

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **05/11/2024**

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 -->		8,550,900	10,526,600	284,718,610	353,644,186		10,444,700		435,513,154
1	AAA		1,200		9,968				
2	ACB	171,100	606,200	4,234,725	15,036,980				
3	AGR		100		1,770				
4	ANV		300		9,945				
5	APH	199,700		1,243,548					
6	ASM		1,200		10,480				
7	BCG		3,600		23,688				
8	BCM	3,300	1,900	217,100	124,440				
9	BID	315,900	10,500	14,974,485	499,810				
10	BMI		100		2,085				
11	BMP	44,900	14,900	5,837,000	1,946,590		420,000		56,176,950
12	BSI		100		4,780				
13	BVH	4,300	3,400	188,980	148,500				
14	BWE	14,300	600	645,080	27,090				
15	CII		3,100		46,285				
16	CMG	8,800	600	444,400	30,540				
17	CTD		300		20,020				
18	CTG	61,200	244,400	2,155,980	8,663,640				
19	CTR		300		37,290				
20	CTS		100		3,745				
21	DBC		5,100		140,235				
22	DCM		1,400		50,595				
23	DGC		2,100		232,130				
24	DGW		1,500		63,090				
25	DIG		4,700		99,505				
26	DPM	20,000	2,100	669,800	70,455				

27	DRC		80,000		2,232,640			
28	DXG		4,000		67,890		25,000	419,750
29	EIB		31,400		602,550			
30	EVF		6,100		66,555			
31	FIT		60,000		259,600			
32	FPT	174,800	172,600	23,214,640	22,917,780	161,000		21,707,097
33	FRT	10,000	1,000	1,687,000	169,080			
34	FTS		1,700		72,650			
35	GAS	37,100	13,800	2,585,800	963,030			
36	GEX	150,000	6,500	2,965,000	128,505			
37	GMD	10,000	172,800	635,400	11,034,880	50,000		3,239,700
38	GVR	11,300	6,800	360,930	217,020			
39	HAG		3,300		34,155			
40	HAH	80,000		3,530,000				
41	HCM		2,400		69,945			
42	HDB	167,000	308,600	4,355,835	8,060,205	171,100		4,542,705
43	HDC		1,400		35,730			
44	HDG	300,000	2,500	8,294,850	69,040			
45	HHV		2,600		29,060			
46	HII	1,100		4,917				
47	HPG	322,900	1,331,000	8,547,255	35,175,535			
48	HSG		5,700		114,285			
49	HT1	40,000		468,000				
50	KBC		28,500		773,500	26,000		686,192
51	KDC		1,600		79,495			
52	KDH	15,500	124,200	508,125	4,076,610	1,560,000		51,741,240
53	LPB		431,800		14,010,760	656,100		21,272,080
54	MBB	2,013,700	481,000	49,282,710	11,798,230	271,700		6,683,820
55	MIG		100		1,665			
56	MSB		44,800		531,715			
57	MSN	54,800	173,500	4,010,580	12,720,650			
58	MWG	108,300	763,300	7,091,120	49,775,530	1,225,000		80,871,300
59	NAB		2,400		37,940			
60	NKG		1,800		37,550			
61	NLG	100	119,100	3,950	4,693,985	2,838,000		115,316,060
62	NT2		600		11,170			
63	NVL		7,500		77,375			
64	OCB	60,000	15,700	647,000	168,805			
65	ORS		200		2,780			
66	PAN		900		21,675			

67	PC1		44,700		1,208,715		
68	PDR		4,200		88,360		
69	PHR	10,000	300	546,700	16,400		
70	PLX	8,100	5,700	324,725	228,340		
71	PNJ		26,600		2,485,810		
72	POW	55,000	81,100	634,250	932,915		
73	PTB	31,600	300	1,929,480	18,310		
74	PVD		3,100		78,090		
75	PVT		1,200		33,120		
76	REE	12,900	35,600	822,230	2,272,400		
77	SAB	9,200	13,000	510,740	722,000		
78	SBT		4,100		48,515	47,000	569,593
79	SCS		300		23,600		
80	SHB	241,600	477,900	2,541,860	5,001,865		
81	SIP		600		43,940		
82	SJS		300		18,870		
83	SSB	112,500	41,300	1,869,810	680,830	821,600	13,935,410
84	SSI	63,800	216,600	1,676,190	5,693,770	24,500	645,257
85	STB	553,100	619,400	19,347,525	21,674,725		
86	SZC		300		11,615		
87	TCB	354,000	532,000	8,319,470	12,531,295		
88	TCH		4,100		62,865		
89	TDC	122,000		1,226,500			
90	TLG	1,000		55,900			
91	TPB	133,800	480,100	2,226,990	7,955,620		
92	VCB	53,700	163,100	4,973,900	15,091,410		
93	VCG		2,400		41,285		
94	VCI		10,000		345,000		
95	VDS		100		1,960		
96	VGC		300		11,930		
97	VHC	10,000	1,300	707,520	91,080		
98	VHM	985,300	349,700	40,929,685	14,529,720	744,200	30,918,960
99	VIB	80,400	184,500	1,490,200	3,421,225	1,185,500	22,387,140
100	VIC	88,400	161,500	3,646,090	6,650,600		
101	VIX		72,200		774,350		
102	VJC	23,200	33,600	2,396,710	3,471,270		
103	VND		46,500		666,480		
104	VNM	72,000	176,700	4,722,360	11,599,550		
105	VPB	883,200	838,300	17,424,290	16,514,620	218,000	4,399,900
106	VPI		1,500		86,430		

