

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **13/11/2024**

| 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 --> |            | 35,538,800     | 14,886,000 | 1,079,563,045            | 500,180,959 |                | 734,200 |                          | 5,696,881 |
| 1         | ACB        | 3,229,700      | 694,000    | 79,994,360               | 17,185,390  |                |         |                          |           |
| 2         | BCM        | 15,100         | 7,100      | 1,020,470                | 479,550     |                |         |                          |           |
| 3         | BID        | 41,100         | 33,700     | 1,897,285                | 1,555,470   |                |         |                          |           |
| 4         | BMP        | 40,500         | 3,000      | 5,059,500                | 371,700     |                |         |                          |           |
| 5         | BVH        | 10,400         | 9,800      | 466,155                  | 440,160     |                |         |                          |           |
| 6         | CMG        |                | 70,000     |                          | 4,028,540   |                | 20,000  |                          | 1,136,000 |
| 7         | CTG        | 627,500        | 207,300    | 21,499,760               | 7,099,980   |                |         |                          |           |
| 8         | CTR        |                | 3,000      |                          | 414,000     |                |         |                          |           |
| 9         | DBC        |                | 9,000      |                          | 251,550     |                |         |                          |           |
| 10        | DCM        | 166,000        | 3,000      | 6,156,660                | 112,250     |                |         |                          |           |
| 11        | DGC        | 20,800         | 6,000      | 2,413,280                | 690,000     |                |         |                          |           |
| 12        | DGW        |                | 3,000      |                          | 127,200     |                |         |                          |           |
| 13        | DIG        | 1,600          | 15,000     | 32,960                   | 307,500     |                |         |                          |           |
| 14        | DPG        | 50,000         |            | 2,625,120                |             |                |         |                          |           |
| 15        | DPM        | 800            | 141,000    | 27,240                   | 4,782,630   |                |         |                          |           |
| 16        | DXG        | 100,000        | 18,000     | 1,642,500                | 296,100     |                |         |                          |           |
| 17        | DXS        |                |            |                          |             |                | 714,200 |                          | 4,560,881 |
| 18        | EIB        | 81,700         | 94,400     | 1,519,295                | 1,736,520   |                |         |                          |           |
| 19        | ELC        |                | 20,000     |                          | 532,480     |                |         |                          |           |
| 20        | EVF        |                | 15,000     |                          | 163,500     |                |         |                          |           |
| 21        | FPT        | 1,037,500      | 253,300    | 142,397,130              | 34,763,400  |                |         |                          |           |
| 22        | FRT        | 15,800         | 3,000      | 2,640,270                | 502,500     |                |         |                          |           |
| 23        | FTS        |                | 6,000      |                          | 253,800     |                |         |                          |           |
| 24        | GAS        | 104,100        | 80,800     | 7,219,520                | 5,609,050   |                |         |                          |           |
| 25        | GEX        | 32,400         | 18,000     | 617,350                  | 342,000     |                |         |                          |           |
| 26        | GMD        | 2,200          | 76,900     | 144,060                  | 5,004,520   |                |         |                          |           |

