

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **08/11/2024**

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 -->		19,503,000	15,737,200	626,953,331	525,003,705		250,000		6,922,700
1	AAA		6,800		57,942				
2	ACB	868,100	965,800	21,678,840	23,981,665				
3	AGG	200		3,100					
4	ANV		1,700		30,565				
5	ASM		6,800		60,192				
6	BCG		20,400		135,120				
7	BCM	31,300	4,600	2,097,230	307,150				
8	BID	734,300	24,500	34,802,050	1,161,430				
9	BMP	1,800	41,800	237,600	5,488,770				
10	BTP	700		8,575					
11	BVH	109,900	7,400	4,944,200	332,395				
12	BWE		3,400		156,220				
13	CII		10,200		152,610				
14	CMG	30,000	3,400	1,632,440	183,080				
15	CTD		1,700		118,110				
16	CTG	213,000	193,400	7,553,965	6,820,060				
17	CTR	1,100	1,700	144,120	222,260				
18	DBC		8,500		234,975				
19	DC4	4,900		63,700					
20	DCM	52,900	5,100	1,935,595	186,930				
21	DGC		8,500		953,950				
22	DGW		5,100		218,850				
23	DHA		100		4,035				
24	DHC	200		7,110					
25	DIG		17,000		354,850				
26	DPM	30,000	5,100	1,006,050	171,120				

27	DRC		65,300		1,842,195		
28	DXG		20,400		335,520		
29	DXS	385,700		2,449,331			
30	EIB	53,300	52,700	1,009,070	992,330		
31	EVF		18,700		207,020		
32	FPT	332,600	302,100	45,191,060	40,906,020		
33	FRT	300	1,700	51,000	289,030		
34	FTS		5,100		219,270		
35	GAS	31,700	23,200	2,232,300	1,634,190		
36	GEX	100,000	22,100	1,990,600	439,230		
37	GMD	26,400	48,300	1,705,440	3,128,490		
38	GVR	37,700	16,700	1,250,030	550,700		
39	HAP		700		2,961		
40	HCM		11,900		347,165		
41	HDB	560,100	543,900	14,653,240	14,139,105		
42	HDC		5,100		131,055		
43	HDG	1,000,000	6,800	28,186,360	191,915		
44	HHV		11,900		134,610		
45	HII	3,700		16,465			
46	HPG	1,910,700	1,390,300	51,857,785	37,842,365		
47	HSG		17,000		345,100		
48	HTI	41,700		487,305			
49	HTI		400		6,380		
50	KBC	30,000	20,400	855,000	588,180		
51	KDC		5,100		254,835		
52	KDH	53,100	79,600	1,774,680	2,657,145		
53	LPB	59,900	62,900	1,936,970	2,025,010		
54	MBB	1,765,700	744,700	43,488,375	18,287,740		
55	MIG	8,500		146,075			
56	MSB	50,600	207,200	605,675	2,455,150		
57	MSH		1,500		75,390		
58	MSN	280,000	184,100	20,411,370	13,345,070		
59	MWG	467,300	808,400	30,333,610	52,245,150		
60	NAB	7,400		116,125			
61	NHT		800		8,440		
62	NKG		6,800		145,460		
63	NLG	30,600	97,400	1,207,680	3,826,780		
64	NT2	2,300	3,400	43,265	63,690		
65	NTL	600		11,760		50,000	994,100
66	NVL		42,500		452,625		

67	OCB	16,700	43,500	177,085	461,775		
68	PAN		5,100		121,970		
69	PC1		8,500		199,100		
70	PDR		13,600		290,640		
71	PHR	20,000	1,700	1,120,110	95,310		
72	PLX	44,100	12,900	1,774,540	517,810		
73	PNJ	48,000	21,400	4,457,720	1,985,980		
74	POW	121,200	132,900	1,417,715	1,556,220		
75	PPC	900		10,485			
76	PTB		164,200		10,456,940		
77	PVD		8,500		216,950		
78	PVT	438,100	6,800	12,442,690	192,560		
79	REE	53,200	39,600	3,433,220	2,562,340		
80	SAB	54,100	24,800	3,004,930	1,373,770		
81	SBT		15,300		184,505		
82	SCS		1,700		137,980		
83	SHB	734,400	617,200	7,777,700	6,495,535		
84	SIP		3,400		271,860		
85	SJD		1,000		16,600		
86	SJS		1,700		105,710		
87	SSB	304,800	179,900	5,114,605	2,992,565		
88	SSI	295,700	167,100	7,779,375	4,380,805		
89	STB	795,200	837,200	28,268,440	29,656,480	100,000	3,534,700
90	SZC	100,000	1,700	4,213,235	71,580		
91	TCB	1,278,500	1,485,100	30,368,635	34,967,210	100,000	2,393,900
92	TCH		11,900		182,420		
93	TDC	10,000		100,500			
94	TLG	29,600		1,885,010			
95	TMP		100		6,750		
96	TNH		237,100		5,295,755		
97	TPB	270,500	381,700	4,526,795	6,362,600		
98	VCB	174,700	123,400	16,258,460	11,484,120		
99	VCG		11,900		206,150		
100	VCI	12,800	13,600	442,800	472,080		
101	VFG	14,200		1,281,440			
102	VGC		1,700		72,390		
103	VHC	20,000	3,400	1,489,800	252,540		
104	VHM	1,314,900	2,039,700	53,608,275	82,123,115		
105	VIB	879,400	459,600	16,202,560	8,425,040		
106	VIC	381,300	327,000	15,835,060	13,483,310		

