

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **15/11/2024**

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 -->		23,653,200	21,725,900	823,279,760	599,979,810				
1	ACB	2,152,800	817,000	52,567,995	19,944,495				
2	BCM	4,400	12,300	298,890	834,670				
3	BID	72,800	56,200	3,281,445	2,530,675				
4	BMP	4,000	800	483,500	96,730				
5	BVH	5,800	15,200	255,760	669,165				
6	CMG	50,000		2,861,620					
7	CTG	468,700	273,200	15,501,625	9,055,805				
8	CTR		4,000		517,280				
9	CTS		76,000		2,587,800				
10	DBC		113,700		2,969,070				
11	DCM	60,000	4,000	2,219,000	148,900				
12	DGC	35,000	8,000	4,023,000	911,090				
13	DGW		4,000		167,300				
14	DIG		20,000		396,750				
15	DPM	120,000	8,000	4,086,910	271,000				
16	DXG	50,000	24,000	795,000	383,400				
17	EIB	7,600	106,800	139,460	1,947,210				
18	EVF		20,000		210,575				
19	FPT	1,137,100	321,400	152,072,830	42,956,930				
20	FRT	100	4,000	16,600	652,350				
21	FTS		8,000		325,675				
22	GAS	41,900	31,100	2,889,690	2,146,800				
23	GEX		24,000		440,400				
24	GMD	33,400	45,600	2,185,360	2,988,880				
25	GVR	15,000	177,400	467,195	5,579,585				
26	HAG		28,000		331,100				

27	HAH	40,000		1,875,000	
28	HCM	100,000	99,200	2,650,000	2,618,880
29	HDB	728,200	687,900	18,073,670	17,052,495
30	HDG		8,000		219,700
31	HPG	3,016,300	2,094,500	78,680,830	54,665,915
32	HSG	140,000	20,000	2,604,965	371,000
33	HT1	300,000		3,555,640	
34	IJC	100,000		1,320,000	
35	KBC		24,000		703,290
36	KDC		8,000		399,400
37	KDH	125,400	30,500	4,047,660	989,995
38	LPB	7,900	138,000	246,895	4,312,835
39	MBB	1,975,000	674,200	46,665,895	15,935,620
40	MSB	29,800	107,000	339,825	1,217,020
41	MSN	417,700	255,600	29,730,730	18,217,640
42	MWG	1,279,200	761,600	76,985,500	45,759,170
43	NAB	800	6,000	12,220	91,950
44	NKG		4,000		78,200
45	NLG	14,700	32,400	552,830	1,220,720
46	NVL		48,000		508,200
47	OCB	43,900	98,300	456,850	1,018,260
48	PAN	100		2,250	
49	PC1		486,400		10,904,880
50	PDR		16,000		321,200
51	PLX	12,000	29,100	465,410	1,128,455
52	PNJ	13,000	19,200	1,188,820	1,761,070
53	POW	146,200	151,900	1,659,750	1,716,035
54	PVD		12,000		279,300
55	PVT		8,000		220,400
56	REE	449,600	12,500	29,198,360	812,010
57	SAB	74,800	26,000	4,169,920	1,451,130
58	SBT		16,000		191,400
59	SCS	3,000		235,800	
60	SHB	1,052,000	561,600	10,801,715	5,758,560
61	SIP		5,000		405,270
62	SSB	177,600	406,300	2,978,190	6,783,195
63	SSI	462,200	814,600	11,141,005	19,546,375
64	STB	1,235,000	919,300	40,172,825	29,916,390
65	SZC		10,000		417,000
66	TCB	2,601,100	1,795,500	58,761,465	40,514,895

67	TCH		16,000		227,200		
68	TPB	427,800	710,900	6,672,275	11,092,580		
69	VCB	224,000	166,300	20,595,850	15,319,480		
70	VCG		16,000		274,400		
71	VCI	1,600	26,000	52,760	842,600		
72	VHC		4,000		297,600		
73	VHM	558,300	568,400	22,522,885	22,919,240		
74	VIB	377,500	4,263,900	6,859,530	77,453,125		
75	VIC	405,500	336,300	16,539,900	13,705,750		
76	VIX	9,000	84,400	89,370	822,995		
77	VJC	103,000	65,400	10,541,900	6,673,880		
78	VND	7,000	81,200	97,825	1,124,280		
79	VNM	318,700	243,700	20,473,460	15,620,350		
80	VOS		316,900		5,088,870		
81	VPB	1,902,400	1,864,100	35,761,910	34,986,965		
82	VPI		4,000		227,400		
83	VRE	504,300	369,100	9,241,195	6,731,605		
84	VTP	10,000		1,111,000			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/11/2024**

