

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **21/11/2024**

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 -->		24,268,100	37,152,900	795,691,820	1,196,382,275				
1	ACB	2,586,100	2,914,800	63,429,835	71,102,425				
2	APH	102,100		643,145					
3	BCM	17,500	14,300	1,141,300	928,570				
4	BID	90,400	71,100	4,108,055	3,216,605				
5	BMI		9,000		181,800				
6	BVH	27,200	20,100	1,192,345	873,640				
7	CDC	400,000		6,760,000					
8	CMG	39,000	10,000	2,077,000	527,560				
9	CSM	20,000		237,750					
10	CTD	30,000		1,962,000					
11	CTG	351,100	833,200	11,987,480	28,361,125				
12	DBC	225,000		5,945,820					
13	DGW		10,000		408,000				
14	DRC	121,100		3,291,815					
15	EIB	41,800		749,460					
16	FPT	863,100	911,400	113,629,000	119,933,550				
17	FRT	100	207,000	16,990	35,356,530				
18	GAS	41,200	649,300	2,808,740	44,246,850				
19	GVR	54,900	50,300	1,694,805	1,544,305				
20	HAH	27,100		1,237,720					
21	HDB	962,400	1,878,500	23,704,545	46,122,195				
22	HDG	500,000		14,140,145					
23	HPG	1,446,500	3,120,100	37,333,365	80,308,275				
24	HSG	50,000		937,500					
25	KDH		55,200		1,810,110				
26	LPB	42,900	100	1,356,220	3,170				

27	MBB	1,134,200	2,100,000	26,828,530	49,535,255
28	MSB	20,800		236,470	
29	MSN	502,800	558,000	35,754,550	39,462,900
30	MWG	1,621,200	1,255,300	93,785,550	72,199,750
31	NAB	5,600		86,440	
32	NT2	30,000		572,225	
33	OCB	4,200		43,725	
34	PAN		100		2,245
35	PLX	44,200	37,300	1,720,205	1,433,750
36	PNJ		60,000		5,623,920
37	POW	186,200	421,200	2,121,415	4,774,590
38	PVT	50,000		1,345,000	
39	SAB	60,500	158,400	3,353,920	8,759,750
40	SBT	300,000		3,603,545	
41	SHB	1,307,700	2,677,800	13,380,030	27,314,950
42	SIP	1,000		74,000	
43	SSB	683,700	543,000	11,522,490	9,036,240
44	SSI	439,800	1,081,800	10,685,870	26,233,945
45	STB	1,155,800	1,809,700	37,851,410	58,997,750
46	TCB	2,206,900	3,926,200	50,473,790	89,450,820
47	TPB	447,300	961,600	7,241,980	15,524,400
48	VCB	263,100	577,800	23,907,120	52,422,610
49	VCI	6,400	20,000	211,120	660,000
50	VHM	1,211,600	1,427,400	52,621,750	62,010,420
51	VIB	711,300	1,034,700	12,925,240	18,769,315
52	VIC	433,300	995,300	17,499,195	40,169,920
53	VIX	45,000		439,875	
54	VJC	111,100	254,000	11,214,190	25,589,730
55	VND	31,500		436,275	
56	VNM	326,800	721,900	20,890,750	46,021,040
57	VOS		309,900		4,650,170
58	VPB	2,429,500	4,664,800	46,191,070	88,293,755
59	VRE	457,100	802,300	8,289,055	14,520,340

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		16,057,500	19,300,400	48,944,655	41,137,640	4,000,000		100,564,200	
1	CACB2403	31,400	90,000	19,667	56,781				
2	CACB2404	13,300	33,900	11,171	28,475				
3	CFPT2314	59,600	56,500	323,009	303,814				
4	CFPT2401	619,300		616,639					
5	CFPT2402	252,200	268,400	1,126,742	1,200,787				
6	CFPT2403	231,400	396,400	742,021	1,270,232				
7	CHPG2333	26,400		2,394					
8	CHPG2334	27,200		5,712					
9	CHPG2402	93,900	3,000	129,582	4,200				
10	CHPG2403	900		305					
11	CHPG2406	19,800	60,800	19,134	58,495				
12	CHPG2407	30,600	69,800	22,486	51,732				
13	CHPG2408	15,700	39,900	13,534	34,570				
14	CMBB2315	21,900		30,867					
15	CMBB2402	179,300	20,700	279,049	33,248				
16	CMBB2403	76,100		41,905					
17	CMBB2404	300		327					
18	CMBB2405	20,800	73,300	12,693	44,648				
19	CMBB2406	32,900	137,200	16,637	70,100				
20	CMSN2401	100		88					
21	CMSN2403	25,700		769					
22	CMSN2404	27,900	527,900	58,946	1,137,742				
23	CMSN2405	15,400	20,600	22,303	29,737				
24	CMWG2314	1,055,200	1,318,200	851,588	963,503				
25	CMWG2401		10,000		12,800				
26	CMWG2402	403,900	111,300	34,990	5,926				
27	CMWG2403	95,100	94,600	57,224	52,924				

