

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **27/11/2024**

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 -->		11,400,400	11,211,800	370,590,459	437,677,275		2,600,000		73,313,250
1	AAA	800		6,812					
2	ACB	506,300	321,300	12,663,810	8,036,390				
3	ANV	200		3,595					
4	ASM	800		6,906					
5	BAF						800,000		18,400,000
6	BCG	2,400		15,420					
7	BCM	1,700	3,500	111,540	229,750				
8	BFC		50,000		1,967,040				
9	BID	19,200	17,300	888,255	800,690				
10	BMI		15,300		313,150				
11	BMP	3,300	17,900	395,570	2,133,580				
12	BVH	5,500	4,100	243,515	181,550				
13	BWE	400		18,080					
14	CII	61,200		872,160					
15	CMG	400	10,000	21,640	538,800				
16	CTG	149,500	264,500	5,247,695	9,281,890				
17	CTR	1,200		140,880					
18	DBC	4,000		107,050					
19	DCM	401,600		15,040,325					
20	DGC	3,000		322,300					
21	DGW	1,600		66,050					
22	DIG	7,000		142,700					
23	DPM	114,000	20,000	4,083,375	730,500				
24	DRC	91,000		2,614,350					
25	DXG	302,600		5,223,575					
26	DXS	133,400		1,019,716					

27	EIB	34,500		630,610			
28	EVF	7,200		75,960			
29	FPT	524,700	731,200	72,619,740	101,325,440		
30	FRT	1,200	57,000	207,860	9,925,500		
31	FTS	2,600		109,350			
32	GAS	9,500	14,100	659,810	980,890		
33	GEX	8,600		159,960			
34	GMD	43,400	115,900	2,798,530	7,452,370		
35	GVR	11,700	201,500	366,525	6,315,855		
36	HAG	333,000		3,974,880			
37	HAH	20,000		948,000			
38	HCM	1,400		39,445			
39	HDB	337,200	609,900	8,502,295	15,332,830		
40	HDC	600		15,255			
41	HDG	2,800		79,740			
42	HHV	1,400		15,365			
43	HPG	445,500	944,800	11,695,805	24,805,260		
44	HSG	7,000		132,250			
45	HT1	100,000		1,160,000			
46	KBC	2,400		66,960			
47	KDC	2,600		132,020			
48	KDH	36,400	148,100	1,200,495	4,898,460		
49	LPB	42,400		1,368,250			
50	MBB	547,600	233,800	13,167,415	5,627,000		
51	MCP					1,800,000	54,913,250
52	MSB	79,900	254,700	910,590	2,893,265		
53	MSN	104,900	87,400	7,618,740	6,349,030		
54	MWG	361,900	751,600	21,800,980	45,197,430		
55	NAB	1,200		18,930			
56	NKG	1,800		34,880			
57	NLG	43,400	170,300	1,646,900	6,456,490		
58	NT2	109,200		2,126,230			
59	NVL	662,700		7,483,000			
60	OCB	30,500	108,500	320,400	1,139,375		
61	PAN	600		13,650			
62	PC1	3,000		68,950			
63	PDR	5,600		118,600			
64	PHR	200		11,350			
65	PLX	6,200	6,900	243,000	270,370		
66	PNJ	16,600	66,200	1,541,530	6,161,450		

67	POW	60,000	74,600	737,220	922,155			
68	PTB	200		12,410				
69	PVD	4,000		94,550				
70	PVT	2,800	115,000	75,760	3,103,500			
71	REE	20,100	40,000	1,345,460	2,685,000			
72	SAB	69,300	47,100	3,900,170	2,652,830			
73	SBT	524,400		6,377,965				
74	SCS	200		15,540				
75	SHB	356,200	380,900	3,687,285	3,935,840			
76	SIP	1,400		108,200				
77	SJS	100		6,220				
78	SSB	125,900	79,800	2,121,895	1,343,725			
79	SSI	190,500	526,400	4,662,380	12,841,775			
80	STB	506,900	557,100	16,713,865	18,398,590			
81	SZC	200		8,045				
82	TCB	835,800	1,143,200	19,583,770	26,816,445			
83	TCH	5,400		84,005				
84	TLG	18,300		1,146,870				
85	TPB	256,900	178,900	4,161,340	2,894,940			
86	VCB	96,900	215,800	8,994,070	20,018,910			
87	VCG	5,400		95,005				
88	VCI	10,800		361,040				
89	VGC	200		8,265				
90	VHC	1,400		100,500				
91	VHM	869,800	494,300	36,739,625	20,836,740			
92	VIB	248,100	226,500	4,599,835	4,198,185			
93	VIC	97,900	209,400	4,000,835	8,552,315			
94	VIX	35,000		352,730				
95	VJC	29,400	23,100	3,017,350	2,371,930			
96	VND	31,800		443,250				
97	VNM	225,200	111,400	14,581,790	7,201,290			
98	VPB	837,200	1,337,000	15,958,440	25,465,605			
99	VPI	1,600		92,870				
100	VRE	168,600	225,500	3,062,335	4,093,145			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/11/2024**

