

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **11/11/2024**

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 -->		23,798,100	21,151,900	764,247,224	704,955,974	50,000		2,700,000	
1	AAA		9,200		77,642				
2	ACB	1,148,200	1,356,900	28,442,210	33,598,730				
3	AGG	4,300		66,005					
4	AGR	100		1,810					
5	ANV		1,100		20,205				
6	ASM		9,200		81,437				
7	BCG		19,200		128,520				
8	BCM	12,500	3,700	834,690	245,310				
9	BIC	100		3,275					
10	BID	61,600	18,200	2,878,205	852,810				
11	BMI	100		2,065					
12	BMP	2,700	16,100	357,420	2,127,460				
13	BSI	100		4,775					
14	BTP	4,300		52,865					
15	BVH	15,900	5,000	724,155	227,205				
16	BWE		2,200		100,900				
17	CII		13,800		204,420				
18	CMG	37,000	4,600	2,104,250	258,820	50,000		2,700,000	
19	CSV		100		3,740				
20	CTD		1,600		109,800				
21	CTG	2,103,000	253,600	71,759,810	8,714,985				
22	CTR		1,100		145,150				
23	CTS	100		3,725					
24	DBC	50,000	11,000	1,370,000	303,600				
25	DCM	115,000	3,300	4,260,750	121,815				
26	DGC	70,000	11,500	8,012,000	1,308,000				

27	DGW		5,100		217,950			
28	DHA	1,200		48,925				
29	DHC	1,100		39,325				
30	DIG		21,000		431,320			
31	DPM	20,000	6,300	673,000	212,055			
32	DXG	50,000	27,600	797,500	442,670			
33	DXS	328,500		2,101,205				
34	EIB	28,700	132,500	536,775	2,468,605			
35	EVF	700	18,700	7,945	210,430			
36	FPT	372,900	528,900	51,357,170	72,722,220			
37	FRT		2,300		389,420			
38	FTS	200	3,300	8,490	140,100			
39	GAS	28,400	32,300	1,994,230	2,266,890			
40	GEX	293,500	28,600	5,729,825	560,710			
41	GMD	69,400	43,800	4,560,900	2,852,540			
42	GVR	41,500	11,500	1,372,805	378,805			
43	HAH	119,700		5,614,335				
44	HAP	12,700		54,171				
45	HAX		20,000		330,500			
46	HCM	1,000	16,100	28,550	460,775			
47	HDB	798,400	598,900	20,433,210	15,444,785			
48	HDC		5,700		144,120			
49	HDG	800,000	4,400	22,716,200	124,460			
50	HHV		16,100		181,335			
51	HII	9,500		42,338				
52	HPG	1,882,800	2,312,000	51,434,670	63,187,690			
53	HSG		23,000		465,750			
54	HTI	3,800		60,830				
55	KBC	150,000	27,600	4,325,000	797,940			
56	KDC		6,900		345,215			
57	KDH	19,800	26,400	661,980	878,625			
58	LI0		100		2,060			
59	LBM		100		2,735			
60	LPB	30,700	69,800	979,160	2,221,255			
61	MBB	1,439,400	1,010,900	34,800,155	24,544,585			
62	MIG	100		1,730				
63	MSB	61,200	126,500	714,435	1,483,165			
64	MSH	800		40,700				
65	MSN	280,800	433,600	20,314,960	31,334,050			
66	MWG	1,106,900	1,236,600	69,999,240	78,560,230			

67	NAB	2,800	2,900	43,360	44,895
68	NHT	400		4,320	
69	NKG		4,800		102,380
70	NLG	20,400	39,800	804,270	1,551,910
71	NT2	3,000	4,600	55,915	85,500
72	NTL	3,600	100	70,620	1,965
73	NVL		27,500		291,125
74	OCB	23,300	27,900	244,885	293,260
75	ORS	400		5,440	
76	PAN	6,000	6,900	142,200	163,320
77	PC1		7,500		173,950
78	PDR		9,600		200,960
79	PHR		2,300		129,820
80	PLX	51,300	8,400	2,026,635	333,050
81	PNJ	45,200	20,200	4,184,630	1,870,140
82	POW	129,800	136,100	1,515,435	1,589,665
83	PPC	7,200		84,150	
84	PTB		45,000		2,942,540
85	PVD		11,500		291,085
86	PVT		8,400		240,890
87	REE	163,400	6,600	10,557,930	426,800
88	SAB	63,900	36,300	3,539,050	2,008,660
89	SBT		19,800		238,135
90	SCS		2,300		184,430
91	SHB	903,300	764,000	9,472,620	8,009,655
92	SIP		2,200		179,150
93	SJD	4,000		66,510	
94	SJS		2,300		141,340
95	SSB	462,500	104,900	7,679,505	1,730,295
96	SSI	308,500	474,700	7,936,945	12,224,380
97	STB	2,267,700	2,552,400	77,061,690	86,687,300
98	SZC		2,600		110,320
99	TCB	1,830,200	1,802,400	42,467,150	41,837,505
100	TCH		15,600		236,650
101	TDC	50,000		502,500	
102	TLG	70,400		4,464,210	
103	TMP	1,900		129,400	
104	TNH		74,200		1,646,430
105	TPB	879,400	483,900	14,273,925	7,896,500
106	TVS	100	100	2,170	2,155

