

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **11/12/2024**

| 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 --> | | 9,769,300 | 20,847,000 | 370,977,820 | 719,814,735 | | 5,283,400 | | 109,972,024 |
| 1 | AAA | 800 | | 6,992 | | | | | |
| 2 | ACB | 95,700 | 1,351,700 | 2,421,645 | 34,197,280 | | | | |
| 3 | ANV | 31,300 | | 641,630 | | | | | |
| 4 | ASM | 800 | | 7,120 | | | | | |
| 5 | BCG | 237,900 | | 1,534,488 | | | | | |
| 6 | BCM | 5,200 | 10,000 | 348,800 | 669,680 | | | | |
| 7 | BID | 22,000 | 47,900 | 1,027,655 | 2,230,765 | | | | |
| 8 | BMI | | 37,000 | | 779,740 | | | | |
| 9 | BMP | 22,000 | 600 | 2,750,120 | 75,060 | | | | |
| 10 | BVH | 5,400 | 14,500 | 281,500 | 752,810 | | | | |
| 11 | BWE | 400 | | 18,260 | | | | | |
| 12 | CII | 1,200 | | 17,340 | | | | | |
| 13 | CMG | 400 | | 22,840 | | | | | |
| 14 | CTG | 202,500 | 558,000 | 7,368,485 | 20,280,440 | | | | |
| 15 | CTR | 10,200 | 10,000 | 1,256,560 | 1,230,350 | | | | |
| 16 | DBC | 1,000 | | 27,225 | | | | | |
| 17 | DCM | 30,600 | | 1,129,215 | | | | | |
| 18 | DGC | 121,000 | 123,700 | 14,103,960 | 14,428,210 | | | | |
| 19 | DGW | 600 | | 25,530 | | | | | |
| 20 | DIG | 2,000 | | 41,550 | | | | | |
| 21 | DPM | 600 | | 21,330 | | | | | |
| 22 | DRC | 23,400 | | 673,910 | | | | | |
| 23 | DXG | 2,400 | | 42,600 | | | | | |
| 24 | EIB | 6,200 | | 119,505 | | | | | |
| 25 | EVF | 2,200 | | 22,660 | | | | | |
| 26 | FDC | | | | | | 2,820,000 | | 41,454,000 |

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|----|-----|-----------|-----------|------------|-------------|-----------|------------|
| 27 | FPT | 607,100 | 820,000 | 91,572,590 | 123,626,180 | 20,000 | 3,000,000 |
| 28 | FRT | 200 | 24,200 | 36,080 | 4,392,300 | | |
| 29 | FTS | 600 | | 26,340 | | | |
| 30 | GAS | 7,400 | 47,400 | 509,440 | 3,255,560 | | |
| 31 | GEX | 2,600 | | 48,425 | | | |
| 32 | GMD | 17,600 | 3,000 | 1,165,120 | 198,600 | | |
| 33 | GVR | 13,100 | 36,400 | 413,285 | 1,143,930 | | |
| 34 | HAX | | | | | 714,800 | 11,631,226 |
| 35 | HCM | 1,400 | | 41,265 | | | |
| 36 | HDB | 1,091,400 | 965,400 | 25,694,590 | 22,622,915 | | |
| 37 | HDC | 600 | | 15,855 | | | |
| 38 | HDG | 16,800 | | 518,280 | | 1,628,600 | 50,406,799 |
| 39 | HHV | 71,400 | | 816,355 | | | |
| 40 | HPG | 887,500 | 2,255,300 | 24,700,395 | 62,766,730 | | |
| 41 | HSG | 2,000 | | 37,750 | | | |
| 42 | IJC | 16,900 | | 234,910 | | | |
| 43 | KBC | 2,400 | | 68,100 | | | |
| 44 | KDC | 600 | | 32,820 | | | |
| 45 | KDH | 215,400 | 6,600 | 7,434,150 | 227,370 | | |
| 46 | LPB | 7,400 | | 248,640 | | | |
| 47 | MBB | 179,000 | 1,056,600 | 4,340,695 | 25,576,710 | | |
| 48 | MSB | 32,000 | 11,400 | 369,600 | 131,385 | | |
| 49 | MSN | 101,600 | 290,500 | 7,394,950 | 21,064,350 | | |
| 50 | MWG | 506,500 | 536,600 | 30,519,990 | 32,270,990 | | |
| 51 | NKG | 800 | | 15,600 | | | |
| 52 | NLG | 14,800 | 6,800 | 559,950 | 257,890 | | |
| 53 | NT2 | 400 | | 7,960 | | | |
| 54 | NVL | 62,600 | | 660,680 | | | |
| 55 | OCB | 10,000 | 2,500 | 111,000 | 28,375 | | |
| 56 | PAN | 600 | | 13,815 | | | |
| 57 | PC1 | 1,000 | | 22,850 | | | |
| 58 | PDR | 1,600 | | 34,960 | | | |
| 59 | PHR | 200 | | 11,730 | | | |
| 60 | PLX | 7,000 | 66,600 | 280,210 | 2,667,225 | | |
| 61 | PNJ | 23,600 | 22,600 | 2,277,860 | 2,191,520 | | |
| 62 | POW | 31,200 | 205,100 | 388,800 | 2,547,090 | | |
| 63 | PTB | 200 | | 12,740 | | | |
| 64 | PVD | 1,000 | | 23,800 | | | |
| 65 | PVT | 800 | 290,200 | 21,860 | 7,908,945 | | |
| 66 | REE | 8,800 | 97,100 | 586,960 | 6,481,180 | | |

