

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 20/11/2024

| 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 --> | | 14,395,700 | 24,952,400 | 508,633,925 | 813,724,035 | | 1,808,200 | | 193,954,980 |
| 1 | ACB | 714,600 | 1,254,900 | 17,430,960 | 30,535,170 | | 40,000 | | 2,277,960 |
| 2 | APH | 118,800 | | 745,200 | | | | | |
| 3 | BCM | 4,100 | 13,500 | 265,650 | 870,540 | | | | |
| 4 | BID | 21,900 | 58,900 | 995,925 | 2,662,825 | | | | |
| 5 | BMP | 300 | 5,400 | 34,800 | 637,380 | | | | |
| 6 | BVH | 6,300 | 13,800 | 273,695 | 599,385 | | | | |
| 7 | BWE | 10,000 | 2,000 | 451,000 | 90,300 | | | | |
| 8 | CMG | 50,000 | | 2,672,700 | | | | | |
| 9 | CTG | 139,600 | 432,200 | 4,685,510 | 14,518,195 | | | | |
| 10 | CTR | | 2,000 | | 236,000 | | | | |
| 11 | DBC | | 6,000 | | 155,700 | | 1,740,000 | | 191,076,360 |
| 12 | DCM | | 2,000 | | 73,100 | | | | |
| 13 | DGC | 50,000 | 4,000 | 5,330,300 | 424,000 | | | | |
| 14 | DGW | | 2,000 | | 81,400 | | | | |
| 15 | DIG | | 10,000 | | 200,500 | | | | |
| 16 | DPM | | 4,000 | | 134,400 | | | | |
| 17 | DXG | | 12,000 | | 193,200 | | | | |
| 18 | EIB | 38,000 | 37,600 | 687,800 | 670,590 | | | | |
| 19 | EVF | | 10,000 | | 102,000 | | | | |
| 20 | FPT | 724,400 | 821,500 | 93,169,970 | 106,487,210 | | | | |
| 21 | FRT | | 2,000 | | 324,000 | | | | |
| 22 | FTS | | 4,000 | | 161,400 | | | | |
| 23 | GAS | 15,400 | 387,100 | 1,047,690 | 26,309,770 | | | | |
| 24 | GEX | 530,000 | 12,000 | 9,253,500 | 207,600 | | | | |
| 25 | GMD | 136,600 | 70,000 | 8,666,580 | 4,441,410 | | | | |
| 26 | GVR | 17,900 | 43,200 | 553,100 | 1,325,315 | | | | |

