

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **25/11/2024**

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 -->		10,788,900	17,973,700	326,188,165	569,070,875	3,935,000	500,000	175,894,500	14,140,000
1	ACB	634,700	666,300	15,813,810	16,582,995				
2	BCM	6,300	11,300	414,040	741,030				
3	BID	25,600	56,300	1,169,290	2,570,180				
4	BMI		8,400		172,420				
5	BMP	900	3,600	105,840	426,370				
6	BVH	5,900	16,000	263,380	711,590				
7	BWE					3,935,000		175,894,500	
8	CMG	30,000	20,000	1,584,000	1,041,010				
9	CSM		20,000		259,510				
10	CTG	186,500	357,400	6,507,490	12,470,140				
11	DGC	5,000		531,200					
12	DHG		1,100		110,100				
13	EIB		41,800		756,390				
14	FPT	217,500	310,500	29,069,720	41,518,400				
15	FRT		149,300		26,092,140				
16	GAS	26,600	34,200	1,861,490	2,388,900				
17	GEX	108,300		1,949,400					
18	GMD	13,200	48,400	844,800	3,095,740				
19	GVR	20,700	442,600	641,260	13,693,320				
20	HAH		52,000		2,462,860				
21	HDB	500,600	842,300	12,360,750	20,813,545				
22	HDG		220,000		6,342,500		500,000		14,140,000
23	HPG	846,300	1,051,600	22,127,320	27,558,795				
24	IJC		162,300		2,194,165				
25	KDH	9,900	157,100	324,720	5,119,240				
26	LPB		15,600		496,080				

27	MBB	466,700	1,054,700	11,187,470	25,261,800
28	MSB	17,100	75,700	194,940	860,700
29	MSN	154,600	272,100	11,077,400	19,589,710
30	MWG	512,400	794,100	30,200,630	46,760,900
31	NAB		1,200		18,780
32	NLG	12,200	221,300	462,180	8,347,085
33	NT2	90,000		1,753,730	
34	OCB	7,500	28,100	78,000	292,645
35	PHR	20,000		1,140,930	
36	PLX	12,200	28,000	479,350	1,097,500
37	PNJ	10,400	44,100	966,140	4,091,780
38	POW	109,800	132,000	1,299,020	1,594,040
39	REE	16,600	201,400	1,111,140	13,446,680
40	SAB	31,600	60,100	1,762,200	3,350,540
41	SBT	790,000		9,397,990	
42	SHB	620,100	1,234,900	6,372,155	12,678,595
43	SSB	195,200	387,600	3,287,735	6,509,440
44	SSI	274,400	368,400	6,669,990	8,953,010
45	STB	604,000	970,400	19,892,770	31,996,050
46	TCB	1,001,300	1,977,200	23,540,450	46,441,770
47	TPB	205,100	513,100	3,311,215	8,289,210
48	VCB	140,700	166,600	12,850,160	15,254,170
49	VCI	3,000	8,800	99,150	291,000
50	VHM	513,800	667,000	21,750,820	28,115,415
51	VIB	444,900	814,000	8,201,055	15,042,795
52	VIC	201,600	269,000	8,208,590	10,974,555
53	VIX		49,500		485,775
54	VJC	58,500	76,700	5,969,910	7,850,870
55	VND		14,000		192,325
56	VNM	187,000	211,400	12,034,740	13,588,810
57	VPB	1,002,200	2,216,600	19,161,055	42,307,300
58	VRE	448,000	427,600	8,158,740	7,770,205

