

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **10/10/2024**

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 -->		35,891,000	24,708,200	1,123,939,360	788,744,605	14,582,900	6,320,000	289,194,300	136,098,700
1	AAA	800		7,664					
2	ACB	2,085,200	800,300	54,827,335	20,998,130				
3	AGG	3,000	100	48,000	1,585				
4	ANV	200		6,755					
5	APH	18,400		117,208					
6	ASM	800		7,308					
7	BCG	2,400		15,372					
8	BCM	4,100	9,800	281,160	671,590				
9	BID	39,700	33,400	1,971,415	1,659,830				
10	BMI		14,000		300,800				
11	BMP	3,700	2,600	448,290	316,160				
12	BTP	1,000		12,950					
13	BVH	402,500	37,500	17,595,085	1,641,755				
14	BWE	400		18,000					
15	CII	7,200		110,670					
16	CMG	400	229,300	21,300	12,256,640				
17	CTD	200		12,400					
18	CTG	872,900	304,200	31,708,525	11,032,060				
19	CTR	53,200		7,057,940					
20	DBC	125,000		3,783,025					
21	DCM	2,600		99,280					
22	DGC	165,000		19,239,270					
23	DGW	3,000		137,220					
24	DHA	100		4,045					
25	DHC	1,000		37,300					
26	DIG	12,000		258,300					

27	DPM	19,600		693,010					
28	DPR	263,000		11,424,630					
29	DXG	12,200		187,910					
30	EIB	325,300	1,700,000	6,219,465	32,310,455	14,482,900		275,175,100	
31	EVF	97,000		1,151,150					
32	FPT	517,600	870,500	72,799,020	121,940,540	100,000	20,000	14,019,200	2,788,000
33	FRT	85,000	10,000	15,280,160	1,801,030				
34	FTS	2,600		116,080					
35	GAS	23,000	40,700	1,681,800	2,972,700				
36	GEX	14,600		308,360					
37	GMD	40,400	100	3,077,940	7,660				
38	GVR	13,500	35,400	484,890	1,269,615				
39	HAG	14,000		154,700					
40	HAH	1,030,000		43,220,440					
41	HAP	2,000		8,420					
42	HCM	1,400	170,000	42,980	5,207,000				
43	HDB	761,000	485,000	20,836,435	13,277,225				
44	HDC	2,800		71,400					
45	HDG	4,800		133,395					
46	HHV	9,400		113,670					
47	HII	1,400		6,706					
48	HPG	1,556,000	1,077,600	42,667,825	29,566,850				
49	HSG	32,000		674,950					
50	HTI	400		6,420					
51	KBC	277,000	150,000	7,718,685	4,177,500				
52	KDC	2,600		132,140					
53	KDH	337,000	100	12,701,740	3,770				
54	LPB	177,700		6,023,565					
55	MBB	2,562,900	1,520,700	66,062,875	39,156,120				
56	MSB	327,300	2,500,000	4,251,660	32,116,225				
57	MSH	1,400		63,770					
58	MSN	782,100	593,100	62,404,730	46,810,650				
59	MWG	893,800	452,300	57,912,720	29,294,250				
60	NAB	55,000		898,220					
61	NKG	4,800		105,520					
62	NLG	250,200		10,138,220					
63	NT2	3,000		59,230					
64	NTL	1,102,400		23,348,740		5,900,000			125,298,300
65	NVL	5,000		54,125					
66	OCB	131,400		1,664,510					

67	PAN	600		14,670				
68	PC1	5,000		140,700				
69	PDR	5,600		117,800				
70	PHR	200		11,710				
71	PLX	8,800	25,600	393,455	1,143,585			
72	PNJ	212,400	10,000	20,159,140	959,000			
73	POW	113,800	164,200	1,473,200	2,124,325			
74	PPC	6,200		78,430				
75	PTB	200		12,360				
76	PVD	7,200		198,570				
77	PVT	4,800		140,060				
78	REE	58,000		3,815,600				
79	SAB	22,500	71,000	1,290,160	4,064,850			
80	SBT	9,400		120,285				
81	SCS	200		15,200				
82	SHB	1,196,800	554,800	12,995,495	6,013,900			
83	SIP	2,400		176,630				
84	SJD	1,200		19,080				
85	SJS	200		13,200				
86	SSB	264,500	679,500	4,678,715	11,952,620			
87	SSI	706,600	211,400	19,480,365	5,844,140			
88	STB	3,223,300	2,694,800	110,383,240	91,904,840			
89	SZC	200		7,470				
90	TCB	2,680,500	948,800	66,529,445	23,519,795			
91	TCH	9,400		163,160				
92	TLG	12,000		632,400				
93	TMP	1,400		97,720				
94	TPB	1,146,700	1,775,700	20,154,240	31,256,420			
95	VCB	178,800	160,500	16,480,430	14,778,200			
96	VCG	7,400		137,905				
97	VCI	287,500	50,000	10,665,165	1,854,835			
98	VGC	200		8,740				
99	VHC	23,400		1,672,500				
100	VHM	347,300	932,300	14,746,665	39,475,670			
101	VIB	1,159,700	1,916,000	22,379,205	37,026,980			
102	VIC	238,100	360,900	9,875,035	14,961,235			
103	VIX	1,108,500		13,233,800				
104	VJC	51,100	104,500	5,378,400	10,996,650			
105	VND	281,200		4,291,265				
106	VNM	265,000	438,700	18,091,650	29,888,710			

107	VNS	1,200		12,360			
108	VPB	5,755,700	2,318,000	117,722,285	47,445,615	400,000	8,012,400
109	VPI	2,600		147,310			
110	VRE	432,200	254,800	8,057,730	4,743,095		
111	VTP	3,600		295,270			
112	YEG	500,000		4,703,122			

