

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **29/11/2024**

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 -->		13,504,800	14,379,400	523,699,867	565,714,415		50,000		4,645,000
1	ACB	666,600	512,100	16,750,110	12,859,515				
2	APH	21,900		139,825					
3	BCM	4,000	14,200	265,060	941,760				
4	BFC		50,000		1,932,920				
5	BID	19,100	19,300	882,765	892,875				
6	BMI	100	15,000	2,110	314,600				
7	BMP	1,600	79,700	200,800	9,998,210				
8	BVH	2,200	125,600	104,500	5,791,630				
9	CMG		100,000		5,659,300				
10	CTG	173,200	432,800	6,163,075	15,425,910				
11	DCM	200,000		7,367,500					
12	DPM		100,000		3,559,210				
13	DRC	15,000		426,750					
14	DXG	60,100		1,051,750					
15	DXS	250,000		1,898,196					
16	EIB	55,800		1,040,935					
17	FPT	876,400	740,900	124,324,770	106,389,150				
18	FRT		300		53,550				
19	GAS	20,400	19,300	1,419,120	1,342,620				
20	GMD	13,800	25,300	897,110	1,644,370				
21	GVR	22,200	13,900	695,960	435,415				
22	HDB	485,800	386,500	12,326,925	9,781,985				
23	HPG	1,234,800	794,800	32,897,515	21,100,135				
24	HSG	60,000		1,137,900					
25	HT1	7,900		91,640					
26	KDH	26,400	19,800	873,600	652,570				

27	LPB	43,400		1,402,295			
28	MBB	541,100	581,800	13,024,535	13,996,465		
29	MSB	51,000	34,200	583,850	391,590		
30	MSN	215,500	208,200	15,700,460	15,146,300		
31	MWG	810,600	746,600	48,425,410	44,671,920		
32	NAB	5,400		85,035			
33	NBB		100		2,440		
34	NLG	15,800	20,400	603,350	779,790		
35	OCB	15,800	15,000	169,905	161,000		
36	PAC	10,000		359,700			
37	PHR		2,200		124,270		
38	PLX	10,000	9,500	402,720	382,305		
39	PNJ	12,800	690,900	1,189,730	64,198,100	50,000	4,645,000
40	POW	153,100	79,900	1,904,800	996,480		
41	PVT		80,000		2,173,000		
42	REE	24,700	18,800	1,658,700	1,260,920		
43	SAB	34,500	44,500	1,925,080	2,485,020		
44	SBT	540,000		6,697,470			
45	SHB	534,400	551,800	5,503,720	5,660,540		
46	SSB	151,100	149,000	2,561,985	2,514,665		
47	SSI	309,700	1,388,600	7,559,720	33,847,270		
48	STB	612,800	654,100	20,248,760	21,624,070		
49	TCB	1,252,600	832,800	29,464,185	19,564,585		
50	TCH	44,200		689,520			
51	TPB	236,900	493,400	3,852,315	8,009,940		
52	VCB	118,900	154,700	11,061,620	14,372,650		
53	VCI	18,900		625,560			
54	VHC	30,000		2,184,500			
55	VHM	689,700	843,600	28,227,380	34,575,235		
56	VIB	363,600	1,541,700	6,889,760	29,196,570		
57	VIC	203,200	260,300	8,254,635	10,563,990		
58	VIX	50,000		501,621			
59	VJC	56,600	48,400	5,767,590	4,900,500		
60	VND	39,000		539,880			
61	VNM	226,700	162,900	14,644,520	10,511,190		
62	VPB	1,301,100	1,059,600	24,903,395	20,236,790		
63	VRE	256,400	256,900	4,585,935	4,591,095		
64	VTP	308,000		40,542,310			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **29/11/2024**

