

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **18/11/2024**

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 -->		17,553,900	31,760,100	554,478,829	932,276,083	1,740,000	20,000	196,620,000	845,000
1	ACB	1,665,500	2,195,600	40,558,330	53,389,250				
2	APH	44,500		278,853					
3	BCG	4,500		28,710					
4	BCM	13,100	17,700	871,520	1,183,050				
5	BID	51,300	113,700	2,315,145	5,086,620				
6	BMP	11,900	5,100	1,408,880	597,300				
7	BVH	14,000	26,500	616,555	1,163,420				
8	CMG		10,000		565,500				
9	CTG	253,800	611,000	8,427,785	20,228,175				
10	CTR		6,000		746,700				
11	DBC		18,000		470,550				
12	DCM		6,000		219,650				
13	DGC	15,000	12,000	1,669,000	1,328,400	1,740,000		196,620,000	
14	DGW	50,000	6,000	2,034,050	243,800				
15	DIG		30,000		591,250				
16	DPG		50,000		2,552,820				
17	DPM		12,000		402,000				
18	DXG		36,000		579,900				
19	EIB	10,000	166,000	177,500	2,945,340				
20	EVF		30,000		315,750				
21	FPT	402,300	570,500	53,710,860	76,330,710				
22	FRT		6,000		982,800				
23	FTS		12,000		493,300				
24	GAS	30,700	389,800	2,105,850	26,759,810				
25	GEX	100,000	36,000	1,797,500	648,600				
26	GMD	64,800	59,200	4,177,320	3,790,450				

27	GVR	34,800	414,400	1,080,310	12,767,870		
28	HAG		42,000		480,550		
29	HDB	683,300	1,314,000	16,843,500	32,248,835		
30	HDG	400,000	12,000	10,984,060	327,900		
31	HPG	1,197,500	2,847,300	30,833,665	73,328,280		
32	HSG		30,000		549,005		
33	HT1	50,000		585,000			
34	KBC		36,000		989,400		
35	KDC		4,000		195,800		
36	KDH	26,700	93,700	863,130	3,023,720		
37	LPB		215,900		6,757,295		
38	MBB	1,906,900	1,864,300	44,555,240	43,496,800		
39	MSB	131,100	220,100	1,493,685	2,471,265		
40	MSN	229,100	367,600	16,109,520	25,893,550		
41	MWG	1,416,200	968,700	82,494,660	56,643,300		
42	NAB		10,400		159,120		
43	NKG		6,000		115,200		
44	NLG	34,200	63,400	1,280,395	2,348,965		
45	NT2	51,000		968,850			
46	NVL		72,000		760,200		
47	OCB	47,500	111,800	499,250	1,159,415		
48	PAC	10,000		367,440			
49	PAN		6,100		137,860		
50	PC1		12,000		265,200		
51	PDR	73,500	124,000	1,493,705	2,446,820		
52	PIT	4,500		23,966			
53	PLX	52,800	45,100	2,001,600	1,720,320		
54	PNJ	41,100	57,500	3,737,730	5,222,100		
55	POW	119,100	230,000	1,347,565	2,593,795		
56	PVD		18,000		417,450		
57	PVT		12,000		329,900		
58	REE	49,500	37,200	3,168,690	2,376,540		
59	SAB	43,400	57,300	2,420,960	3,189,460		
60	SBT		24,000		286,800		
61	SHB	623,900	1,737,100	6,361,260	17,688,710		
62	SIP		7,000		555,050		
63	SSB	429,500	813,300	7,174,160	13,501,440		
64	SSI	275,100	866,300	6,656,710	20,900,195		
65	STB	700,400	1,961,200	22,635,140	63,221,655		
66	SZC		32,000		1,305,100	20,000	845,000

