

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **10/12/2024**

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 -->		8,105,700	10,546,700	322,107,459	324,082,480		6,724,600		200,201,519
1	ACB	179,400	313,100	4,559,610	7,951,210				
2	ANV	90,700		1,882,420					
3	BAF	24,700	800	619,970	20,240				
4	BCG	101,600		650,240					
5	BCM	8,100	24,200	548,880	1,643,860				
6	BID	10,500	26,600	493,515	1,249,175				
7	BMI	10,000	7,100	212,500	151,730				
8	BMP	2,700		337,830					
9	BVH	13,700	13,300	712,860	697,940				
10	BWE		6,000		276,450				
11	CII		50,000		727,500				
12	CTD		14,500		988,900				
13	CTG	102,400	120,800	3,713,825	4,381,520				
14	CTR		1,500		184,050				
15	DGC	20,000	5,000	2,306,000	579,500				
16	DLG	3,100		6,014					
17	DRC	10,000		287,500					
18	EIB	3,800	11,400	72,390	217,170				
19	FPT	573,300	148,900	85,053,050	22,062,500		180,000		26,298,000
20	FRT	13,100	20,000	2,380,370	3,638,000				
21	FTS		9,100		397,215				
22	GAS	5,400	16,000	373,400	1,106,240				
23	GMD	30,800	4,400	2,054,000	292,160				
24	GVR	6,100	18,700	195,310	597,910				
25	HAH	42,300		2,081,970					
26	HAX						935,200		14,859,393

27	HCM		350,000		10,326,275		
28	HDB	137,700	318,700	3,761,170	8,642,035		
29	HDG	246,900		7,627,745		3,371,400	101,893,822
30	HHV	94,000		1,071,600			
31	HPG	1,483,200	2,138,000	41,397,215	59,639,225	970,000	26,578,000
32	HSG	600,000	120,000	11,507,385	2,281,000		
33	IJC		20,000		280,000		
34	KDH	21,000	1,200	722,070	41,160		
35	KOS	800		31,200			
36	LPB	4,000	11,700	137,395	401,310		
37	MBB	481,500	342,300	11,720,885	8,319,840	158,000	3,932,304
38	MSB	36,800	7,800	426,155	90,870		
39	MSN	115,000	113,300	8,391,380	8,267,470		
40	MWG	941,300	247,100	57,263,800	14,996,070		
41	NAB	400	1,200	6,540	19,680		
42	NLG	23,800	3,400	907,630	129,030		
43	NVL	95,200		1,009,120			
44	OCB	17,800	3,400	197,580	37,490		
45	PAN		485,000		11,056,785		
46	PLX	2,600	71,900	104,680	2,896,555		
47	PNJ	20,400	10,000	1,977,100	970,000		
48	POW	155,000	149,400	1,987,650	1,894,270		
49	PVT		100,000		2,741,420		
50	REE	20,700	7,300	1,407,400	497,860		
51	SAB	5,000	38,500	289,980	2,228,950		
52	SBT	230,000	74,400	2,927,500	953,015		
53	SCS		5,900		468,290		
54	SHB	145,400	447,000	1,510,985	4,636,230		
55	SIP		2,500		208,750		
56	SSB	45,700	182,800	791,920	3,158,105		
57	SSI	258,600	215,500	6,802,090	5,648,955		
58	STB	217,300	918,100	7,382,315	31,153,590		
59	SZC		25,700		1,100,140		
60	TCB	270,100	638,900	6,499,810	15,372,710	1,110,000	26,640,000
61	TLG		1,100		75,770		
62	TNH		79,600		1,420,840		
63	TPB	43,400	104,300	710,885	1,707,955		
64	VCB	28,100	87,100	2,663,770	8,268,170		
65	VCI	800	112,400	27,840	3,897,170		
66	VDS		39,900		783,225		

67	VHC	22,000	7,100	1,606,800	521,850				
68	VHM	106,300	281,900	4,388,130	11,633,360				
69	VIB	164,700	335,800	3,174,255	6,473,070				
70	VIC	189,700	165,500	7,852,620	6,870,440				
71	VIX	4,500	13,500	46,125	139,050				
72	VJC	12,400	40,200	1,269,250	4,104,920				
73	VND	3,500	10,500	46,900	141,225				
74	VNM	55,100	115,400	3,525,970	7,386,920				
75	VPB	378,500	1,018,200	7,310,625	19,635,615				
76	VPI		10,700		620,600				
77	VRE	174,800	259,800	3,082,335	4,590,670				
78	VTP		1,300		191,280				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **10/12/2024**