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 -->		9,038,800	17,247,300	24,607,086	78,652,550	100,000		2,289,200	
1	CACB2403	34,100	162,800	23,351	113,594				
2	CACB2404	67,800	112,800	61,104	101,558				
3	CFPT2314	892,400	42,000	5,933,848	279,946				
4	CFPT2401	730,500		1,447,495					
5	CFPT2402	26,400	2,790,600	160,236	16,113,849				
6	CFPT2403	67,700	913,100	324,083	4,482,458				
7	CHPG2333	26,100		2,002					
8	CHPG2334	254,900		50,032					
9	CHPG2402	110,000	136,300	149,627	182,822				
10	CHPG2406	21,400	57,300	23,934	63,165				
11	CHPG2407	62,800	89,400	54,067	79,592				
12	CHPG2408	23,200	66,200	23,234	65,588				
13	CMBB2315	18,300		23,975					
14	CMBB2402	720,300	60,400	1,212,883	99,210				
15	CMBB2403	200		129					
16	CMBB2404	200		235					
17	CMBB2405	26,500	108,700	16,850	68,175				
18	CMBB2406	12,600	43,500	6,735	23,276				
19	CMSN2401	100		80					
20	CMSN2403	23,900		239					
21	CMSN2404	12,700	14,300	29,521	33,193				
22	CMSN2405	515,000	805,000	839,402	1,282,251				
23	CMWG2314	168,000	590,000	156,295	546,896				
24	CMWG2401	200	52,000	300	74,463				
25	CMWG2402	59,900		2,094					
26	CMWG2403	54,400	329,700	38,278	227,240				
27	CMWG2405	16,000	59,300	20,426	76,290				

28	CMWG2406	17,100	214,800	32,726	406,208		
29	CSTB2328	272,100	2,910,400	55,392	588,973		
30	CSTB2333	134,700	300	47,850	118		
31	CSTB2402	93,700	102,300	175,296	189,514		
32	CSTB2403	6,000	7,300	4,726	5,806		
33	CSTB2404	92,100	20,500	95,205	21,136		
34	CSTB2407	114,600	116,300	30,523	29,036		
35	CSTB2408	22,700	37,700	14,672	24,622		
36	CSTB2409	17,200	69,200	16,286	64,696		
37	CTCB2402	24,500		740			
38	CTPB2402	186,800	11,900	147,631	9,296		
39	CVHM2402	300		394			
40	CVHM2403	587,000		179,676			
41	CVHM2405	26,800	1,346,900	2,110	106,250		
42	CVHM2406	25,300	297,300	20,326	244,650		
43	CVHM2407	347,100	1,019,800	180,645	519,412		
44	CVIB2305	189,000		64,422			
45	CVIB2402	171,600	300	138,415	243		
46	CVIB2405	18,800	18,200	24,078	23,316		
47	CVIB2406	20,000	22,000	13,321	14,581		
48	CVIC2401	644,800	27,200	6,448	274		
49	CVIC2402	28,200		712			
50	CVIC2404	42,600	36,700	38,937	33,745		
51	CVIC2405	17,500	27,900	22,704	36,221		
52	CVNM2311	26,700		1,068			
53	CVNM2401	150,300	126,700	170,641	144,445		
54	CVNM2402	100,500		3,015			
55	CVNM2405	21,200	18,800	25,571	22,667		
56	CVNM2406	29,700	326,800	48,107	528,869		
57	CVPB2315	24,400		931			
58	CVPB2319	334,800		16,741			
59	CVPB2401	173,100		185,217			
60	CVPB2402	341,600		85,366			
61	CVPB2406	73,200	286,100	4,634	17,921		
62	CVPB2407	81,400	350,300	43,690	187,647		
63	CVPB2408	19,400	20,400	14,465	15,205		
64	CVRE2405	100,400	274,000	84,611	228,119		
65	CVRE2406	116,000	279,900	68,598	166,301		
66	E1VFN30	17,000	36,300	388,106	828,824	100,000	2,289,200
67	FUEDCMID	3,200	100	37,085	1,153		

68	FUEKIV30	100		881			
69	FUEKIVFS	100	100	1,257	1,257		
70	FUEKIVND	100		1,222			
71	FUEMAV30	300	2,331,200	4,755	36,463,796		
72	FUEMAVND	200	7,300	2,733	99,061		
73	FUESSV30	12,500	1,200	202,385	19,467		
74	FUESSV50	4,300	400	83,173	7,797		
75	FUESSVFL	37,000	102,900	774,480	2,154,254		
76	FUEVFNND	323,500	350,700	10,415,022	11,295,374		
77	FUEVN100	1,700	13,700	29,642	238,730		

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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	108	0	2,738	0	17	0	229
1	ACB		92		2,309		1		23
2	BCG						2		12
3	BMI		5		103				
4	NAB						10		147
5	NAF		6		120				
6	PIT						1		5
7	SHB						1		10
8	TMS		5		206				
9	TPB						1		15
10	VPB						1		18