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|----|-----|---------|-----------|------------|------------|---------|-----------|
| 67 | SAB | 10,600 | 184,700 | 611,940 | 10,710,120 | | |
| 68 | SBT | 453,700 | 676,100 | 5,836,710 | 8,525,485 | | |
| 69 | SCS | 200 | 49,700 | 16,060 | 4,003,880 | | |
| 70 | SHB | 202,300 | 1,235,300 | 2,144,645 | 13,001,985 | | |
| 71 | SIP | 400 | | 33,300 | | | |
| 72 | SJS | 200 | | 13,190 | | | |
| 73 | SSB | 135,200 | 385,800 | 2,344,280 | 6,643,585 | | |
| 74 | SSI | 123,400 | 363,400 | 3,228,290 | 9,472,550 | | |
| 75 | STB | 326,200 | 1,401,600 | 10,995,980 | 47,180,290 | | |
| 76 | SZC | 200 | | 8,580 | | | |
| 77 | TCB | 413,100 | 1,827,500 | 9,989,905 | 44,026,605 | | |
| 78 | TCH | 1,400 | 50,000 | 21,945 | 782,500 | | |
| 79 | TLG | 50,000 | | 3,487,850 | | | |
| 80 | TNH | | 20,000 | | 358,000 | | |
| 81 | TPB | 12,800 | 444,000 | 208,960 | 7,228,600 | | |
| 82 | VCB | 71,400 | 256,500 | 6,690,130 | 24,028,680 | | |
| 83 | VCG | 1,400 | | 25,025 | | | |
| 84 | VCI | 61,600 | 30,000 | 2,133,530 | 1,040,000 | 100,000 | 3,480,000 |
| 85 | VDS | 45,000 | | 916,750 | | | |
| 86 | VGC | 200 | | 8,720 | | | |
| 87 | VHC | 27,400 | 20,000 | 2,015,440 | 1,492,000 | | |
| 88 | VHM | 842,700 | 666,400 | 34,596,290 | 27,279,675 | | |
| 89 | VIB | 564,300 | 906,300 | 10,845,405 | 17,424,065 | | |
| 90 | VIC | 214,200 | 490,600 | 8,829,670 | 20,151,050 | | |
| 91 | VIX | 5,400 | | 54,945 | | | |
| 92 | VJC | 20,500 | 120,600 | 2,113,430 | 12,349,400 | | |
| 93 | VND | 4,600 | | 61,180 | | | |
| 94 | VNM | 61,000 | 374,100 | 3,920,960 | 23,998,180 | | |
| 95 | VPB | 605,000 | 2,024,800 | 11,618,515 | 38,768,360 | | |
| 96 | VPI | 600 | | 34,920 | | | |
| 97 | VRE | 742,400 | 421,900 | 12,989,955 | 7,346,145 | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **11/12/2024**