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 -->		13,623,500	18,304,600	50,906,342	52,376,989		300,000		9,639,100
1	CACB2403	80,900	130,500	54,766	88,355				
2	CACB2404	36,800	61,900	33,459	55,849				
3	CFPT2314	464,900	1,548,300	2,845,907	9,600,852				
4	CFPT2401	1,784,900		2,911,539					
5	CFPT2402	24,900	203,700	134,066	1,114,999				
6	CFPT2403	51,700	77,400	218,403	332,161				
7	CHPG2333	26,400		1,878					
8	CHPG2334	26,600		5,373					
9	CHPG2402	362,700	90,700	488,501	121,028				
10	CHPG2403	100		33					
11	CHPG2406	32,000	12,900	34,753	14,135				
12	CHPG2407	17,300	306,400	14,711	260,867				
13	CHPG2408	121,200	683,700	116,939	669,701				
14	CMBB2315	21,400		29,679					
15	CMBB2402	204,300	246,400	329,364	395,252				
16	CMBB2403	11,600		7,178					
17	CMBB2404	200		238					
18	CMBB2405	19,000	89,200	12,411	56,697				
19	CMBB2406	17,100	41,400	9,377	22,497				
20	CMSN2317		142,500		10,165				
21	CMSN2403	25,000		500					
22	CMSN2404	19,800	28,200	46,460	66,225				
23	CMSN2405	156,000	420,800	251,566	674,776				
24	CMWG2314	1,594,700	114,400	1,559,794	110,185				
25	CMWG2401	241,600	51,400	367,637	77,100				
26	CMWG2402	201,300		22,706					
27	CMWG2403	307,900	160,000	227,880	121,379				

28	CMWG2405	983,000	328,300	1,295,687	431,510			
29	CMWG2406	38,000	7,800	77,371	15,455			
30	CSTB2328	1,036,900	1,953,300	233,129	392,505			
31	CSTB2333	54,100	5,600	19,522	2,056			
32	CSTB2402	234,300	450,500	445,275	835,529			
33	CSTB2403	129,200	8,500	95,904	6,375			
34	CSTB2404	30,200	652,000	31,594	672,541			
35	CSTB2407	511,000	31,800	131,110	8,414			
36	CSTB2408	15,800	24,400	10,246	15,750			
37	CSTB2409	427,800	69,500	408,134	65,728			
38	CTCB2402	23,400		922				
39	CTPB2402	153,900	198,800	117,159	152,411			
40	CVHM2402	500		713				
41	CVHM2403	26,800		13,248				
42	CVHM2405	443,100	824,500	54,453	118,972			
43	CVHM2406	19,900	49,900	18,999	47,199			
44	CVHM2407	172,200	58,500	113,510	38,212			
45	CVIB2305	103,100		30,277				
46	CVIB2402		354,900		261,720			
47	CVIB2405	14,900	34,800	17,443	40,328			
48	CVIB2406	49,600	94,600	30,449	57,959			
49	CVIC2401	592,000	2,500	13,639	75			
50	CVIC2402	26,100		792				
51	CVIC2404	32,900	24,800	31,481	23,816			
52	CVIC2405	12,300	25,400	16,377	33,801			
53	CVNM2311	25,200		1,237				
54	CVNM2401	21,400	2,500	23,606	2,820			
55	CVNM2402	98,700		4,935				
56	CVNM2405	2,900	2,900	3,620	3,620			
57	CVNM2406	20,700	549,500	34,992	929,545			
58	CVPB2315	27,500	5,200,500	1,087	159,332			
59	CVPB2401		378,900		404,052			
60	CVPB2402	236,500		61,159				
61	CVPB2403	200	30,000	173	24,907			
62	CVPB2406	117,400	101,900	7,514	7,501			
63	CVPB2407	285,300	800,000	156,779	442,230			
64	CVPB2408	16,000	16,600	12,225	12,675			
65	CVRE2405	490,700	320,100	447,951	294,335			
66	CVRE2406	29,600	141,500	18,992	89,543			
67	E1VFN30	226,800	195,500	5,148,451	4,440,293			

68	FUEDCMID	800	1,900	9,181	21,889		
69	FUEKIV30	100	300	868	2,602		
70	FUEKIVND	100	12,600	1,201	150,701		
71	FUEMAV30		100		1,562		
72	FUEMAVND	100	40,100	1,343	540,347		
73	FUESSV30	3,800	1,900	61,248	30,770		
74	FUESSV50	5,500	1,700	106,441	33,004		
75	FUESSVFL	56,600	86,500	1,179,455	1,804,666		
76	FUEVFNND	933,500	809,100	29,949,122	25,962,805	300,000	9,639,100
77	FUEVN100	42,800	300	742,210	5,211		

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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 -->		120	9	7,553	225	0	23	0	351
1	ACB		9		225		1		23
2	BCG						2		12
3	GAS	60		4,164					
4	MBB						1		22
5	NAB						10		147
6	PIT						2		10
7	SAB	60		3,389					
8	SSI						3		69
9	TPB						1		15
10	VIB						2		35
11	VPB						1		18