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **25/11/2024**

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 -->		9,202,600	8,921,700	15,924,950	17,878,881	6,210,000		95,878,750	
1	CACB2403	110,700	145,600	73,916	96,826				
2	CACB2404	15,100	63,200	13,645	56,114				
3	CFPT2314	43,500	26,500	243,724	148,429				
4	CFPT2401	1,400		1,633					
5	CFPT2402	19,700	25,300	92,787	119,205				
6	CFPT2403	300,900	141,300	1,075,404	504,208				
7	CHPG2333	23,600		2,078					
8	CHPG2334	43,900	77,500	8,514	14,725				
9	CHPG2402	5,000	45,800	6,937	63,106				
10	CHPG2403	700	200	232	66				
11	CHPG2406	14,400	114,500	15,759	123,868				
12	CHPG2407	12,700	12,300	10,793	10,418				
13	CHPG2408	16,400	46,600	16,116	46,003				
14	CMBB2315	19,500		27,163					
15	CMBB2402	37,600	118,900	60,638	191,615				
16	CMBB2403	94,000		59,439					
17	CMBB2404	52,500		59,019					
18	CMBB2405	20,300	17,900	13,331	11,764				
19	CMBB2406	70,400	206,500	37,815	110,091				
20	CMSN2317	142,500		7,125					
21	CMSN2401	400	200	380	178				
22	CMSN2403	28,900	130,000	578	1,300				
23	CMSN2404	17,000	17,100	38,247	38,463				
24	CMSN2405	15,400	92,500	23,893	143,780				
25	CMWG2314	1,475,900	862,200	1,312,514	756,106				
26	CMWG2401	256,400	1,100	358,652	1,573				
27	CMWG2402	279,800		22,384					

28	CMWG2403	100,000	335,100	65,287	220,770			
29	CMWG2405	387,100	1,042,100	460,983	1,233,883			
30	CMWG2406	64,300	113,300	117,722	207,507			
31	CSTB2328	1,158,200	258,000	244,481	51,933			
32	CSTB2333	43,900	17,100	18,438	7,705			
33	CSTB2402	130,000	10,600	250,495	20,315			
34	CSTB2403	134,100	2,600	102,876	1,950			
35	CSTB2404	151,900	595,300	159,511	629,786			
36	CSTB2407	73,300	8,000	21,491	2,245			
37	CSTB2408	14,800	14,800	9,719	9,719			
38	CSTB2409	38,600	18,700	36,275	17,679			
39	CTCB2402	25,800	27,000	1,108	810			
40	CTPB2402	232,900	75,200	183,321	56,770			
41	CVHM2402	1,000	100	1,547	161			
42	CVHM2403	299,500	100	183,021	57			
43	CVHM2405	166,400	93,000	32,792	16,310			
44	CVHM2406	19,500	19,700	18,728	18,918			
45	CVHM2407	18,700	387,500	12,418	258,310			
46	CVIB2305	26,200	20,000	9,049	6,800			
47	CVIB2402	993,500	500	758,738	380			
48	CVIB2405	18,100	18,200	20,930	21,038			
49	CVIB2406	39,100	367,800	23,760	218,333			
50	CVIC2401	759,200		30,368				
51	CVIC2402	24,300	27,000	729	540			
52	CVIC2404	21,900	60,600	20,819	57,819			
53	CVIC2405	17,500	17,500	23,178	23,178			
54	CVNM2311	26,300	79,000	1,157	3,160			
55	CVNM2401		163,400		179,745			
56	CVNM2402	363,200		21,792				
57	CVNM2405	13,400	13,400	16,681	16,681			
58	CVNM2406	13,700	13,700	22,799	22,799			
59	CVPB2315	25,000	930,200	1,220	37,208			
60	CVPB2401		1,300		1,468			
61	CVPB2402	12,600	100	4,003	36			
62	CVPB2403		30,000		26,104			
63	CVPB2406	23,500	172,100	2,125	14,533			
64	CVPB2407	98,300	255,800	54,665	142,194			
65	CVPB2408	13,700	13,900	10,775	10,931			
66	CVRE2405	91,300	774,300	85,224	724,350			
67	CVRE2406	74,700	388,400	48,027	250,442			

68	EIVFVN30	102,800	82,700	2,314,413	1,864,126	1,450,000	32,665,950
69	FUEDCMID	1,900	400	21,701	4,572		
70	FUEKIV30	100	1,000	864	8,600		
71	FUEMAV30	2,100	100	32,655	1,552		
72	FUEMAVND					4,760,000	63,212,800
73	FUESSV30	400	800	6,416	12,864		
74	FUESSV50	800	2,300	15,392	44,291		
75	FUESSVFL	108,700	103,500	2,256,467	2,148,506		
76	FUEVFNND	137,800	209,400	4,379,404	6,655,836		
77	FUEVN100	13,900	10,900	238,670	188,129		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **25/11/2024**

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	70	0	2,462	0	22	0	312
1	ACB						2		47
2	BCG						5		29
3	HPG						1		24
4	MBB						1		22
5	PIT						8		39
6	S4A		70		2,462				
7	SHB						1		10
8	SSI						1		23
9	VCB						1		84
10	VIB						2		34