| 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 --> | | 7,919,700 | 22,772,900 | 37,064,184 | 109,568,468 | 290,000 | 200,000 | 6,304,600 | 6,655,200 |
| 1 | CACB2403 | 29,000 | 445,600 | 19,872 | 293,669 | | | | |
| 2 | CACB2404 | 16,000 | 53,800 | 14,576 | 48,652 | | | | |
| 3 | CACB2405 | 13,000 | 100 | 12,120 | 95 | | | | |
| 4 | CFPT2314 | 256,300 | 41,300 | 1,964,641 | 316,333 | | | | |
| 5 | CFPT2402 | 14,400 | 18,200 | 119,088 | 149,730 | | | | |
| 6 | CFPT2403 | 53,500 | 1,100 | 415,417 | 8,214 | | | | |
| 7 | CFPT2404 | | 4,644,200 | | 15,218,267 | | | | |
| 8 | CHPG2334 | 25,000 | | 7,334 | | | | | |
| 9 | CHPG2339 | | 8,500 | | 6,573 | | | | |
| 10 | CHPG2402 | 538,700 | 1,401,600 | 664,467 | 1,700,207 | | | | |
| 11 | CHPG2403 | 400 | | 131 | | | | | |
| 12 | CHPG2406 | 21,400 | 22,800 | 28,109 | 29,741 | | | | |
| 13 | CHPG2407 | 554,000 | 184,300 | 576,867 | 191,622 | | | | |
| 14 | CHPG2408 | 45,400 | 93,400 | 54,002 | 110,190 | | | | |
| 15 | CHPG2409 | 92,000 | 886,800 | 184,830 | 1,747,265 | | | | |
| 16 | CMBB2315 | 24,400 | | 31,579 | | | | | |
| 17 | CMBB2402 | 20,500 | 308,900 | 33,060 | 494,606 | | | | |
| 18 | CMBB2404 | 119,800 | 172,100 | 132,978 | 191,075 | | | | |
| 19 | CMBB2405 | 26,400 | 96,600 | 16,386 | 59,583 | | | | |
| 20 | CMBB2406 | 47,600 | 748,500 | 24,561 | 381,492 | | | | |
| 21 | CMBB2407 | 54,200 | 42,100 | 90,644 | 69,887 | | | | |
| 22 | CMSN2401 | 300 | 800 | 212 | 541 | | | | |
| 23 | CMSN2403 | 26,400 | | 264 | | | | | |
| 24 | CMSN2404 | 20,100 | 20,300 | 46,049 | 46,493 | | | | |
| 25 | CMSN2405 | 25,700 | 80,200 | 39,578 | 123,114 | | | | |
| 26 | CMSN2406 | | 207,300 | | 332,886 | | | | |
| 27 | CMWG2314 | 404,200 | 884,900 | 379,802 | 824,143 | | | | |

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|----|----------|---------|-----------|---------|-----------|--|--|
| 28 | CMWG2401 | | 31,200 | | 49,094 | | |
| 29 | CMWG2403 | | 307,300 | | 218,397 | | |
| 30 | CMWG2405 | 260,900 | 1,356,700 | 329,931 | 1,719,762 | | |
| 31 | CMWG2406 | 24,100 | 86,100 | 46,630 | 165,540 | | |
| 32 | CMWG2407 | | 118,800 | | 131,615 | | |
| 33 | CMWG2408 | | 1,000 | | 1,220 | | |
| 34 | CSHB2401 | 1,000 | 1,000 | 900 | 900 | | |
| 35 | CSTB2328 | 134,400 | 943,900 | 29,771 | 205,742 | | |
| 36 | CSTB2333 | 58,100 | 11,400 | 17,162 | 3,277 | | |
| 37 | CSTB2402 | 49,000 | 546,500 | 95,060 | 1,053,904 | | |
| 38 | CSTB2404 | 67,100 | 101,100 | 72,531 | 113,015 | | |
| 39 | CSTB2407 | 356,800 | 39,100 | 64,925 | 8,469 | | |
| 40 | CSTB2408 | 417,600 | 259,300 | 285,044 | 174,840 | | |
| 41 | CSTB2409 | 41,400 | 87,300 | 41,245 | 88,615 | | |
| 42 | CSTB2410 | 300 | 15,500 | 402 | 20,567 | | |
| 43 | CSTB2411 | 2,000 | 2,000 | 3,080 | 3,080 | | |
| 44 | CTCB2402 | 26,200 | | 262 | | | |
| 45 | CTCB2403 | 100 | 240,300 | 70 | 172,944 | | |
| 46 | CTCB2404 | | 26,000 | | 28,480 | | |
| 47 | CTPB2403 | | 100 | | 95 | | |
| 48 | CVHM2318 | | 20,000 | | 400 | | |
| 49 | CVHM2405 | 26,600 | | 266 | | | |
| 50 | CVHM2406 | 560,900 | 71,900 | 421,883 | 54,995 | | |
| 51 | CVHM2407 | 45,800 | 90,300 | 22,182 | 43,225 | | |
| 52 | CVHM2408 | | 24,400 | | 52,624 | | |
| 53 | CVHM2409 | 200 | | 304 | | | |
| 54 | CVIB2305 | 775,100 | 200 | 287,179 | 72 | | |
| 55 | CVIB2402 | 648,700 | 414,700 | 556,986 | 338,608 | | |
| 56 | CVIB2405 | 152,400 | 173,800 | 202,784 | 227,693 | | |
| 57 | CVIB2406 | 126,600 | 332,900 | 87,808 | 229,161 | | |
| 58 | CVIB2407 | | 1,600 | | 2,995 | | |
| 59 | CVIB2408 | 1,000 | 1,000 | 1,020 | 1,020 | | |
| 60 | CVIC2402 | 25,700 | | 257 | | | |
| 61 | CVIC2404 | 129,300 | 544,500 | 118,301 | 507,390 | | |
| 62 | CVIC2405 | 20,100 | 184,100 | 26,908 | 240,667 | | |
| 63 | CVNM2311 | 24,200 | | 707 | | | |
| 64 | CVNM2401 | 62,000 | 43,200 | 66,960 | 46,488 | | |
| 65 | CVNM2405 | 29,300 | 41,500 | 31,092 | 44,342 | | |
| 66 | CVNM2406 | 51,000 | 15,900 | 74,862 | 23,614 | | |
| 67 | CVNM2407 | | 67,800 | | 67,825 | | |

