965,020		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **01/11/2024**

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 -->		11,092,200	18,824,400	15,041,838	29,177,493				
1	CFPT2314	141,400	298,100	810,108	1,701,871				
2	CFPT2317	1,900	100	6,865	367				
3	CFPT2401	100,800	440,400	140,890	641,635				
4	CHPG2332	851,900	1,685,600	147,080	310,702				
5	CHPG2333	30,100		11,191					
6	CHPG2334	27,400		10,225					
7	CHPG2342		25,700		13,560				
8	CHPG2402		203,800		291,485				
9	CHPG2405	27,600		540					
10	CMBB2315	22,600	109,200	34,525	163,392				
11	CMBB2402	1,000	593,200	1,930	1,138,409				
12	CMBB2403		142,300		169,803				
13	CMBB2404	64,100	307,800	98,625	481,662				
14	CMSN2317		5,600		1,524				
15	CMSN2402	1,964,100	4,334,400	86,595	179,334				
16	CMSN2403	25,700	874,800	4,970	150,285				
17	CMWG2314	881,900	469,700	1,372,098	725,205				
18	CMWG2401	87,800	187,200	173,844	381,002				
19	CMWG2402	74,600	105,900	71,550	103,181				
20	CMWG2403	68,100	28,900	105,144	45,147				
21	CSTB2328	1,709,300	1,065,900	782,602	487,884				
22	CSTB2333	77,900	117,800	85,768	129,091				
23	CSTB2337	110,800	5,800	126,698	6,783				
24	CSTB2402	466,000	568,200	1,055,073	1,307,653				
25	CSTB2403	81,300	14,600	112,937	20,447				
26	CSTB2404	1,321,600	219,300	1,988,533	335,551				
27	CSTB2405	38,300	110,700	53,505	159,378				

28	CSTB2407	729,000	157,800	567,538	123,847				
29	CTCB2402	30,500	682,700	7,493	162,181				
30	CTPB2402	100	300,000	156	459,011				
31	CVHM2403		100		92				
32	CVHM2404	30,700	2,397,600	18,668	1,336,154				
33	CVHM2405	31,300	92,400	13,083	34,655				
34	CVIB2305	28,400		13,183					
35	CVIB2402	51,500	270,000	41,191	217,500				
36	CVIB2404	26,600		266					
37	CVIC2401	700	1,100	240	351				
38	CVIC2402	878,400	147,600	79,287	13,284				
39	CVNM2311	28,000		6,332					
40	CVNM2315		5,600		801				
41	CVNM2401	100,000		127,000					
42	CVNM2402	64,300	115,200	17,413	33,204				
43	CVNM2403	25,900	1,089,300	268	10,893				
44	CVPB2315	26,000		3,849					
45	CVPB2319	6,000	8,000	2,430	3,280				
46	CVPB2401	72,400	238,900	87,604	287,121				
47	CVPB2402	230,600	219,600	191,398	195,490				
48	CVPB2403	10,700	170,400	13,711	223,583				
49	CVPB2405	111,100	154,800	32,767	45,112				
50	CVPB2406	206,900	246,200	94,847	117,800				
51	CVRE2403	28,100		281					
52	E1VFN30	8,900	186,000	206,745	4,330,940				
53	FUEDCMID		19,300		226,438				
54	FUEKIV30	200	200	1,776	1,776				
55	FUEKIVFS		100		1,291				
56	FUEKIVND	100	100	1,242	1,232				
57	FUEMAV30	1,100		17,523					
58	FUEMAVND	100		1,378					
59	FUESSV30		9,700		160,851				
60	FUESSV50		5,000		100,000				
61	FUESSVFL	1,100	5,200	23,951	113,037				
62	FUEVFN30	187,300	338,100	6,188,922	11,173,563				
63	FUEVN100		48,400		858,655				

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Date **01/11/2024**

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 -->		0	0	0	0	0	25	0	1,278
1	ACB						1		24
2	BID						2		95
3	HPG						5		135
4	MSN						1		78
5	SSI						4		99
6	TPB						1		16
7	VCB						5		459
8	VHM						1		41
9	VNM						5		332