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|----|-----|-----------|-----------|------------|------------|--------|--|---------|
| 27 | HAG | | 14,000 | | 161,000 | | | |
| 28 | HAH | 16,000 | | 710,850 | | | | |
| 29 | HCM | | 1,930,200 | | 53,582,445 | | | |
| 30 | HDB | 331,500 | 909,300 | 8,177,020 | 22,330,545 | | | |
| 31 | HDG | 1,000,000 | | 28,003,625 | | | | |
| 32 | HPG | 1,855,000 | 2,261,400 | 47,717,955 | 57,778,790 | | | |
| 33 | HSG | 10,000 | 301,500 | 186,500 | 5,638,550 | | | |
| 34 | IJC | 15,000 | | 198,000 | | | | |
| 35 | KBC | | 12,000 | | 320,400 | | | |
| 36 | KDH | 3,300 | 60,300 | 104,115 | 1,956,710 | | | |
| 37 | LPB | 39,000 | 49,800 | 1,230,450 | 1,560,840 | | | |
| 38 | MBB | 938,200 | 1,090,000 | 21,965,115 | 25,497,560 | | | |
| 39 | MSB | 31,700 | 90,700 | 357,355 | 1,030,920 | | | |
| 40 | MSN | 110,000 | 297,600 | 7,725,570 | 20,864,710 | | | |
| 41 | MWG | 750,100 | 1,004,100 | 42,924,820 | 57,255,140 | | | |
| 42 | NAB | 4,000 | 800 | 62,000 | 12,340 | | | |
| 43 | NKG | | 2,000 | | 38,000 | | | |
| 44 | NLG | 3,400 | 40,100 | 125,460 | 1,520,185 | | | |
| 45 | OCB | 167,500 | 64,600 | 1,733,925 | 673,045 | | | |
| 46 | PC1 | | 4,000 | | 87,200 | | | |
| 47 | PDR | | 53,300 | | 1,117,950 | 28,200 | | 600,660 |
| 48 | PHR | 50,000 | | 2,780,830 | | | | |
| 49 | PLX | 11,300 | 31,200 | 436,455 | 1,199,015 | | | |
| 50 | PNJ | 3,400 | 60,600 | 309,740 | 5,531,680 | | | |
| 51 | POW | 71,700 | 199,600 | 811,755 | 2,250,340 | | | |
| 52 | PVD | | 6,000 | | 138,900 | | | |
| 53 | PVT | | 2,000 | | 53,700 | | | |
| 54 | REE | 132,200 | 32,600 | 8,287,090 | 2,054,540 | | | |
| 55 | SAB | 14,000 | 46,600 | 773,750 | 2,566,880 | | | |
| 56 | SHB | 399,800 | 1,135,500 | 4,083,550 | 11,554,595 | | | |
| 57 | SIP | 2,000 | 2,000 | 150,000 | 150,400 | | | |
| 58 | SSB | 165,900 | 390,700 | 2,796,340 | 6,548,310 | | | |
| 59 | SSI | 157,400 | 1,580,100 | 3,804,400 | 38,475,990 | | | |
| 60 | STB | 762,100 | 1,410,000 | 24,597,410 | 45,364,090 | | | |
| 61 | SZC | 8,000 | | 310,000 | | | | |
| 62 | TCB | 781,000 | 1,925,500 | 17,628,780 | 43,297,750 | | | |
| 63 | TCH | | 8,000 | | 121,200 | | | |
| 64 | TLG | 40,000 | | 2,271,500 | | | | |
| 65 | TPB | 303,600 | 638,800 | 4,887,370 | 10,268,440 | | | |
| 66 | VCB | 104,000 | 266,700 | 9,403,950 | 24,136,290 | | | |

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|----|-----|-----------|-----------|------------|------------|--|--|--|--|
| 67 | VCG | | 8,000 | | 139,200 | | | | |
| 68 | VCI | 13,000 | 232,900 | 427,600 | 7,719,345 | | | | |
| 69 | VHC | 95,000 | 2,000 | 6,739,650 | 141,600 | | | | |
| 70 | VHM | 1,078,800 | 819,200 | 46,161,550 | 34,979,580 | | | | |
| 71 | VIB | 475,500 | 435,300 | 8,631,065 | 7,880,525 | | | | |
| 72 | VIC | 198,900 | 552,200 | 8,053,790 | 22,292,495 | | | | |
| 73 | VIX | 45,000 | 33,000 | 435,600 | 316,695 | | | | |
| 74 | VJC | 38,900 | 121,100 | 3,940,510 | 12,215,630 | | | | |
| 75 | VND | 35,000 | 7,000 | 483,000 | 96,775 | | | | |
| 76 | VNM | 229,700 | 558,900 | 14,583,640 | 35,448,410 | | | | |
| 77 | VOS | | 156,900 | | 2,335,990 | | | | |
| 78 | VPB | 1,047,100 | 2,337,300 | 19,610,330 | 43,600,160 | | | | |
| 79 | VRE | 239,800 | 556,900 | 4,319,130 | 9,977,790 | | | | |
| 80 | VTP | 40,000 | | 4,428,000 | | | | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/11/2024**

