

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **06/11/2024**

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 -->		24,002,400	7,046,600	826,667,675	211,343,655		167,600		6,630,387
1	ACB	1,294,500	50,000	32,435,325	1,258,750				
2	BCM	13,400	300	903,120	20,250				
3	BID	55,900	1,700	2,681,995	81,360				
4	BMP	4,500	11,000	593,760	1,453,800				
5	BVH	17,000	300	749,140	13,215				
6	CII	40,000		604,000					
7	CMG		5,600		286,160				
8	CTD		500		33,650				
9	CTG	356,600	372,800	12,621,935	13,243,700				
10	DBC	90,000	900	2,515,500	24,975				
11	DCM	285,200		10,505,330					
12	DGW		800		33,760				
13	DPM	110,000		3,722,600					
14	DRC		554,700		15,603,770				
15	DXG	50,000	500	832,500	8,325				
16	EIB		113,800		2,204,300				
17	FIT		20,000		88,000				
18	FPT	519,700	93,400	69,675,030	12,508,410				
19	FRT		100		17,250				
20	GAS	109,800	400	7,762,790	28,060				
21	GEX		500		9,950				
22	GMD	132,900	500	8,571,060	32,050		89,600		5,847,345
23	GVR	40,100	900	1,344,515	30,105				
24	HAH	60,000		2,640,000					
25	HCM		650,000		19,010,000				
26	HDB	944,400	11,100	24,763,290	289,895				

27	HDC		100		2,550		
28	HDG	500,000		13,822,320			
29	HHV		500		5,650		
30	HPG	3,728,200	1,417,900	100,574,650	38,090,840		
31	HSG		40,000		812,000		
32	HT1	150,000		1,774,385			
33	KBC		233,000		6,669,250		
34	KDH	39,600		1,304,985			
35	LPB		55,800		1,809,690		
36	MBB	1,042,500	717,100	25,779,700	17,751,310		
37	MSB	74,100	26,700	888,345	317,730		
38	MSN	305,800	42,100	22,594,570	3,110,090		
39	MWG	1,008,400	18,900	66,035,320	1,235,890		
40	NAB		30,900		489,920		
41	NLG	51,000	20,000	2,015,350	796,900		
42	NTL	50,000		992,500			
43	OCB	30,000	2,700	323,375	29,160		
44	PAN		500		12,000		
45	PCI		500		13,600		
46	PHR	60,000	4,000	3,378,570	220,000		
47	PLX	32,000	20,600	1,290,310	828,700		
48	PNJ	38,500	43,400	3,607,340	4,057,860		
49	POW	303,500	1,600	3,569,170	18,880		
50	PPC	4,800		56,640			
51	PTB	2,600		159,120			
52	REE	97,500	65,000	6,240,440	4,156,600		
53	SAB	140,900	400	7,855,490	22,240		
54	SCS		300		23,670		
55	SHB	1,092,300	10,600	11,599,320	112,360		
56	SJS		3,900		244,150		
57	SSB	461,800		7,786,105			
58	SSI	449,100	4,600	11,845,210	120,980		
59	STB	1,066,300	635,200	37,480,175	22,337,145		
60	SZC		800		31,280		
61	TCB	2,254,600	103,400	53,844,520	2,461,710		
62	TCH		500		7,725		
63	TCM	10,000		456,500			
64	TDC					78,000	783,042
65	TPB	523,000	273,500	8,821,825	4,608,960		
66	VCB	272,000	13,300	25,320,740	1,237,950		

67	VCI	10,000	700	344,500	24,185			
68	VGC		500		20,225			
69	VHC	70,000	10,000	5,096,160	729,000			
70	VHM	618,600	222,300	25,674,030	9,223,370			
71	VIB	1,075,300	540,500	20,008,685	10,066,705			
72	VIC	548,100	20,800	22,908,035	870,155			
73	VIX		7,900		84,530			
74	VJC	104,200	1,500	10,864,860	155,550			
75	VNM	428,600	24,700	28,096,210	1,622,440			
76	VPB	2,149,600	514,800	42,676,930	10,181,490			
77	VPI		500		28,400			
78	VRE	453,700	4,800	8,156,110	86,080			
79	VSC		20,000		335,000			
80	VTP	631,800		60,503,290				

