

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **28/11/2024**

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 -->		17,200,600	17,228,600	570,681,583	577,374,875		466,400		10,352,799
1	ACB	844,100	865,000	21,205,995	21,695,235				
2	APH	120,300		768,657					
3	BCM	3,800	20,700	251,290	1,368,070				
4	BID	14,500	50,000	673,325	2,312,610				
5	BMI		2,300		47,050				
6	BMP	6,200	63,100	752,880	7,751,850				
7	BVH	4,000	15,700	178,885	699,925				
8	BWE	2,100		94,920					
9	CII	60,000		858,000					
10	CMG		83,000		4,553,260		69,000		3,669,546
11	CTD						30,000		1,967,490
12	CTG	190,900	342,600	6,726,275	12,083,625				
13	DCM	230,000		8,526,000					
14	DGC		70,000		7,493,360				
15	DPM	199,500	45,000	7,054,505	1,590,200				
16	DRC	25,000		715,750					
17	DXG	699,700		12,248,805					
18	DXS	400,000		3,034,791			200,000		1,536,000
19	EIB	7,600	35,000	143,260	656,060				
20	FPT	900,700	429,500	125,483,240	59,778,590				
21	FRT	84,900	91,600	14,909,930	16,085,140				
22	GAS	31,400	26,200	2,186,250	1,821,500				
23	GMD	46,900	122,100	3,017,510	7,849,970				
24	GVR	16,700	226,100	524,965	7,125,440				
25	HAG	704,900		8,471,485					
26	HAH	180,000	3,100	8,487,610	146,630				

27	HDB	505,400	546,100	12,722,625	13,766,765		
28	HDG	43,300		1,251,370			
29	HPG	1,922,300	1,476,800	51,052,380	39,135,585		
30	HSG	132,600	132,600	2,519,400	2,519,400	167,400	3,179,763
31	HT1	5,900		68,440			
32	HVN		200		5,490		
33	KDH	46,700	8,100	1,542,940	267,765		
34	LPB	7,800	22,600	253,500	734,585		
35	MBB	700,100	893,600	16,912,825	21,518,530		
36	MSB	45,100	27,800	515,825	317,590		
37	MSN	161,700	313,000	11,761,080	22,739,460		
38	MWG	442,000	389,600	26,598,360	23,372,210		
39	NAB	800	2,500	12,640	39,440		
40	NLG	32,600	26,600	1,232,340	1,006,235		
41	OCB	15,600	7,700	164,175	81,215		
42	PHR		77,800		4,402,700		
43	PLX	9,100	46,800	361,055	1,876,560		
44	PNJ	43,600	55,800	4,053,700	5,191,040		
45	POW	848,700	160,900	10,639,140	2,009,070		
46	PVT		190,000		5,104,000		
47	REE	22,500	138,900	1,507,720	9,299,590		
48	SAB	39,900	49,900	2,243,460	2,790,650		
49	SBT	470,700		5,772,915			
50	SHB	629,700	1,120,000	6,502,290	11,529,575		
51	SSB	112,800	388,800	1,917,820	6,572,600		
52	SSI	288,700	194,400	7,046,070	4,738,845		
53	STB	1,034,400	869,400	34,373,470	28,840,885		
54	TCB	1,116,600	1,214,000	26,303,485	28,541,700		
55	TCH		50,000		777,500		
56	TPB	464,200	365,700	7,570,350	5,954,245		
57	VCB	139,200	188,700	12,968,610	17,546,430		
58	VCG		150,000		2,637,730		
59	VCI	13,700	8,800	455,325	294,090		
60	VHC	5,000	100,000	362,400	7,137,130		
61	VHM	495,800	1,292,700	20,784,045	53,521,050		
62	VIB	430,200	1,393,800	8,046,655	26,169,555		
63	VIC	283,900	311,400	11,630,020	12,695,780		
64	VIX	9,000	27,900	91,350	281,475		
65	VJC	80,700	62,300	8,267,640	6,366,220		
66	VND	7,000	23,900	98,000	332,880		

67	VNM	267,900	189,300	17,353,500	12,223,270				
68	VPB	1,189,400	1,788,500	22,843,335	34,221,110				
69	VRE	362,800	430,700	6,567,000	7,756,410				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **28/11/2024**