|    |     |           |           |            |            |
|----|-----|-----------|-----------|------------|------------|
| 27 | GVR | 18,600    | 23,200    | 606,320    | 757,200    |
| 28 | HAG |           | 21,000    |            | 237,300    |
| 29 | HAH | 120,000   |           | 5,543,250  |            |
| 30 | HAX |           | 70,000    |            | 1,138,130  |
| 31 | HCM |           | 100,000   |            | 2,800,000  |
| 32 | HDB | 1,604,000 | 443,700   | 41,316,285 | 11,400,110 |
| 33 | HDG | 750,000   | 6,000     | 21,162,590 | 169,700    |
| 34 | HPG | 2,525,600 | 1,395,300 | 68,437,540 | 37,810,660 |
| 35 | HSG | 2,400     | 15,000    | 47,880     | 299,000    |
| 36 | KBC | 134,200   | 18,000    | 3,866,760  | 521,100    |
| 37 | KDC | 800       |           | 40,240     |            |
| 38 | KDH | 22,300    | 87,900    | 743,555    | 2,937,930  |
| 39 | LPB | 86,900    | 109,900   | 2,744,850  | 3,462,465  |
| 40 | MBB | 2,180,200 | 543,000   | 52,382,285 | 13,033,945 |
| 41 | MSB | 95,100    | 156,800   | 1,103,290  | 1,806,500  |
| 42 | MSN | 350,600   | 131,600   | 25,372,640 | 9,545,290  |
| 43 | MWG | 968,500   | 543,500   | 59,249,820 | 33,367,840 |
| 44 | NAB | 12,400    | 5,200     | 192,160    | 80,180     |
| 45 | NKG |           | 3,000     |            | 61,950     |
| 46 | NLG | 11,000    | 43,000    | 429,320    | 1,674,850  |
| 47 | NVL |           | 36,000    |            | 392,400    |
| 48 | OCB | 13,800    | 83,400    | 148,170    | 890,110    |
| 49 | ORS | 15,000    |           | 197,250    |            |
| 50 | PC1 |           | 6,000     |            | 139,800    |
| 51 | PDR | 101,600   | 12,000    | 2,137,910  | 252,000    |
| 52 | PHR |           | 25,000    |            | 1,406,190  |
| 53 | PLX | 13,300    | 16,700    | 518,860    | 651,090    |
| 54 | PNJ | 11,000    | 33,600    | 1,020,960  | 3,118,080  |
| 55 | POW | 209,800   | 68,400    | 2,443,115  | 795,360    |
| 56 | PVD | 800       | 9,000     | 19,040     | 211,200    |
| 57 | PVT | 423,500   | 6,000     | 11,784,860 | 165,900    |
| 58 | REE | 204,900   | 43,000    | 13,314,390 | 2,797,760  |
| 59 | SAB | 54,600    | 16,900    | 3,089,550  | 956,250    |
| 60 | SBT |           | 12,000    |            | 145,200    |
| 61 | SCS | 500       |           | 39,950     |            |
| 62 | SHB | 2,067,900 | 491,700   | 21,629,315 | 5,131,725  |
| 63 | SIP |           | 5,000     |            | 410,050    |
| 64 | SSB | 333,500   | 265,700   | 5,520,845  | 4,384,760  |
| 65 | SSI | 1,002,500 | 409,800   | 25,564,755 | 10,477,645 |
| 66 | STB | 2,213,200 | 596,700   | 73,244,770 | 19,721,490 |

|    |     |           |           |            |            |  |  |  |
|----|-----|-----------|-----------|------------|------------|--|--|--|
| 67 | SZC | 10,000    | 42,000    | 422,000    | 1,759,000  |  |  |  |
| 68 | TCB | 3,556,900 | 1,099,600 | 81,426,755 | 25,152,655 |  |  |  |
| 69 | TCH |           | 189,900   |            | 2,839,005  |  |  |  |
| 70 | TDC |           | 40,000    |            | 392,184    |  |  |  |
| 71 | TPB | 2,867,300 | 294,100   | 45,677,735 | 4,673,125  |  |  |  |
| 72 | VCB | 308,200   | 135,900   | 28,475,670 | 12,567,260 |  |  |  |
| 73 | VCG | 800       | 12,000    | 13,960     | 210,000    |  |  |  |
| 74 | VCI | 28,000    | 312,200   | 967,400    | 10,868,820 |  |  |  |
| 75 | VHC |           | 20,500    |            | 1,516,350  |  |  |  |
| 76 | VHM | 694,500   | 1,512,700 | 28,100,595 | 60,989,355 |  |  |  |
| 77 | VIB | 1,042,900 | 183,200   | 19,041,020 | 3,339,745  |  |  |  |
| 78 | VIC | 517,200   | 253,400   | 21,124,590 | 10,318,200 |  |  |  |
| 79 | VIX | 148,500   | 94,500    | 1,511,775  | 955,350    |  |  |  |
| 80 | VJC | 138,800   | 41,700    | 14,398,350 | 4,321,250  |  |  |  |
| 81 | VND | 220,300   | 78,500    | 3,157,455  | 1,119,400  |  |  |  |
| 82 | VNM | 384,400   | 942,200   | 24,963,330 | 61,205,530 |  |  |  |
| 83 | VPB | 3,936,500 | 1,831,500 | 74,976,950 | 34,766,745 |  |  |  |
| 84 | VPI | 800       | 3,000     | 46,160     | 172,800    |  |  |  |
| 85 | VRE | 517,700   | 155,800   | 9,351,960  | 2,813,235  |  |  |  |
| 86 | VTP | 40,300    |           | 4,621,900  |            |  |  |  |