67	TCB	2,071,700	3,152,700	46,421,660	70,603,300			
68	TCH		24,000		347,800			
69	TNH		225,500		4,510,625			
70	TPB	289,200	1,062,500	4,614,555	16,711,495			
71	VCB	163,700	348,600	14,976,330	31,884,960			
72	VCG		24,000		415,400			
73	VCI		44,800		1,467,920			
74	VGC	20,000		862,000				
75	VHC		6,000		443,000			
76	VHM	481,900	925,400	19,321,695	37,210,405			
77	VIB	504,500	1,332,000	9,148,445	24,163,945			
78	VIC	293,900	639,900	11,927,225	25,919,630			
79	VIX		189,000		1,834,508			
80	VJC	76,000	133,600	7,768,200	13,589,600			
81	VND		146,000		2,004,400			
82	VNM	234,000	427,100	14,891,730	27,213,240			
83	VOS		150,000		2,319,380			
84	VPB	1,692,000	3,144,100	31,729,735	58,570,160			
85	VPI		4,400		253,240			
86	VRE	364,500	621,700	6,659,205	11,323,065			

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## PROPRIETARY TRADING (OTHER SECURITIES)

Date **18/11/2024**

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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 -->		11,765,900	16,103,100	31,549,639	40,068,055	200,000		4,443,200	
1	CFPT2314	83,100	269,400	468,423	1,514,956				
2	CFPT2401	201,600	370,300	235,523	442,477				
3	CHPG2333	29,200		6,636					
4	CHPG2334	28,200		7,015					
5	CHPG2402	985,600	90,100	1,369,984	125,092				
6	CHPG2403	900	1,700	306	561				
7	CMBB2315	23,400		32,151					
8	CMBB2402		150,700		222,642				
9	CMBB2403	191,900	39,700	96,925	20,954				
10	CMBB2404	104,700	939,300	103,194	931,537				
11	CMSN2401	100	200	88	180				
12	CMSN2403	27,400		1,123					
13	CMWG2314	857,000	2,825,200	710,495	2,371,904				
14	CMWG2401		453,300		658,741				
15	CMWG2402	85,800	1,667,100	10,232	200,868				
16	CMWG2403	77,000	1,254,300	49,624	786,907				
17	CSTB2328	987,600	2,143,100	179,587	386,592				
18	CSTB2333	57,300	118,600	23,695	54,347				
19	CSTB2402		183,400		319,816				
20	CSTB2403	7,100	72,300	4,669	48,430				
21	CSTB2404	4,374,700	173,100	4,134,377	166,937				
22	CSTB2407	127,800	716,600	29,370	169,068				
23	CTCB2402	27,400		2,284					
24	CTPB2402	1,403,300	245,200	889,831	158,818				
25	CVHM2402	500	600	821	991				
26	CVHM2403	1,100	1,700	635	917				
27	CVHM2405	29,500		9,544					

28	CVIB2305	27,600		9,545			
29	CVIB2402	200,400	80,400	145,070	57,888		
30	CVIC2401	300		24			
31	CVIC2402	277,700	1,500	5,866	45		
32	CVNM2311	30,200	1,281,600	1,560	52,488		
33	CVNM2401	8,800	96,400	9,230	98,966		
34	CVNM2402	50,900	50,000	4,631	5,200		
35	CVPB2315	28,000		1,900			
36	CVPB2401		5,000		5,240		
37	CVPB2402	285,300	86,100	78,840	22,258		
38	CVPB2403	300	30,400	249	25,065		
39	CVPB2406	315,700	1,523,000	23,701	101,424		
40	CVRE2402	100	300	26	78		
41	E1VFN30	108,400	264,000	2,397,601	5,836,620	200,000	4,443,200
42	FUEDCMID	35,900	20,700	405,488	234,010		
43	FUEKIV30	100	1,200	856	10,129		
44	FUEKIVFS	1,600	100	19,294	1,229		
45	FUEKIVND	25,600		299,449			
46	FUEMAV30	2,000	700	30,420	10,698		
47	FUEMAVND	1,900	1,900	24,691	24,887		
48	FUESSV30	1,200	67,300	18,840	1,060,696		
49	FUESSV50	400	21,100	7,596	398,452		
50	FUESSVFL	58,500	103,900	1,189,259	2,110,802		
51	FUEVFNND	592,800	607,200	18,508,971	18,977,181		
52	FUEVN100		144,400		2,451,964		

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	92	12	2,401	310
1	ACB					92	1	2,401	23
2	FPT						1		125
3	HDB						1		23
4	MBB						1		22
5	POW						2		21
6	SHB						1		9
7	TCB						1		21
8	TPB						1		15
9	VPB						3		52

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	5	0	56
1	FUEFCV50						5		56