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PROPRIETARY TRADING (OTHER SECURITIES)

Date **10/10/2024**

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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 -->		35,764,200	23,575,000	69,357,179	49,064,717	400,000	90,000	9,542,200	1,472,400
1	CACB2402	825,000	2,406,800	28,430	84,241				
2	CFPT2314	690,700	1,300	4,481,541	8,648				
3	CFPT2317	282,300	35,700	1,138,172	140,280				
4	CFPT2401	2,328,400	206,700	4,909,640	469,934				
5	CHPG2332	26,400		11,120					
6	CHPG2333	20,000		11,139					
7	CHPG2334	27,400		13,752					
8	CHPG2339	161,900	224,000	235,979	318,272				
9	CHPG2402	517,900	195,200	816,483	306,872				
10	CHPG2403		300		137				
11	CHPG2404	24,500		245					
12	CHPG2405	300,500		20,943					
13	CMBB2315	2,812,000	29,300	4,868,280	51,250				
14	CMBB2402	660,000	352,500	1,416,370	766,905				
15	CMBB2403	303,000	197,900	505,473	341,091				
16	CMBB2404	612,100	241,800	1,245,713	480,072				
17	CMSN2401	76,000	76,600	89,359	90,388				
18	CMSN2402	3,990,800	1,497,200	2,101,324	989,780				
19	CMSN2403	2,265,900	399,800	1,201,698	201,441				
20	CMWG2314	724,000	3,565,200	1,115,747	5,509,131				
21	CMWG2401	343,800	222,700	691,299	445,390				
22	CMWG2402	111,500	150,000	120,798	159,002				
23	CMWG2403	128,200	379,000	201,051	586,320				
24	CSTB2328	875,900	249,200	427,096	112,079				
25	CSTB2333	880,500	499,300	1,091,280	577,774				
26	CSTB2337	52,400	83,100	56,582	89,463				
27	CSTB2402	589,800	1,484,500	1,265,491	3,072,844				

28	CSTB2403	10,000	4,000	12,990	4,860		
29	CSTB2404	100,400	699,500	143,583	1,000,725		
30	CSTB2405	87,300	159,200	110,724	211,351		
31	CSTB2406	92,200	19,800	118,061	25,210		
32	CSTB2407	361,200	208,200	254,763	152,409		
33	CTCB2402	214,800	254,300	96,410	113,079		
34	CTPB2402	586,400	448,600	1,182,856	807,085		
35	CVHM2403		100		112		
36	CVHM2404	1,682,600	83,700	1,520,223	77,895		
37	CVHM2405	805,200	11,900	411,615	6,576		
38	CVIB2305	389,600	2,320,200	196,402	1,152,245		
39	CVIB2402	138,500	609,500	120,465	515,622		
40	CVIB2403	25,100		251			
41	CVIB2404	1,446,100	1,024,600	154,725	117,956		
42	CVIC2401	63,200	41,900	26,582	17,712		
43	CVIC2402	415,000	983,100	75,815	181,866		
44	CVNM2311	26,700		9,187			
45	CVNM2315	422,000	517,200	157,220	181,121		
46	CVNM2401	649,200	121,300	960,733	179,326		
47	CVNM2402	22,800	232,100	13,224	132,611		
48	CVNM2403	120,500	645,600	33,755	191,245		
49	CVNM2404	224,800	249,200	18,846	26,123		
50	CVPB2315	2,230,000		375,777			
51	CVPB2319	142,200	37,700	89,177	23,649		
52	CVPB2401	1,064,000	20,700	1,523,582	29,582		
53	CVPB2402	367,500	110,000	407,990	123,600		
54	CVPB2403	298,800	12,400	446,956	18,085		
55	CVPB2404	1,402,900	34,700	514,289	13,200		
56	CVPB2405	112,500	693,700	67,049	424,378		
57	CVPB2406	1,420,900	552,100	928,276	382,937		
58	CVRE2401	400	600	108	162		
59	CVRE2402	400	300	115	85		
60	CVRE2403	25,300		1,007			
61	E1VFN30	91,700	14,600	2,188,390	348,174	400,000	9,542,200
62	FUEDCMID	16,000	2,400	193,920	29,131		
63	FUEKIVFS	10,000		131,854			
64	FUEMAV30	18,400		299,979		90,000	1,472,400
65	FUEMAVND		100		1,419		
66	FUESSV30	19,200		325,825			
67	FUESSV50	20,100	1,000	411,042	20,501		

68	FUESSVFL	469,700	412,900	10,448,691	9,184,578				
69	FUEVFNND	478,700	547,200	16,205,103	18,523,056				
70	FUEVN100	61,000	2,500	1,114,614	45,737				

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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	1,140	0	44,643	0	414	0	21,050
1	ACB						1		24
2	ACL		1		12				
3	BID						41		2,016
4	BSI		84		4,256				
5	BVH		90		3,902				
6	CMG		76		4,043				
7	DQC		25		332				
8	FMC		40		1,900				
9	GAS						39		2,848
10	GIL		34		1,005				
11	GMC		21		158				
12	HPG						45		1,183
13	KDH		71		2,677				
14	MBB						1		24
15	MSN						51		3,844
16	MWG						53		3,517
17	POW						36		465
18	SGR		17		700				
19	SSI						59		1,620
20	STG		85		3,448				
21	TCB						1		23
22	TCL		90		3,155				
23	TCM		99		4,557				
24	TLH		88		483				
25	TPB						1		16

26	TVS	59	1,271		
27	VCB	89	8,190	30	2,766
28	VCI	85	3,174		
29	VDP	4	134		
30	VHM			41	1,692
31	VND	82	1,249		
32	VNM			15	1,012

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	4	0	45
1	FUEFCV50						4		45