107	VIX	46,100	45,900	493,530	490,590			
108	VJC	81,100	59,000	8,461,560	6,142,920			
109	VND	27,300	39,100	401,655	578,105			
110	VNM	276,400	215,200	18,221,460	14,156,600			
111	VNS		400		4,080			
112	VPB	2,021,200	1,400,000	39,501,860	27,153,195			
113	VPI		5,100		293,790			
114	VRE	285,300	394,500	5,128,935	7,058,365			
115	VTP	35,000		3,628,000				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **08/11/2024**

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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 -->		7,940,100	13,904,900	18,827,790	20,780,518	200,000	300,000	4,599,600	9,772,700
1	CFPT2314	157,400	124,900	927,039	736,698				
2	CFPT2317	3,600		13,282					
3	CFPT2401	244,700	106,700	366,571	158,174				
4	CHPG2333	25,900		9,445					
5	CHPG2334	27,600		9,974					
6	CHPG2342	440,600	2,200	256,874	1,259				
7	CHPG2402	31,000	30,200	46,647	46,207				
8	CHPG2405	27,400		274					
9	CMBB2315	10,700		16,491					
10	CMBB2402	100	1,500	176	2,625				
11	CMBB2403		336,600		352,323				
12	CMBB2404	22,800	244,800	33,777	352,053				
13	CMSN2402	26,500		265					
14	CMSN2403	95,400		7,145					
15	CMWG2314	388,000	612,600	563,980	883,966				
16	CMWG2401		17,600		34,672				
17	CMWG2402	94,200	141,900	68,938	108,915				
18	CMWG2403		474,100		653,412				
19	CSTB2328	1,091,600	2,045,600	499,443	913,771				
20	CSTB2333	11,700	42,100	12,652	44,278				
21	CSTB2337	51,000	4,700	60,038	5,492				
22	CSTB2402	1,133,900	537,600	2,731,671	1,241,251				
23	CSTB2403	500	10,500	705	15,080				
24	CSTB2404	9,900	17,500	15,246	27,318				
25	CSTB2405	216,900	124,200	329,040	193,138				
26	CSTB2407	183,900	183,400	149,450	146,652				
27	CTCB2402	27,100		4,404					

28	CTPB2402	193,900	164,500	231,594	192,998		
29	CVHM2402		300		517		
30	CVHM2403	100	600	86	473		
31	CVHM2404	33,300	1,322,600	10,565	380,746		
32	CVHM2405	25,300		8,153			
33	CVIB2305	27,800		12,194			
34	CVIB2404	27,700		277			
35	CVIC2401	1,000	1,200	240	299		
36	CVIC2402	809,300	3,556,200	55,580	243,857		
37	CVNM2311	23,000		4,385			
38	CVNM2401	441,500	300,000	544,248	373,990		
39	CVNM2402	342,100	9,600	76,046	2,257		
40	CVNM2403	25,100		251			
41	CVPB2315	176,200		22,896			
42	CVPB2319	36,400	177,000	10,192	46,375		
43	CVPB2401	4,000	155,000	4,440	169,419		
44	CVPB2402	314,500	233,000	166,820	127,061		
45	CVPB2403	19,900	495,300	19,346	502,228		
46	CVPB2405	180,500	467,200	5,384	15,256		
47	CVPB2406	443,800	1,323,200	98,318	295,816		
48	CVRE2402		200		53		
49	E1VFN30	7,000	138,600	162,521	3,206,120	200,000	4,599,600
50	FUEDCMID	100	27,200	1,197	319,421		
51	FUEKIVND	157,100	157,100	1,906,167	1,906,167		
52	FUEMAVND		400		5,493		
53	FUESSV30		28,100		463,170		
54	FUESSV50		11,700		231,806		
55	FUESSVFL	122,100	167,500	2,635,496	3,608,470		
56	FUEVFNVD	206,000	55,800	6,727,867	1,817,734	300,000	9,772,700
57	FUEVN100		53,900		953,508		

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	145	0	2,003
1	ACB						2		47
2	HPG						1		25
3	POW						14		153
4	SHB						56		552
5	SSI						2		49
6	TPB						39		610
7	VIB						2		35
8	VPB						29		532

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	3	0	33
1	FUEFCV50						3		33