28	CMWG2405	256,000	257,900	286,515	288,282			
29	CMWG2406	326,700	413,900	541,090	681,530			
30	CSTB2328	1,762,600	3,100	365,301	601			
31	CSTB2333	17,100	607,800	7,695	279,588			
32	CSTB2402	124,400	100	232,893	187			
33	CSTB2403	152,900	5,200	116,226	3,830			
34	CSTB2404	133,400	118,000	135,299	116,834			
35	CSTB2407	293,300	496,100	81,710	143,608			
36	CSTB2408	21,900	25,500	13,823	16,115			
37	CSTB2409	14,900	41,400	13,740	37,830			
38	CTCB2402	25,600		1,506				
39	CTPB2402	60,500	47,800	49,515	38,081			
40	CVHM2403	914,800		785,695				
41	CVHM2405	2,357,600		759,736				
42	CVHM2406	8,700	18,700	9,758	20,658			
43	CVHM2407	21,700	201,400	17,265	159,054			
44	CVIB2305	25,600		9,385				
45	CVIB2402		545,900		376,695			
46	CVIB2405	35,200	41,900	37,378	44,480			
47	CVIB2406	28,000	1,153,200	16,070	660,308			
48	CVIC2314		100		6			
49	CVIC2401	732,200		36,610				
50	CVIC2402	25,000	221,700	776	4,440			
51	CVIC2404	20,600	24,400	19,157	22,671			
52	CVIC2405	105,200	131,400	134,826	168,418			
53	CVNM2311	23,200		1,049				
54	CVNM2401	20,000	145,600	21,600	157,228			
55	CVNM2402	296,700		20,232				
56	CVNM2405	42,600	50,600	50,657	60,367			
57	CVNM2406	12,300	23,800	19,970	38,625			
58	CVPB2315	28,000	9,071,400	1,233	327,812			
59	CVPB2401	322,500	6,100	345,360	6,893			
60	CVPB2402	1,545,600		475,773				
61	CVPB2403	100	30,000	87	27,600			
62	CVPB2406	1,482,800	243,100	136,648	22,056			
63	CVPB2407	18,000	189,300	9,763	106,500			
64	CVPB2408	18,600	18,700	13,743	13,815			
65	CVRE2402	600	200	131	44			
66	CVRE2405	21,200	309,400	19,893	283,867			
67	CVRE2406	47,700	437,400	30,574	280,062			

68	EIVFVN30	172,700	189,400	3,828,768	4,198,830	2,700,000	59,835,100
69	FUEDCMID	100	5,000	1,141	56,730		
70	FUEKIV30	1,800	5,500	15,184	46,524		
71	FUEKIVFS	100	100	1,240	1,240		
72	FUEKIVND	100	100	1,192	1,192		
73	FUEMAV30	15,200	200	231,855	3,080		
74	FUEMAVND	100	100	1,332	1,332		
75	FUESSV30		4,600		72,653		
76	FUESSV50	100	1,400	1,915	26,575		
77	FUESSVFL	200	4,600	4,082	94,725		
78	FUEVFN30	1,129,000	841,400	35,291,996	26,302,564	1,300,000	40,729,100
79	FUEVN100	18,000	34,400	307,486	584,396		

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	110	0	4,114	0	16	0	161
1	ACB						1		23
2	BCG						6		35
3	FPT		10		1,319				
4	HPG		70		1,803				
5	MBB						1		22
6	PIT						4		20
7	TPB						3		45
8	VCI		30		992				
9	VIB						1		17

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	2	0	23
1	FUEFCV50						2		23