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **13/11/2024**

| 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 --> |            | 10,469,600     | 13,930,300 | 14,450,884               | 24,712,073 | 1,100,000      | 1,715,000 | 24,969,700               | 17,083,255 |
| 1         | CFPT2314   | 58,000         | 44,100     | 350,833                  | 266,808    |                |           |                          |            |
| 2         | CFPT2317   | 29,400         |            | 112,184                  |            |                |           |                          |            |
| 3         | CFPT2401   | 282,400        | 84,100     | 464,809                  | 134,617    |                |           |                          |            |
| 4         | CHPG2333   | 25,900         |            | 8,987                    |            |                |           |                          |            |
| 5         | CHPG2334   | 28,800         |            | 9,764                    |            |                |           |                          |            |
| 6         | CHPG2342   | 28,700         | 8,900      | 16,359                   | 5,115      |                |           |                          |            |
| 7         | CHPG2402   | 47,700         |            | 70,119                   |            |                |           |                          |            |
| 8         | CHPG2403   | 200            | 1,600      | 78                       | 621        |                |           |                          |            |
| 9         | CMBB2315   | 167,300        |            | 252,574                  |            |                |           |                          |            |
| 10        | CMBB2402   | 45,000         | 82,200     | 71,100                   | 130,132    |                |           |                          |            |
| 11        | CMBB2403   | 79,000         | 370,200    | 62,609                   | 281,624    |                |           |                          |            |
| 12        | CMBB2404   | 9,500          | 308,400    | 11,595                   | 372,978    |                |           |                          |            |
| 13        | CMSN2401   | 100            | 200        | 92                       | 190        |                |           |                          |            |
| 14        | CMSN2403   | 28,400         |            | 1,773                    |            |                |           |                          |            |
| 15        | CMWG2314   | 852,200        | 1,446,400  | 967,583                  | 1,607,386  |                |           |                          |            |
| 16        | CMWG2401   | 110,800        | 8,300      | 200,570                  | 15,770     |                |           |                          |            |
| 17        | CMWG2402   | 609,500        | 123,300    | 209,677                  | 38,512     |                |           |                          |            |
| 18        | CMWG2403   | 59,400         | 514,000    | 58,010                   | 489,576    |                |           |                          |            |
| 19        | CSTB2328   | 1,062,900      | 4,107,400  | 264,932                  | 993,041    |                |           |                          |            |
| 20        | CSTB2333   | 52,100         | 58,300     | 27,266                   | 31,943     |                |           |                          |            |
| 21        | CSTB2337   | 1,300          | 20,300     | 1,053                    | 16,979     |                |           |                          |            |
| 22        | CSTB2402   | 169,300        | 645,200    | 329,121                  | 1,198,062  |                |           |                          |            |
| 23        | CSTB2403   | 2,200          | 220,500    | 1,756                    | 188,517    |                |           |                          |            |
| 24        | CSTB2404   | 664,100        | 1,314,600  | 737,651                  | 1,394,114  |                |           |                          |            |
| 25        | CSTB2407   | 389,700        | 314,700    | 127,072                  | 112,434    |                |           |                          |            |
| 26        | CTCB2402   | 27,300         |            | 3,131                    |            |                |           |                          |            |
| 27        | CTPB2402   | 362,900        | 311,800    | 286,564                  | 253,114    |                |           |                          |            |