| | | | | | | | |
|----|----------|---------|-----------|------------|------------|---------|-----------|
| 68 | CVPB2315 | 24,100 | | 723 | | | |
| 69 | CVPB2319 | | 43,300 | | 2,165 | | |
| 70 | CVPB2401 | | 407,100 | | 422,310 | | |
| 71 | CVPB2406 | 25,200 | | 252 | | | |
| 72 | CVPB2407 | 151,600 | 464,300 | 77,107 | 235,295 | | |
| 73 | CVPB2408 | 18,000 | 28,500 | 12,457 | 19,597 | | |
| 74 | CVPB2409 | | 10,000 | | 9,800 | | |
| 75 | CVPB2410 | 2,000 | 2,000 | 2,220 | 2,220 | | |
| 76 | CVRE2320 | 40,200 | 213,500 | 402 | 2,135 | | |
| 77 | CVRE2405 | 27,300 | 232,600 | 18,975 | 156,893 | | |
| 78 | CVRE2406 | 119,500 | 304,300 | 60,255 | 152,929 | | |
| 79 | CVRE2407 | 1,800 | 309,800 | 3,186 | 549,108 | | |
| 80 | CVRE2408 | 2,500 | 2,500 | 2,300 | 2,300 | | |
| 81 | E1VFN30 | 56,200 | 84,500 | 1,314,068 | 1,975,731 | 290,000 | 6,304,600 |
| 82 | FUEDCMID | 7,700 | 200 | 91,430 | 2,364 | | |
| 83 | FUEKIV30 | 200 | 300 | 1,786 | 2,673 | | |
| 84 | FUEMAV30 | 9,800 | 3,400,400 | 157,210 | 54,734,448 | | |
| 85 | FUEMAVND | 100 | 1,200 | 1,397 | 16,810 | | |
| 86 | FUESSV30 | 15,200 | 600 | 251,994 | 9,990 | | |
| 87 | FUESSV50 | 16,400 | 1,000 | 328,068 | 19,998 | | |
| 88 | FUESSVFL | 48,500 | 31,600 | 1,038,005 | 676,997 | | |
| 89 | FUEVFNND | 752,100 | 666,000 | 24,985,713 | 22,128,931 | 200,000 | 6,655,200 |
| 90 | FUEVN100 | 54,700 | 3,400 | 973,557 | 60,721 | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **11/12/2024**

| 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 | 233 | 0 | 6,933 |
| 1 | ACB | | | | | | 89 | | 2,100 |
| 2 | FPT | | | | | | 7 | | 974 |
| 3 | HDB | | | | | | 1 | | 22 |
| 4 | HPG | | | | | | 59 | | 1,531 |
| 5 | MBB | | | | | | 62 | | 1,401 |
| 6 | PIT | | | | | | 1 | | 5 |
| 7 | PNJ | | | | | | 9 | | 813 |
| 8 | TPB | | | | | | 1 | | 15 |
| 9 | VIB | | | | | | 4 | | 72 |

