

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **26/11/2024**

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 -->		12,875,400	4,368,800	381,075,442	153,907,610	965,700	15,230,900	89,616,960	274,961,410
1	AAA	400		3,436					
2	ACB	650,300	1,300	16,278,050	32,565				
3	ANV	100		1,810					
4	ASM	400		3,468					
5	BCG	1,200		7,776					
6	BCM	3,700	1,400	244,220	92,540				
7	BFC	120,000		4,741,420					
8	BID	24,500	35,800	1,124,315	1,647,835				
9	BMI		13,200		271,260				
10	BMP	400		47,220					
11	BVH	6,900	900	307,275	40,095				
12	BWE	200		9,060					
13	CII	600		8,640					
14	CMG	52,200		2,776,360					
15	CTG	193,400	229,000	6,795,485	8,079,275				
16	CTR	100		11,790					
17	DBC	500		13,325					
18	DCM	135,700		5,164,045					
19	DGC	5,500		588,150					
20	DGW	300		12,330					
21	DHG		700		70,060				
22	DIG	1,000		20,800					
23	DPM	100,300	10,000	3,624,530	364,500				
24	DXG	51,200		891,060					
25	DXS	200,000		1,541,852					
26	EIB	75,100	90,000	1,372,690	1,642,500				

27	EVF	1,100		11,715				
28	FPT	253,900	125,700	34,093,420	16,959,590			
29	FRT	100	4,800	17,300	835,200			
30	FTS	300		12,690				
31	GAS	25,700	2,900	1,789,590	201,940			
32	GEX	1,300		24,440				
33	GMD	54,500		3,497,090				
34	GVR	13,200	73,000	413,590	2,280,390			
35	HAH	3,100	64,000	145,700	3,011,345			
36	HCM	700		19,950				
37	HDB	406,800	47,900	10,172,950	1,202,650			
38	HDC	300		7,770				
39	HDG	400		11,460				
40	HHV	700		7,770				
41	HPG	1,232,800	441,800	32,532,955	11,661,780			
42	HSG	251,000		4,761,650		100,000		1,910,000
43	KBC	1,200		33,300				
44	KDC	300		15,060				
45	KDH	35,900		1,182,400				
46	LPB	42,700		1,361,480				
47	MBB	579,200	74,300	13,960,945	1,790,690			
48	MSB	52,300	200,000	598,275	2,280,000			
49	MSN	112,500	119,900	8,164,240	8,714,840			
50	MWG	589,100	263,200	35,149,970	15,731,630			
51	NAB	3,000		47,350				
52	NKG	400		7,820				
53	NLG	43,100		1,658,930				
54	NT2	17,500		340,645				
55	NVL	2,500		27,750				
56	OCB	46,000		483,870				
57	PAN	300		6,780				
58	PC1	500		11,475				
59	PDR	800		17,120				
60	PHR	100		5,710				
61	PLX	9,100	26,000	356,770	1,019,295			
62	PNJ	3,400	2,000	315,520	185,900	965,700		89,616,960
63	POW	202,400	28,000	2,518,035	348,900			
64	PTB	100		6,250				
65	PVD	500		11,900				
66	PVT	400	60,000	10,960	1,639,000			

67	REE	20,200	10,000	1,351,720	670,000		
68	SAB	16,900	29,500	947,080	1,652,100		
69	SBT	610,500		7,346,190			
70	SCS	3,100		242,120			
71	SHB	619,900	47,700	6,428,200	493,695		
72	SIP	200		15,540			
73	SJS	100		6,240			
74	SSB	134,600	42,200	2,272,315	709,790		
75	SSI	305,400	131,600	7,548,605	3,244,600		
76	STB	647,200	535,300	21,460,755	17,742,170		
77	SZC	100		4,055			
78	TCB	1,078,900	90,900	25,435,380	2,150,085	130,900	3,051,410
79	TCH	700		11,095			
80	TPB	331,300	303,000	5,382,725	4,920,465		
81	VCB	103,600	75,000	9,585,150	6,958,020		
82	VCG	700		12,390			
83	VCI	21,800		734,310			
84	VGC	100		4,190			
85	VHC	200		14,500			
86	VHM	638,900	432,600	27,394,980	18,466,905		
87	VIB	613,000	215,900	11,414,460	4,008,805		
88	VIC	178,000	57,900	7,323,225	2,378,430		
89	VIX	80,700		812,470			
90	VJC	55,100	6,200	5,668,240	637,370		
91	VND	44,300		621,015			
92	VNM	135,600	14,600	8,791,260	946,280		
93	VOS	35,000		528,500			
94	VPB	1,358,000	440,700	26,125,345	8,459,245	15,000,000	270,000,000
95	VPI	300		17,610			
96	VRE	227,800	19,900	4,174,075	365,870		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **26/11/2024**