107	VRE	71,200	521,100	1,264,085	9,237,080				
108	VSC		50,000		835,000				
109	VTP	174,800		16,327,190					

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## PROPRIETARY TRADING (OTHER SECURITIES)

Date **05/11/2024**

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 -->		5,448,800	8,083,700	8,275,719	32,044,811		100,000		3,252,900
1	CFPT2314	299,900	523,200	1,661,865	2,894,057				
2	CFPT2317	15,100	17,100	53,540	60,546				
3	CFPT2401	98,300	371,400	125,009	476,994				
4	CHPG2332	126,900		14,109					
5	CHPG2333	25,300		8,407					
6	CHPG2334	25,700		8,858					
7	CHPG2342	163,200	10,600	81,530	5,211				
8	CHPG2402	57,600	36,200	78,336	50,451				
9	CHPG2403		300		110				
10	CHPG2405	21,100		211					
11	CMBB2315	21,900		33,519					
12	CMBB2402		5,600		9,937				
13	CMBB2403	164,900	20,900	168,144	21,647				
14	CMBB2404	38,800	109,400	54,936	155,807				
15	CMSN2402	22,900		585					
16	CMSN2403	24,000		2,884					
17	CMWG2314	425,600	343,100	645,953	519,475				
18	CMWG2402	146,000	10,800	127,633	9,452				
19	CMWG2403	29,000	66,400	42,340	97,653				
20	CSTB2328	359,300	998,000	160,381	438,497				
21	CSTB2333	105,000	524,700	114,473	567,099				
22	CSTB2337	11,400	3,200	13,431	3,668				
23	CSTB2402	826,500	596,300	1,857,130	1,342,684				
24	CSTB2403	66,300	10,000	88,309	13,300				
25	CSTB2404	200,500	1,071,800	308,760	1,602,510				
26	CSTB2405	116,300	145,700	152,560	200,980				
27	CSTB2407	38,100	62,300	28,358	47,261				

28	CTCB2402	26,900		3,988			
29	CTPB2402	515,500	90,100	609,077	105,010		
30	CVHM2402		100		173		
31	CVHM2403	200	500	169	427		
32	CVHM2404	63,200		34,059			
33	CVHM2405	30,300		11,506			
34	CVIB2305	25,400		11,470			
35	CVIB2404	24,100		241			
36	CVIC2401	500	3,000	156	805		
37	CVIC2402	252,600	103,000	17,935	7,240		
38	CVNM2311	10,200		2,006			
39	CVNM2401	29,700	60,800	36,828	76,639		
40	CVNM2402	44,500	141,000	11,000	35,791		
41	CVNM2403	23,800		238			
42	CVPB2315	27,700		3,601			
43	CVPB2319		6,000		1,740		
44	CVPB2401	304,700	5,300	343,864	5,989		
45	CVPB2402	193,000	14,700	129,800	9,985		
46	CVPB2403	1,600	100,600	1,766	111,444		
47	CVPB2405	253,200	535,300	25,665	58,948		
48	CVPB2406	138,300	1,315,000	42,415	391,269		
49	CVRE2402	200	100	50	26		
50	E1VFN30	32,700	85,100	752,122	1,958,629		
51	FUEDCMID		36,300		422,108		
52	FUEKIV30		900		7,932		
53	FUEMAV30	3,500		54,968			
54	FUESSV30		10,500		172,257		
55	FUESSV50	12,000	10,900	235,920	214,493		
56	FUESSVFL	5,400	5,400	115,614	115,924		
57	FUEVFNVD		577,900		18,878,538	100,000	
58	FUEVN100		54,200		952,105		3,252,900

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	101	0	2,314	70	21,806	1,763	1,515,164
1	BMP						7,800		1,043,796
2	HDB						2		49
3	HPG		51		1,341				
4	HRC		9		378				
5	KDH						14,000		471,254
6	MBB					70		1,763	
7	OCB		7		77				
8	SSB		4		66				
9	TPB		16		266		2		31
10	VIB						2		35
11	VIX		8		86				
12	VSC		6		100				

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	3	0	34
1	FUEFCV50						3		34