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 -->		10,587,600	19,672,000	46,735,277	69,233,110	1,200,000		37,844,800	
1	CFPT2314	313,900	993,000	1,758,135	5,583,927				
2	CFPT2401	85,400	1,573,500	101,388	2,007,965				
3	CHPG2333	32,600		9,963					
4	CHPG2334	26,900		7,864					
5	CHPG2402	93,700	106,600	130,243	150,225				
6	CHPG2403		700		244				
7	CMBB2315	23,400	23,800	34,140	31,409				
8	CMBB2402	7,600	700,000	11,780	1,039,400				
9	CMBB2403	132,900	532,900	84,770	341,227				
10	CMBB2404	125,200	406,200	136,468	441,587				
11	CMSN2401	100	300	91	274				
12	CMSN2403	27,600	44,000	1,392	1,760				
13	CMWG2314	618,700	2,178,200	659,269	2,241,412				
14	CMWG2401	14,400	511,800	25,920	843,351				
15	CMWG2402	167,900	750,600	46,000	177,761				
16	CMWG2403	37,600	537,700	31,681	448,407				
17	CPOW2315	300		18					
18	CSTB2328	1,286,000	2,822,900	261,907	561,279				
19	CSTB2333	42,300	51,800	19,326	23,171				
20	CSTB2402		804,100		1,469,226				
21	CSTB2403	2,100	281,000	1,563	215,661				
22	CSTB2404	9,800	151,500	9,935	152,868				
23	CSTB2407	136,900	296,700	37,271	86,264				
24	CTCB2402	27,900	34,000	2,447	2,485				
25	CTPB2402	1,019,000	46,800	603,677	29,254				
26	CVHM2402	100	700	166	1,110				
27	CVHM2403	300	1,200	228	910				

28	CVHM2405	28,400	32,000	9,615	10,045		
29	CVIB2305	28,400	329,000	10,431	100,269		
30	CVIB2402	860,700	231,700	644,870	172,171		
31	CVIC2401	474,300		48,663			
32	CVIC2402	26,700		1,068			
33	CVNM2311	26,400	235,600	1,841	15,014		
34	CVNM2401	738,500	876,400	908,050	931,505		
35	CVNM2402	384,900	244,000	40,640	23,977		
36	CVPB2315	24,700	319,000	2,162	22,331		
37	CVPB2401	599,700	135,000	601,771	138,742		
38	CVPB2402	260,700	647,700	82,609	201,318		
39	CVPB2403	100	30,100	84	24,707		
40	CVPB2406	1,503,300	1,788,800	137,670	152,606		
41	CVRE2402		200		52		
42	E1VFN30	11,800	311,000	263,730	6,958,988		
43	FUEDCMID	100	27,700	1,180	317,306		
44	FUEFCV50		100		1,211		
45	FUEKIV30	100	100	857	852		
46	FUEMAV30	100	7,000	1,540	108,082		
47	FUEMAVND		500		6,661		
48	FUESSV30		19,500		310,704		
49	FUESSV50		16,700		320,179		
50	FUESSVFL	347,900	386,400	7,132,373	7,920,865		
51	FUEVFNND	1,038,200	1,056,400	32,870,481	33,464,863	1,200,000	37,844,800
52	FUEVN100		127,100		2,179,485		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **15/11/2024**

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	394	0	9,349	0	24	0	386
1	ACB						2		46
2	ASG		62		1,120				
3	DTT		42		863				
4	HRC		64		2,474				
5	HU1		12		73				
6	MBB						2		44
7	PGI		31		677				
8	POW						2		21
9	RDP		21		38				
10	SHB						4		39
11	SMB		62		2,286				
12	SSI						3		69
13	TPB						9		132
14	VIB		100		1,818				
15	VPB						2		35

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/11/2024**

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	12	0	132
1	FUEFCV50						12		132