

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **14/11/2024**

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 -->		22,137,600	21,380,700	711,094,815	684,532,822		749,722		53,126,599
1	ACB	1,803,600	1,309,500	44,455,935	32,339,945				
2	BAF		150,100		3,420,405				
3	BCM	99,200	4,700	6,780,170	319,690				
4	BID	36,400	21,600	1,666,690	993,045				
5	BMP	23,300	4,900	2,893,470	612,270		345,522		43,658,432
6	BVH	11,900	7,400	532,205	331,830				
7	CDC		1,020,200		19,281,780				
8	CMG	10,000	17,000	570,000	983,690				
9	CTG	1,894,800	323,700	64,600,215	11,057,535				
10	DGC	20,000	85,000	2,336,000	9,990,500				
11	DPM	1,280,000	30,000	43,817,995	1,026,500				
12	DXG	50,000		812,500					
13	DXS						326,200		2,069,087
14	EIB	30,000	53,200	552,000	979,260				
15	FPT	517,300	419,000	70,957,320	57,919,310				
16	FRT	200		33,200					
17	GAS	38,600	38,700	2,692,500	2,699,840				
18	GEX	120,000		2,210,500					
19	GMD	52,800	67,600	3,520,880	4,449,050				
20	GVR	32,100	17,600	1,025,370	568,365				
21	HAH	150,000	1,600	7,118,500	76,240				
22	HDB	840,500	826,500	21,290,810	21,017,655				
23	HPG	1,495,900	2,123,100	39,773,925	56,746,925				
24	HSG	100,000		1,910,000					
25	KBC	40,000		1,180,000					
26	KDH	39,600	23,200	1,316,370	774,060				

27	LPB		54,600		1,724,190		
28	MBB	1,043,300	1,113,500	24,933,545	26,711,940		
29	MSB	68,400	59,200	784,890	686,200		
30	MSN	285,400	217,200	20,656,620	15,801,650		
31	MWG	736,900	1,210,200	44,999,640	74,088,700		
32	NAB		5,600		86,240		
33	NBB		12,000		289,375		
34	NLG	90,800	13,600	3,527,110	530,230		
35	OCB	90,000	16,700	952,000	177,675		
36	PCI	37,500		866,250			
37	PHR		50,000		2,827,850		
38	PLX	23,300	13,400	913,630	522,390		
39	PNJ	118,800	37,800	11,060,930	3,524,360	78,000	7,399,080
40	POW	178,300	196,400	2,063,570	2,280,195		
41	PVD	40,000		944,000			
42	PVT	124,400	479,900	3,458,475	13,526,490		
43	REE	42,200	68,800	2,753,120	4,514,520		
44	SAB	39,800	37,300	2,241,040	2,110,740		
45	SHB	982,600	1,083,500	10,212,135	11,293,010		
46	SIP		3,000		246,200		
47	SSB	323,200	244,400	5,391,825	4,053,760		
48	SSI	372,700	477,900	9,300,220	12,088,150		
49	STB	951,300	1,109,100	31,206,030	36,614,470		
50	SZC	20,000	60,000	832,000	2,526,930		
51	TCB	1,683,200	1,674,200	38,451,160	38,370,345		
52	TDC		50,000		493,532		
53	TNH		127,500		2,721,960		
54	TPB	1,369,300	752,200	22,063,830	12,049,390		
55	VCB	214,700	233,500	19,766,420	21,510,740		
56	VCI		16,200		549,490		
57	VHC	10,000	50,000	747,000	3,744,390		
58	VHM	630,200	1,457,500	25,602,245	59,152,295		
59	VIB	673,700	488,200	12,256,240	8,906,165		
60	VIC	458,100	461,300	18,739,790	18,851,170		
61	VIX		63,000		635,400		
62	VJC	98,300	94,300	10,102,800	9,696,930		
63	VND	100,000	49,000	1,400,055	697,900		
64	VNM	280,600	288,900	18,212,580	18,740,420		
65	VOS		100,300		1,732,890		
66	VPB	1,852,300	1,959,800	35,207,230	37,391,440		

67	VPI	100		5,720				
68	VRE	512,000	405,700	9,396,160	7,429,005			
69	VTP		400		46,200			

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PROPRIETARY TRADING (OTHER SECURITIES)

Date **14/11/2024**

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		6,418,400	10,564,300	19,084,633	31,684,605	1,600,000	2,315,000	37,017,800	20,853,010
1	CFPT2314	105,800	129,800	647,673	790,389				
2	CFPT2401	558,700	53,000	991,551	87,155				
3	CHPG2333	25,600	216,600	8,458	66,376				
4	CHPG2334	28,300	298,000	9,178	87,981				
5	CHPG2402		146,800		212,227				
6	CHPG2403	200	1,800	79	704				
7	CMBB2315	27,400		41,375					
8	CMBB2402	13,900	74,600	21,684	117,987				
9	CMBB2403	400,100	80,700	277,413	60,261				
10	CMBB2404		399,900		467,541				
11	CMSN2401		100		94				
12	CMSN2403	25,100	350,000	1,492	17,500				
13	CMWG2314	455,700	784,400	499,794	864,698				
14	CMWG2401	200,000		370,000					
15	CMWG2402	79,800	102,000	24,604	33,258				
16	CMWG2403	6,100	298,800	5,612	279,313				
17	CSTB2328	643,900	2,380,800	152,656	534,285				
18	CSTB2333	670,000	60,500	380,600	32,555				
19	CSTB2402		665,700		1,225,713				
20	CSTB2403		28,400		23,333				
21	CSTB2404	278,300	52,200	307,273	57,067				
22	CSTB2407	401,200	372,000	142,829	131,516				
23	CTCB2402	26,500	343,000	2,957	30,562				
24	CTPB2402	64,700	129,900	54,734	103,136				
25	CVHM2402	100		173					
26	CVHM2403		100		73				
27	CVHM2405	26,500	169,200	9,745	56,406				

28	CVIB2305	26,800		10,440					
29	CVIB2402	193,300	25,400	143,554	18,353				
30	CVIC2401	23,800		2,856					
31	CVIC2402	692,700	842,100	27,858	33,684				
32	CVNM2311	25,800		2,483					
33	CVNM2401	182,800	200	224,282	258				
34	CVNM2402	148,900	163,100	20,846	24,473				
35	CVPB2315	26,500		2,636					
36	CVPB2401		100,000		105,801				
37	CVPB2402	147,900	801,000	59,850	306,132				
38	CVPB2403	100	64,300	91	56,426				
39	CVPB2406	438,000	458,800	61,149	47,906				
40	CVRE2402	100	300	27	78				
41	E1VFN30	43,100	262,400	979,495	5,949,400	1,500,000		33,790,200	
42	FUEDCMID	600	9,000	6,990	104,659		315,000		3,671,010
43	FUEKIV30		12,900		112,084		2,000,000		17,182,000
44	FUEMAV30	7,600	700	117,800	10,962				
45	FUESSV30	1,300	9,300	20,973	150,362				
46	FUESSV50		23,400		454,619				
47	FUESSVFL	9,800	64,100	204,172	1,332,056				
48	FUEVFN30	411,300	503,100	13,247,521	16,206,488	100,000		3,227,600	
49	FUEVN100	100	85,900	1,730	1,490,734				

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	23	0	437
1	ACB						1		23
2	FPT						1		128
3	POW						3		33
4	SHB						7		68
5	TPB						4		60
6	VIB						1		17
7	VPB						6		108

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	7	0	77
1	FUEFCV50						7		77