|    |          |           |           |           |           |           |            |            |
|----|----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| 28 | CVHM2402 |           | 800       |           | 1,329     |           |            |            |
| 29 | CVHM2403 | 100       | 400       | 80        | 326       |           |            |            |
| 30 | CVHM2405 | 27,500    |           | 9,535     |           |           |            |            |
| 31 | CVIB2305 | 28,200    |           | 11,046    |           |           |            |            |
| 32 | CVIB2402 | 94,700    | 10,000    | 69,131    | 7,300     |           |            |            |
| 33 | CVIC2401 |           | 146,600   |           | 20,664    |           |            |            |
| 34 | CVIC2402 | 27,600    | 51,600    | 1,234     | 2,064     |           |            |            |
| 35 | CVNM2311 | 30,200    |           | 3,233     |           |           |            |            |
| 36 | CVNM2401 | 68,600    | 1,000     | 84,042    | 1,230     |           |            |            |
| 37 | CVNM2402 | 134,100   | 150,800   | 23,930    | 24,621    |           |            |            |
| 38 | CVPB2315 | 325,700   | 300,000   | 32,521    | 27,000    |           |            |            |
| 39 | CVPB2401 | 15,000    | 177,800   | 15,100    | 183,237   |           |            |            |
| 40 | CVPB2402 | 1,228,800 | 357,100   | 536,519   | 127,558   |           |            |            |
| 41 | CVPB2403 | 34,600    | 400       | 31,632    | 357       |           |            |            |
| 42 | CVPB2406 | 2,945,300 | 2,084,700 | 422,137   | 244,593   |           |            |            |
| 43 | CVRE2402 |           | 500       |           | 123       |           |            |            |
| 44 | E1VFN30  | 18,800    | 99,500    | 428,684   | 2,256,848 | 1,100,000 | 24,969,700 |            |
| 45 | FUEDCMID | 100       | 5,800     | 1,195     | 67,391    |           | 315,000    | 3,653,055  |
| 46 | FUEKIV30 | 100       | 500       | 877       | 4,335     |           | 1,300,000  | 11,319,100 |
| 47 | FUEMAV30 | 900       |           | 13,958    |           |           |            |            |
| 48 | FUEMAVND | 100       |           | 1,362     |           |           |            |            |
| 49 | FUESSV30 | 6,800     | 9,000     | 110,500   | 145,580   |           |            |            |
| 50 | FUESSV50 | 2,500     | 25,300    | 48,750    | 491,559   |           |            |            |
| 51 | FUESSVFL | 64,800    | 180,900   | 1,348,048 | 3,763,431 |           | 100,000    | 2,111,100  |
| 52 | FUEVFN30 | 187,100   | 260,000   | 6,020,558 | 8,364,040 |           |            |            |
| 53 | FUEVN100 | 33,900    | 83,100    | 589,550   | 1,446,954 |           |            |            |

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **13/11/2024**

| 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 --> |            | 0              | 1,318   | 0                        | 39,714  | 0              | 27      | 0                        | 374     |
| 1         | AAA        |                | 12      |                          | 101     |                |         |                          |         |
| 2         | ABS        |                | 18      |                          | 68      |                |         |                          |         |
| 3         | ACL        |                | 2       |                          | 23      |                |         |                          |         |
| 4         | AGG        |                | 6       |                          | 91      |                |         |                          |         |
| 5         | ANV        |                | 11      |                          | 198     |                |         |                          |         |
| 6         | APG        |                | 14      |                          | 123     |                |         |                          |         |
| 7         | AST        |                | 10      |                          | 537     |                |         |                          |         |
| 8         | BBC        |                | 44      |                          | 2,152   |                |         |                          |         |
| 9         | BCE        |                | 10      |                          | 62      |                |         |                          |         |
| 10        | BFC        |                | 24      |                          | 910     |                |         |                          |         |
| 11        | BTT        |                | 8       |                          | 267     |                |         |                          |         |
| 12        | BWE        |                | 79      |                          | 3,578   |                |         |                          |         |
| 13        | CDC        |                | 14      |                          | 232     |                |         |                          |         |
| 14        | CMG        |                | 18      |                          | 1,035   |                |         |                          |         |
| 15        | CRE        |                | 24      |                          | 166     |                |         |                          |         |
| 16        | CTS        |                | 24      |                          | 888     |                |         |                          |         |
| 17        | DBC        |                | 16      |                          | 448     |                |         |                          |         |
| 18        | DBT        |                | 5       |                          | 57      |                |         |                          |         |
| 19        | DCL        |                | 5       |                          | 131     |                |         |                          |         |
| 20        | DHC        |                | 6       |                          | 210     |                |         |                          |         |
| 21        | DHM        |                | 14      |                          | 114     |                |         |                          |         |
| 22        | DLG        |                | 21      |                          | 40      |                |         |                          |         |
| 23        | DMC        |                | 27      |                          | 1,699   |                |         |                          |         |
| 24        | DXG        |                | 24      |                          | 385     |                |         |                          |         |
| 25        | DXV        |                | 20      |                          | 85      |                |         |                          |         |
| 26        | ELC        |                | 11      |                          | 292     |                |         |                          |         |