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 -->		9,246,600	21,184,100	24,812,540	59,788,524				
1	CACB2403	75,700	197,700	51,291	134,207				
2	CACB2404	73,100	155,600	66,101	140,986				
3	CACB2405	5,000	5,300	4,800	5,088				
4	CFPT2314	27,500	15,100	202,663	112,538				
5	CFPT2402	10,900	18,900	84,481	146,398				
6	CFPT2403	11,700	300	81,454	2,037				
7	CFPT2404		5,407,200		16,767,376				
8	CHPG2334	949,200		269,599					
9	CHPG2339	36,200	107,800	29,687	77,461				
10	CHPG2402	296,900	387,900	391,591	496,318				
11	CHPG2403	900	100	298	33				
12	CHPG2406	318,100	143,100	407,820	182,344				
13	CHPG2407	646,700	854,800	694,120	869,823				
14	CHPG2408	565,300	110,000	670,126	132,563				
15	CHPG2409		798,300		1,588,061				
16	CMBB2315	17,000		22,118					
17	CMBB2402	9,000	360,400	14,490	592,767				
18	CMBB2404	306,100	369,900	349,827	434,454				
19	CMBB2405	21,100	57,100	13,329	35,613				
20	CMBB2406	18,300	89,600	9,799	47,262				
21	CMBB2407		200		336				
22	CMSN2401	700	100	506	73				
23	CMSN2403	17,900		179					
24	CMSN2404	9,100	9,100	20,994	20,994				
25	CMSN2405	47,100	451,800	72,956	701,545				
26	CMWG2314	152,900	230,900	151,579	226,254				
27	CMWG2401		20,500		32,805				

28	CMWG2403	500	180,000	380	133,934			
29	CMWG2405	41,800	2,331,900	55,358	3,142,968			
30	CMWG2406	14,300	881,700	28,554	1,750,416			
31	CMWG2407		680,200		781,702			
32	CMWG2408	3,000	3,000	3,810	3,810			
33	CSHB2401	1,000	4,000	850	3,400			
34	CSTB2328	392,900	2,322,000	96,364	572,006			
35	CSTB2333		86,400		28,246			
36	CSTB2402	518,500	445,000	1,040,004	884,290			
37	CSTB2404	242,000	30,100	273,520	35,380			
38	CSTB2407	1,230,400		312,498				
39	CSTB2408	80,700	19,500	58,301	14,237			
40	CSTB2409	18,000	17,700	18,909	18,592			
41	CSTB2410		200		274			
42	CSTB2411	2,000	2,000	3,140	3,140			
43	CTCB2402	19,000		210				
44	CTCB2403		97,900		73,290			
45	CTCB2404	3,000	3,000	3,270	3,270			
46	CTPB2403		10,100		9,746			
47	CVHM2402	300		379				
48	CVHM2405	18,400		266				
49	CVHM2406	43,500	20,600	34,111	16,811			
50	CVHM2407	27,900	106,500	14,386	53,253			
51	CVHM2408		90,500		193,244			
52	CVHM2409		400		523			
53	CVIB2305	222,600		82,996				
54	CVIB2402	800,000		671,947				
55	CVIB2405	13,600	28,300	18,532	38,224			
56	CVIB2406	19,800	900	14,055	648			
57	CVIB2407		603,000		1,199,760			
58	CVIB2408		300		247			
59	CVIC2402	19,500		195				
60	CVIC2404	268,000	175,600	262,725	175,320			
61	CVIC2405	14,100	515,000	19,791	709,736			
62	CVNM2311	21,000		630				
63	CVNM2401	16,200	94,600	17,334	103,348			
64	CVNM2405	29,100	11,900	29,553	12,344			
65	CVNM2406	34,400	16,800	49,850	24,325			
66	CVNM2407		78,900		79,275			
67	CVPB2315	18,300		549				

68	CVPB2319		67,500		4,050
69	CVPB2401	42,400	343,100	44,944	365,252
70	CVPB2403	200		177	
71	CVPB2406	18,700	5,300	187	53
72	CVPB2407	130,300	368,600	68,661	193,724
73	CVPB2408	17,400	402,200	12,706	281,435
74	CVPB2409		2,700		2,715
75	CVPB2410		300		263
76	CVRE2320	1,900		19	
77	CVRE2405	31,300	45,100	23,123	33,224
78	CVRE2406	539,900	122,700	295,630	64,951
79	CVRE2407		299,300		560,914
80	CVRE2408		300		255
81	E1VFN30	40,900	36,800	954,636	858,858
82	FUEDCMID	42,400	900	502,380	10,637
83	FUEKIV30		500		4,460
84	FUEKIVND	100		1,248	
85	FUEMAV30	100		1,619	
86	FUEMAVND		300		4,200
87	FUESSV30	25,100	1,800	415,386	29,835
88	FUESSV50	23,300	9,500	465,423	189,464
89	FUESSVFL	258,400	252,300	5,544,081	5,413,299
90	FUEVFNND	259,100	566,100	8,602,039	18,795,609
91	FUEVN100	64,900	9,100	1,158,006	162,231

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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	69	0	1,488	0	95	0	3,080
1	ACB						38		903
2	ADG		6		65				
3	CRE		27		192				
4	FPT						6		821
5	HPG						23		592
6	LPB		36		1,231				
7	MBB						22		499
8	PNJ						2		180
9	SSI						2		49
10	VIB						2		36