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 -->		12,406,400	16,276,800	27,312,056	44,033,095		400,000		12,875,600
1	CACB2403	26,200	54,600	18,128	37,839				
2	CACB2404	15,300	16,500	13,897	14,989				
3	CFPT2314	138,200	44,200	857,228	277,491				
4	CFPT2401	372,900		634,038					
5	CFPT2402	24,200	2,716,400	133,415	14,875,812				
6	CFPT2403	253,700	940,700	1,105,343	4,085,939				
7	CHPG2333	25,900		2,063					
8	CHPG2334	24,200		5,270					
9	CHPG2402	151,800	289,100	202,341	389,267				
10	CHPG2403	200		64					
11	CHPG2406	23,000	20,000	25,836	22,506				
12	CHPG2407	230,300	81,300	199,859	71,569				
13	CHPG2408	16,900	56,700	17,118	57,146				
14	CMBB2315	20,000		26,981					
15	CMBB2402	263,800	67,300	437,722	110,342				
16	CMBB2403	467,400		296,431					
17	CMBB2404	200		238					
18	CMBB2405	120,800	262,700	76,618	166,469				
19	CMBB2406	33,600	208,200	18,344	113,077				
20	CMSN2403	26,200		328					
21	CMSN2404	13,300	13,900	30,999	32,394				
22	CMSN2405	20,500	68,800	33,498	111,471				
23	CMWG2314	223,100	962,000	208,717	915,793				
24	CMWG2401	93,000	29,500	140,430	44,006				
25	CMWG2403	11,500	160,000	8,652	123,308				
26	CMWG2405	25,700	25,900	34,009	34,287				
27	CMWG2406	29,000	42,400	56,833	84,185				

28	CSTB2328	1,688,600	2,924,600	387,193	631,444			
29	CSTB2333	9,700	38,300	3,749	15,420			
30	CSTB2402	189,700	182,500	367,789	340,216			
31	CSTB2403	38,800	29,300	32,656	23,319			
32	CSTB2404	76,400	270,100	81,768	297,429			
33	CSTB2407	137,100	891,200	44,522	252,952			
34	CSTB2408	224,900	612,000	146,656	397,993			
35	CSTB2409	18,900	31,300	18,485	30,711			
36	CTCB2402	25,800		1,020				
37	CTPB2402	202,600	236,200	173,213	190,426			
38	CVHM2402	3,200	100	3,684	135			
39	CVHM2403	842,900		366,640				
40	CVHM2405	1,105,000	1,214,500	96,740	141,358			
41	CVHM2406	35,900	64,300	32,090	55,124			
42	CVHM2407	457,000	741,000	272,552	436,993			
43	CVIB2305	1,639,700		511,001				
44	CVIB2402	543,500	575,500	420,231	420,183			
45	CVIB2405	15,700	8,100	18,873	9,938			
46	CVIB2406	129,700	88,900	83,404	56,119			
47	CVIC2401	267,200		5,344				
48	CVIC2402	26,400		792				
49	CVIC2404	19,300	40,300	18,608	38,928			
50	CVIC2405	13,900	16,600	18,468	22,112			
51	CVNM2311	22,600		1,040				
52	CVNM2401	4,100	473,300	4,561	530,892			
53	CVNM2402	175,400		7,016				
54	CVNM2405	10,400	10,400	12,792	12,792			
55	CVNM2406	17,900	170,400	29,648	285,246			
56	CVPB2315	26,100		1,044				
57	CVPB2401	35,500		37,609				
58	CVPB2402	109,000		29,753				
59	CVPB2403	100		85				
60	CVPB2406	420,700	203,300	31,094	13,260			
61	CVPB2407	73,000	77,300	41,456	43,363			
62	CVPB2408	121,300	21,200	89,407	16,264			
63	CVRE2405	299,900	238,800	265,610	205,824			
64	CVRE2406	74,000	477,200	45,646	295,318			
65	E1VFN30	121,200	38,400	2,756,757	874,460			
66	FUEDCMID	2,200	1,100	25,367	12,695			
67	FUEKIV30		100		868			

68	FUEMAV30	1,200	100	18,737	1,574		
69	FUEMAVND	700		9,431			
70	FUESSV30	30,800	400	500,481	6,543		
71	FUESSV50	2,200	2,600	42,761	50,606		
72	FUESSVFL	19,500	36,700	408,886	767,628		
73	FUEVFNND	472,300	492,300	15,202,167	15,843,663	400,000	12,875,600
74	FUEVN100	3,500	8,200	60,830	143,409		

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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 -->		0	234	0	2,178	0	18	0	250
1	AAT		74		234				
2	ACB						2		47
3	BCG						4		24
4	HPG						2		49
5	HVN		11		302				
6	KPF		24		40				
7	L10		56		1,071				
8	NAB						5		74
9	PIT						2		10
10	SRF		69		531				
11	TPB						2		30
12	VIB						1		17