107	VCB	167,900	176,600	15,471,230	16,291,900
108	VCG		8,400		145,635
109	VCI	5,300	25,800	182,300	887,590
110	VDS	100		1,960	
111	VFG	14,400		1,305,700	
112	VGC		2,300		99,355
113	VHC	10,000	14,200	750,000	1,075,480
114	VHM	836,400	1,173,300	33,720,270	46,762,650
115	VIB	777,700	567,300	14,152,465	10,320,775
116	VIC	320,800	416,400	13,099,450	17,006,065
117	VIX	28,800	88,200	303,930	931,050
118	VJC	75,800	81,800	7,882,680	8,493,870
119	VND	53,300	79,900	776,640	1,161,745
120	VNM	215,800	285,800	14,062,990	18,595,170
121	VNS	6,500		66,595	
122	VPB	1,946,300	2,624,300	37,266,880	50,200,300
123	VPI	300	6,800	17,490	394,840
124	VRE	381,300	355,000	6,811,220	6,289,850
125	VTP	80,000		8,712,190	

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PROPRIETARY TRADING (OTHER SECURITIES)

Date **11/11/2024**

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		11,680,300	28,411,400	43,803,551	52,663,556	615,000	200,000	13,183,000	6,472,800
1	CFPT2314	547,400	92,700	3,320,331	566,137				
2	CFPT2317	196,100		757,060					
3	CFPT2401	1,897,600	314,300	3,181,438	528,767				
4	CHPG2333	25,000		9,168					
5	CHPG2334	30,900		11,316					
6	CHPG2342	398,000	800	233,736	466				
7	CHPG2402	360,700	197,300	538,781	287,582				
8	CHPG2403	100	1,000	40	394				
9	CHPG2405	19,100		191					
10	CMBB2315	19,800		29,742					
11	CMBB2402	139,400	700,000	228,616	1,124,552				
12	CMBB2403	271,900	319,600	236,175	275,058				
13	CMBB2404	2,500	573,800	3,290	753,373				
14	CMSN2401		100		93				
15	CMSN2402	24,500		245					
16	CMSN2403	26,400		1,938					
17	CMWG2314	1,138,200	2,642,500	1,509,189	3,537,540				
18	CMWG2401	530,000	50,200	1,020,200	96,392				
19	CMWG2402	499,500	56,800	314,144	34,918				
20	CMWG2403	98,400	579,100	118,620	698,469				
21	CSTB2328	302,800	4,397,200	102,114	1,450,492				
22	CSTB2333	64,300	330,500	52,957	265,630				
23	CSTB2337	352,000	9,600	353,280	9,861				
24	CSTB2402	424,900	2,315,500	903,109	4,612,017				
25	CSTB2403	500	90,000	520	103,020				
26	CSTB2404	90,000	1,503,700	116,668	1,879,447				
27	CSTB2405	157,600	29,200	214,582	33,277				

28	CSTB2407	179,400	1,369,300	113,818	754,565			
29	CTCB2402	26,600		3,402				
30	CTPB2402	129,100	1,164,400	124,157	1,111,782			
31	CVHM2402		1,400		2,042			
32	CVHM2403	100	1,400	80	1,045			
33	CVHM2404	246,300	1,551,400	43,128	206,656			
34	CVHM2405	29,800		9,149				
35	CVIB2305	29,500		11,738				
36	CVIB2402	428,600	397,300	321,450	294,008			
37	CVIB2404	26,200		262				
38	CVIC2401	154,600		24,525				
39	CVIC2402	27,100	1,781,400	1,435	89,071			
40	CVNM2311	25,200		4,601				
41	CVNM2401	71,200	100,000	87,346	119,930			
42	CVNM2402	384,600	103,400	72,193	18,929			
43	CVNM2403	26,900		269				
44	CVPB2315	27,500		3,341				
45	CVPB2319		17,700		3,226			
46	CVPB2401	159,700	227,300	162,894	232,064			
47	CVPB2402	241,100	169,900	113,998	78,255			
48	CVPB2403	17,500	976,700	15,588	885,761			
49	CVPB2405	26,400	316,200	264	3,162			
50	CVPB2406	631,900	4,691,600	96,297	682,456			
51	CVRE2402		600		138			
52	E1VFN30	200	258,800	4,600	5,914,330	400,000	9,114,800	
53	FUEDCMID		11,300		132,117			
54	FUEKIV30		17,300		150,863			
55	FUEKIVFS	200	100	2,496	1,255			
56	FUEKIVND	38,300	38,300	464,196	464,196			
57	FUEMAV30	100	100	1,583	1,570			
58	FUEMAVND	145,000	100	1,959,397	1,366	60,000	812,580	
59	FUESSV30		22,200		361,727			
60	FUESSV50	800	9,200	15,608	180,535			
61	FUESSVFL	370,500	433,400	7,839,315	9,165,905	155,000	3,255,620	
62	FUEVFN30	548,900	398,800	17,837,723	12,956,278	200,000		6,472,800
63	FUEVN100	69,400	147,900	1,211,248	2,592,839			

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	1,211	0	37,439	0	128	0	1,816
1	AAM		46		312				
2	ACB						6		139
3	CHP		84		2,719				
4	CII		46		685				
5	CSV		25		929				
6	CTR		46		6,109				
7	DQC		46		573				
8	DRC		46		1,292				
9	DSN		47		2,585				
10	DVP		60		4,582				
11	HDB						1		24
12	HHS		41		294				
13	HID		46		117				
14	HTN		45		339				
15	HUB		46		813				
16	HVH		41		361				
17	L10		34		709				
18	LAF		42		716				
19	LBM		16		432				
20	MBB						1		23
21	MWG		42		2,680				
22	NTL		40		792				
23	OPC		49		1,102				
24	PAC		67		2,467				
25	POW						14		153
26	SBA		60		1,761				

27	SHB			51	501
28	SSI			6	146
29	TCB			1	22
30	TDG	45	162		
31	TDP	61	1,967		
32	TPB			23	357
33	VIB			2	34
34	VPB			23	417
35	VPH	44	320		
36	VPI	46	2,622		

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	6	0	67
1	FUEFCV50						6		67