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **06/11/2024**

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 -->		18,544,600	9,334,500	35,481,985	29,000,690	200,000		4,644,200	
1	CFPT2314	653,900	341,700	3,730,292	1,955,367				
2	CFPT2317	13,300	8,800	47,317	31,187				
3	CFPT2401	213,100	394,900	287,338	541,350				
4	CHPG2332	3,749,900		554,138					
5	CHPG2333	24,700		8,470					
6	CHPG2334	25,500		8,810					
7	CHPG2342	230,800	800	126,549	456				
8	CHPG2402	147,200	12,900	215,651	18,901				
9	CHPG2403		400		153				
10	CHPG2405	22,600		418					
11	CMBB2315	24,900		38,276					
12	CMBB2402	1,341,000	87,700	2,444,725	152,992				
13	CMBB2403	333,300	3,900	373,292	4,235				
14	CMBB2404	138,600	39,400	207,172	57,835				
15	CMSN2401		100		98				
16	CMSN2402	24,700	800,000	419	8,000				
17	CMSN2403	25,700		3,023					
18	CMWG2314	1,135,400	1,185,400	1,733,135	1,807,390				
19	CMWG2402	68,800	6,000	59,645	5,248				
20	CMWG2403		349,900		514,101				
21	CSTB2328	1,422,000	734,400	639,517	313,036				
22	CSTB2333	2,100	223,900	2,238	236,474				
23	CSTB2337	16,600	6,600	18,732	7,569				
24	CSTB2402	732,500	549,000	1,684,574	1,247,961				
25	CSTB2403	3,500	2,000	4,905	2,620				
26	CSTB2404	1,962,900	104,400	3,006,743	155,082				
27	CSTB2405	225,700	204,300	315,241	286,315				

28	CSTB2407	63,400	308,900	46,873	230,040		
29	CTCB2402	23,000		3,757			
30	CTPB2402	855,700	194,300	1,092,841	265,079		
31	CVHM2402		600		987		
32	CVHM2403		800		651		
33	CVHM2404	983,700		434,391			
34	CVHM2405	28,100		10,060			
35	CVIB2305	25,200		11,583			
36	CVIB2402	592,500	7,000	466,175	5,590		
37	CVIB2404	12,900		129			
38	CVIC2401	400	1,700	121	515		
39	CVIC2402	374,100	632,200	33,389	50,834		
40	CVNM2311	24,800		4,694			
41	CVNM2401		712,300		862,715		
42	CVNM2402	133,400	947,100	31,051	218,593		
43	CVNM2403	16,200		162			
44	CVPB2315	27,600		3,838			
45	CVPB2319	9,600	5,600	2,962	1,587		
46	CVPB2401	433,800	30,200	509,718	35,338		
47	CVPB2402	194,600	32,800	141,154	23,033		
48	CVPB2403	71,000	75,000	81,568	86,400		
49	CVPB2405	703,600	465,900	80,419	52,221		
50	CVPB2406	806,000	188,800	268,133	63,818		
51	CVRE2402	100	400	26	104		
52	CVRE2403	12,000		120			
53	E1VFN30	232,300	62,700	5,373,885	1,452,970	200,000	4,644,200
54	FUEDCMID		8,400		98,967		
55	FUEKIV30		100		895		
56	FUEKIVFS	200	100	2,559	1,291		
57	FUEKIVND	20,100	20,900	245,035	254,819		
58	FUEMAV30	1,000		15,892			
59	FUEMAVND		1,300		17,894		
60	FUESSV30	1,300	2,800	21,390	46,316		
61	FUESSV50	4,000	300	79,325	5,997		
62	FUESSVFL	45,700	23,800	981,948	516,708		
63	FUEVFN30	303,900	504,600	9,927,120	16,487,530		
64	FUEVN100	5,700	49,400	101,047	873,428		

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **06/11/2024**

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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 -->		0	494	0	8,902	0	5	0	95
1	DBC		66		1,816				
2	DXS		98		569				
3	GAS		18		1,265				
4	HPG		90		2,394				
5	L10		37		816				
6	MSB		50		594				
7	OCB		60		647				
8	SSI						1		24
9	TCB						1		22
10	TPB						2		31
11	VIX		75		801				
12	VPB						1		18