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 -->		15,693,400	6,852,800	18,659,892	9,462,101		300,000		9,604,200
1	CACB2403	27,200	23,100	18,935	16,037				
2	CACB2404	16,200	60,100	14,859	54,646				
3	CFPT2314	104,500	16,100	593,890	91,664				
4	CFPT2401	827,800		1,039,039					
5	CFPT2402	18,800	24,500	91,204	118,834				
6	CFPT2403	185,300	32,300	693,081	120,153				
7	CHPG2333	25,300		2,257					
8	CHPG2334	26,000		5,523					
9	CHPG2402	165,900	392,800	233,320	535,144				
10	CHPG2403	200		68					
11	CHPG2406	21,600	126,600	24,458	140,873				
12	CHPG2407	70,100	205,100	61,162	179,103				
13	CHPG2408	67,100	80,900	67,342	80,692				
14	CMBB2315	22,100		31,100					
15	CMBB2402	268,800	97,800	443,932	161,071				
16	CMBB2403	291,600		190,893					
17	CMBB2404	17,600		20,424					
18	CMBB2405	133,900	33,300	88,613	22,311				
19	CMBB2406	60,000	139,200	33,325	78,206				
20	CMSN2401	100		87					
21	CMSN2403	26,200		515					
22	CMSN2404	518,600	35,100	1,218,648	82,768				
23	CMSN2405	17,000	46,200	27,989	76,300				
24	CMWG2314	728,400	196,900	688,084	189,278				
25	CMWG2401	51,000	14,200	76,500	20,942				
26	CMWG2402	271,500	100	29,381	11				
27	CMWG2403	220,900	106,300	160,210	77,645				

28	CMWG2405	18,500	15,600	23,900	20,295			
29	CMWG2406	50,000	15,300	93,973	29,517			
30	CSTB2328	1,498,500	836,100	334,350	183,759			
31	CSTB2333		16,200		7,547			
32	CSTB2402	256,900	5,900	502,066	11,416			
33	CSTB2403	13,600	1,200	11,030	984			
34	CSTB2404	124,900	208,500	133,644	223,210			
35	CSTB2407	313,700	40,600	94,105	12,196			
36	CSTB2408	23,600	64,700	15,869	42,995			
37	CSTB2409	57,100	74,000	55,142	71,925			
38	CTCB2402	24,100		971				
39	CTPB2402	602,700	64,300	500,089	51,987			
40	CVHM2402	200		305				
41	CVHM2403	217,300		144,515				
42	CVHM2405	2,757,200	55,500	476,368	11,160			
43	CVHM2406	57,700	23,100	57,801	23,651			
44	CVHM2407	128,900	468,500	89,645	329,798			
45	CVIB2305	328,500		99,543				
46	CVIB2402	117,100	800	92,165	616			
47	CVIB2405	17,600	164,500	21,171	198,882			
48	CVIB2406	175,200	252,400	109,206	157,843			
49	CVIC2401	1,376,600		55,064				
50	CVIC2402	26,700		1,051				
51	CVIC2404	86,700	89,000	86,169	88,485			
52	CVIC2405	62,000	29,000	85,282	40,080			
53	CVNM2311	181,300		7,298				
54	CVNM2401	53,100	12,200	60,084	13,910			
55	CVNM2402	98,800		6,867				
56	CVNM2405	18,500	18,500	24,238	24,238			
57	CVNM2406	17,600	17,900	30,511	31,030			
58	CVPB2315	925,700	1,100,000	37,273	38,000			
59	CVPB2401	523,800	10,000	589,843	11,000			
60	CVPB2402	167,700		59,178				
61	CVPB2403		30,000		26,574			
62	CVPB2406	509,000	685,500	45,900	60,734			
63	CVPB2407	174,900	54,000	100,382	31,399			
64	CVPB2408	14,900	116,000	12,155	91,044			
65	CVRE2405	84,400	182,000	80,850	174,068			
66	CVRE2406	86,700	375,200	57,172	246,812			
67	E1VFN30	50,800	13,500	1,153,214	306,625			

68	FUEDCMID	11,700	900	134,311	10,375		
69	FUEKIV30	100	100	866	869		
70	FUEKIVFS		24,200		300,080		
71	FUEKIVND	100	100	1,207	1,207		
72	FUEMAV30	100	100	1,577	1,569		
73	FUEMAVND	100		1,352			
74	FUESSV30	21,400	3,200	345,603	51,824		
75	FUESSV50	100	7,100	1,932	137,810		
76	FUESSVFL	13,100	13,600	273,815	284,750		
77	FUEVFNND	195,600	119,900	6,263,966	3,840,313	300,000	9,604,200
78	FUEVN100	24,900	13,000	432,035	225,846		

# HO CHI MINH STOCK EXCHANGE

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Date **26/11/2024**

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	25	0	265
1	BCG						6		36
2	MBB						1		22
3	NAB						10		147
4	PIT						6		29
5	SHB						1		10
6	SSI						1		23