|    |     |    |       |   |    |
|----|-----|----|-------|---|----|
| 27 | EVE | 16 | 163   |   |    |
| 28 | EVF | 10 | 110   |   |    |
| 29 | FCM | 1  | 3     |   |    |
| 30 | FCN | 14 | 176   |   |    |
| 31 | GMC | 1  | 8     |   |    |
| 32 | GTA | 11 | 110   |   |    |
| 33 | GVR | 10 | 326   |   |    |
| 34 | HAX | 13 | 211   |   |    |
| 35 | HDB | 6  | 154   |   |    |
| 36 | HMC | 1  | 11    |   |    |
| 37 | HQC | 17 | 54    |   |    |
| 38 | HSG | 3  | 60    |   |    |
| 39 | HTL | 40 | 1,148 |   |    |
| 40 | HTV | 17 | 154   |   |    |
| 41 | HVN | 8  | 198   |   |    |
| 42 | ICT | 8  | 100   |   |    |
| 43 | KHG | 19 | 98    |   |    |
| 44 | KPF | 20 | 35    |   |    |
| 45 | KSB | 20 | 362   |   |    |
| 46 | MDG | 8  | 84    |   |    |
| 47 | NAV | 22 | 391   |   |    |
| 48 | NCT | 14 | 1,576 |   |    |
| 49 | NSC | 18 | 1,420 |   |    |
| 50 | NT2 | 3  | 57    |   |    |
| 51 | PDN | 30 | 3,169 |   |    |
| 52 | PET | 18 | 479   |   |    |
| 53 | PGC | 8  | 119   |   |    |
| 54 | PHR | 23 | 1,253 |   |    |
| 55 | PJT | 8  | 78    |   |    |
| 56 | PLP | 9  | 40    |   |    |
| 57 | PLX | 21 | 819   |   |    |
| 58 | POW |    |       | 1 | 11 |
| 59 | PPC | 21 | 243   |   |    |
| 60 | PSH | 20 | 73    |   |    |
| 61 | PTC | 2  | 9     |   |    |
| 62 | PTL | 21 | 57    |   |    |
| 63 | REE | 14 | 910   |   |    |
| 64 | SAV | 21 | 421   |   |    |
| 65 | SBT | 2  | 24    |   |    |
| 66 | SFC | 12 | 266   |   |    |

|    |     |    |       |   |     |
|----|-----|----|-------|---|-----|
| 67 | SFI | 13 | 386   |   |     |
| 68 | SHB |    |       | 9 | 87  |
| 69 | SPM | 10 | 99    |   |     |
| 70 | SRC | 73 | 2,122 |   |     |
| 71 | SVC | 10 | 235   |   |     |
| 72 | SVI | 7  | 410   |   |     |
| 73 | TBC | 5  | 193   |   |     |
| 74 | TCR | 8  | 27    |   |     |
| 75 | TDH | 5  | 12    |   |     |
| 76 | THG | 9  | 386   |   |     |
| 77 | TMP | 2  | 132   |   |     |
| 78 | TPB |    |       | 9 | 135 |
| 79 | TRA | 7  | 539   |   |     |
| 80 | TV2 | 22 | 654   |   |     |
| 81 | TVB | 23 | 196   |   |     |
| 82 | VCG | 12 | 210   |   |     |
| 83 | VCI | 2  | 69    |   |     |
| 84 | VDP | 12 | 393   |   |     |
| 85 | VDS | 2  | 38    |   |     |
| 86 | VFG | 46 | 4,140 |   |     |
| 87 | VIB |    |       | 2 | 34  |
| 88 | VNE | 18 | 68    |   |     |
| 89 | VNG | 20 | 147   |   |     |
| 90 | VPB |    |       | 6 | 107 |
| 91 | VPD | 15 | 398   |   |     |



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## PROPRIETARY TRADING (OTHER SECURITIES)

Date **13/11/2024**

| 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 --> |            | 0              | 0       | 0                        | 0       | 0              | 5       | 0                        | 56      |
| 1         | FUEFCV50   |                |         |                          |         |                | 5       |                          | 56      |