| 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 --> | | 15,357,200 | 18,822,600 | 76,040,539 | 51,339,603 | 2,600,000 | | 78,859,700 | |
| 1 | CACB2403 | 19,100 | 47,200 | 11,985 | 29,279 | | | | |
| 2 | CACB2404 | 23,200 | 195,800 | 19,390 | 163,068 | | | | |
| 3 | CFPT2314 | 520,200 | 2,367,800 | 2,740,537 | 11,719,942 | | | | |
| 4 | CFPT2401 | 29,300 | 30,400 | 30,513 | 30,994 | | | | |
| 5 | CFPT2402 | 113,600 | 125,700 | 441,830 | 494,030 | | | | |
| 6 | CFPT2403 | 40,600 | 85,100 | 123,400 | 269,506 | | | | |
| 7 | CHPG2333 | 23,800 | | 2,444 | | | | | |
| 8 | CHPG2334 | 23,900 | | 5,016 | | | | | |
| 9 | CHPG2402 | 132,700 | 224,100 | 179,145 | 313,740 | | | | |
| 10 | CHPG2403 | 1,300 | 100 | 437 | 34 | | | | |
| 11 | CHPG2406 | 17,800 | 38,100 | 17,157 | 37,246 | | | | |
| 12 | CHPG2407 | 16,900 | 74,800 | 12,559 | 54,118 | | | | |
| 13 | CHPG2408 | 21,400 | 109,900 | 18,539 | 95,488 | | | | |
| 14 | CMBB2315 | 25,000 | | 35,435 | | | | | |
| 15 | CMBB2402 | 316,800 | 10,000 | 476,034 | 15,400 | | | | |
| 16 | CMBB2403 | 257,300 | 400 | 141,106 | 200 | | | | |
| 17 | CMBB2404 | 1,500 | 203,400 | 1,570 | 193,207 | | | | |
| 18 | CMBB2405 | 22,700 | 213,700 | 13,861 | 134,697 | | | | |
| 19 | CMBB2406 | 21,100 | 131,500 | 10,972 | 68,380 | | | | |
| 20 | CMSN2403 | 25,900 | | 928 | | | | | |
| 21 | CMSN2404 | 506,000 | 506,500 | 1,077,815 | 1,078,888 | | | | |
| 22 | CMSN2405 | 22,900 | 23,400 | 34,579 | 35,334 | | | | |
| 23 | CMWG2314 | 704,100 | 2,378,000 | 515,370 | 1,773,243 | | | | |
| 24 | CMWG2401 | 5,300 | 220,600 | 6,324 | 266,738 | | | | |
| 25 | CMWG2402 | 399,100 | 2,149,900 | 31,922 | 135,238 | | | | |
| 26 | CMWG2403 | 325,900 | 1,467,200 | 195,934 | 763,406 | | | | |
| 27 | CMWG2405 | 18,700 | 19,600 | 22,253 | 23,324 | | | | |

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|----|----------|-----------|-----------|-----------|-----------|---------|--|-----------|
| 28 | CMWG2406 | 23,000 | 24,900 | 39,330 | 42,579 | | | |
| 29 | CSTB2328 | 786,700 | 625,600 | 150,237 | 107,550 | | | |
| 30 | CSTB2333 | 47,000 | 106,200 | 19,108 | 45,149 | | | |
| 31 | CSTB2402 | 684,200 | 37,600 | 1,283,248 | 67,132 | | | |
| 32 | CSTB2403 | 129,500 | 394,300 | 92,044 | 232,570 | | | |
| 33 | CSTB2404 | 561,800 | 195,300 | 550,903 | 178,393 | | | |
| 34 | CSTB2407 | 247,600 | 660,700 | 61,592 | 166,686 | | | |
| 35 | CSTB2408 | 20,600 | 61,200 | 12,686 | 37,575 | | | |
| 36 | CSTB2409 | 97,100 | 213,200 | 85,759 | 189,265 | | | |
| 37 | CTCB2402 | 19,700 | | 1,406 | | | | |
| 38 | CTPB2402 | 703,500 | 179,400 | 578,303 | 150,830 | | | |
| 39 | CVHM2402 | | 100 | | 174 | | | |
| 40 | CVHM2403 | 3,500 | 100 | 2,927 | 68 | | | |
| 41 | CVHM2405 | 28,400 | | 10,111 | | | | |
| 42 | CVHM2406 | 136,800 | 141,000 | 146,536 | 151,065 | | | |
| 43 | CVHM2407 | 23,300 | 101,800 | 18,640 | 81,440 | | | |
| 44 | CVIB2305 | 25,500 | | 9,264 | | | | |
| 45 | CVIB2402 | 203,300 | 277,000 | 141,360 | 190,458 | | | |
| 46 | CVIB2405 | 462,100 | 465,100 | 482,180 | 485,300 | | | |
| 47 | CVIB2406 | 23,900 | 56,000 | 15,774 | 36,960 | | | |
| 48 | CVIC2401 | | 498,400 | | 34,888 | | | |
| 49 | CVIC2402 | 24,800 | 22,900 | 784 | 687 | | | |
| 50 | CVIC2404 | 16,300 | 167,900 | 15,349 | 160,735 | | | |
| 51 | CVIC2405 | 20,600 | 51,100 | 26,976 | 67,233 | | | |
| 52 | CVNM2311 | 25,900 | | 1,427 | | | | |
| 53 | CVNM2401 | 326,400 | | 343,894 | | | | |
| 54 | CVNM2402 | 51,800 | 30,000 | 3,626 | 1,200 | | | |
| 55 | CVNM2405 | 23,200 | 23,200 | 28,815 | 28,815 | | | |
| 56 | CVNM2406 | 23,500 | 28,200 | 40,185 | 49,802 | | | |
| 57 | CVPB2315 | 1,182,700 | 2,067,400 | 82,712 | 124,338 | | | |
| 58 | CVPB2401 | 26,200 | 2,300 | 27,441 | 2,415 | | | |
| 59 | CVPB2402 | 526,500 | 200 | 134,887 | 48 | | | |
| 60 | CVPB2403 | | 30,100 | | 25,143 | | | |
| 61 | CVPB2406 | 2,989,300 | 75,500 | 259,779 | 6,038 | | | |
| 62 | CVPB2407 | 25,000 | 112,500 | 15,000 | 67,500 | | | |
| 63 | CVPB2408 | 24,000 | 30,700 | 19,927 | 25,488 | | | |
| 64 | CVRE2402 | 400 | 100 | 97 | 24 | | | |
| 65 | CVRE2405 | 22,700 | 81,400 | 20,446 | 71,988 | | | |
| 66 | CVRE2406 | 19,700 | 219,400 | 12,841 | 143,049 | | | |
| 67 | E1VFN30 | 204,800 | 367,400 | 4,532,089 | 8,126,553 | 200,000 | | 4,413,200 |

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|----|----------|-----------|---------|------------|------------|-----------|------------|--|
| 68 | FUEDCMID | 100 | 28,700 | 1,136 | 324,144 | | | |
| 69 | FUEKIV30 | | 700 | | 5,920 | | | |
| 70 | FUEKIVND | 1,100 | 1,200 | 12,712 | 13,866 | | | |
| 71 | FUEMAV30 | 6,700 | 12,600 | 101,392 | 192,542 | | | |
| 72 | FUEMAVND | 100 | | 1,308 | | | | |
| 73 | FUESSV30 | 100 | 36,800 | 1,580 | 578,603 | | | |
| 74 | FUESSV50 | 100 | 16,500 | 1,905 | 314,143 | | | |
| 75 | FUESSVFL | 200 | 45,800 | 4,074 | 933,689 | | | |
| 76 | FUEVFNND | 1,934,600 | 579,300 | 60,198,271 | 17,987,469 | 2,400,000 | 74,446,500 | |
| 77 | FUEVN100 | 16,800 | 129,600 | 283,423 | 2,194,589 | | | |

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Date 20/11/2024

| 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 --> | | 0 | 80 | 0 | 1,952 | 0 | 12 | 0 | 182 |
| 1 | ACB | | | | | | 1 | | 23 |
| 2 | BCG | | | | | | 1 | | 6 |
| 3 | MBB | | | | | | 1 | | 22 |
| 4 | PIT | | | | | | 2 | | 10 |
| 5 | SSI | | 80 | | 1,952 | | 2 | | 44 |
| 6 | TPB | | | | | | 3 | | 44 |
| 7 | VIB | | | | | | 1 | | 17 |
| 8 | VPB | | | | | | 1 | | 17 |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 20/11/2024

| 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 --> | | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 33 |
| 1 | FUEFCV50 | | | | | | 3 | | 33 |