

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **16/12/2024**

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 -->		14,874,700	10,891,500	505,979,900	365,963,494		525,700		12,800,795
1	AAA		1,600		13,956				
2	ACB	437,700	541,600	11,006,100	13,607,495				
3	ANV		32,100		673,835				
4	ASM		1,600		13,980				
5	BCG		240,300		1,538,208				
6	BCM	3,500	12,100	236,060	814,140				
7	BID	17,800	43,000	834,320	2,020,085				
8	BMP	7,400	400	922,900	49,940				
9	BVH	4,400	81,800	230,570	4,288,720				
10	BWE		800		36,770				
11	CII		2,400		34,050				
12	CMG		800		43,820				
13	CSM		10,000		141,000				
14	CTD		100		6,600				
15	CTG	266,100	183,600	9,676,590	6,682,250				
16	CTR	69,600	10,400	8,338,200	1,243,820				
17	DBC		2,000		53,850				
18	DCM		1,200		43,935				
19	DGC		2,000		230,350				
20	DGW		1,200		49,575				
21	DIG		4,000		80,350				
22	DPM	400,000	1,200	14,070,160	42,270				
23	DXG	80,000	4,800	1,416,000	85,440				
24	EIB	133,000	12,400	2,588,750	244,130				
25	EVF		4,400		44,495				
26	FPT	238,000	258,500	35,700,370	38,769,350				

27	FRT		40,400		7,478,220			
28	FTS		1,200		52,210			
29	GAS	12,400	23,700	846,140	1,618,340			
30	GEE	4,500,000		132,470,000				
31	GEX		5,200		96,980			
32	GMD		2,400		157,500			
33	GVR	11,100	31,400	347,370	983,470			
34	HAP		5,500		23,375			
35	HCM		2,800		82,740			
36	HDB	322,000	681,900	7,620,250	16,114,090			
37	HDC		1,200		31,605			
38	HDG		1,600		48,480			
39	HHV		2,800		31,010			
40	HPG	776,900	1,153,700	21,024,260	31,198,855			
41	HSG		134,000		2,468,155			
42	KBC		4,800		134,580			
43	KDC		1,200		69,150			
44	KDH	3,300	4,400	114,015	152,020			
45	LPB	78,000	14,800	2,587,835	492,380			
46	MBB	488,700	525,000	11,791,390	12,677,950			
47	MSB	39,000	18,400	449,800	212,520			
48	MSN	118,800	195,200	8,459,610	13,900,010			
49	MWG	283,900	445,100	17,254,970	27,020,230			
50	NAB	8,000		127,400				
51	NKG	100,000	1,600	1,867,500	30,160			
52	NLG	341,700	2,400	12,830,455	90,180			
53	NT2	10,900	800	215,865	15,870			
54	NVL		67,600		703,915			
55	OCB	4,500		48,900				
56	PAN		1,200		27,615			
57	PC1		2,000		45,775			
58	PDR		3,200		68,640			
59	PHR		400		21,900			
60	PLX	8,400	120,700	325,600	4,680,745			
61	PNJ		106,800		10,439,120			
62	POW	66,700	247,800	823,720	3,063,960			
63	PTB		400		25,400			
64	PVD		2,000		47,470			
65	PVT		273,900		7,391,155			
66	SAB	13,800	24,300	792,440	1,394,220			

67	SBT		3,600		45,945		
68	SCS		50,400		4,055,160		
69	SHB	380,600	568,600	3,957,315	5,896,530		
70	SIP		1,800		153,870		
71	SJS		400		25,560		
72	SSB	110,300	270,000	1,906,240	4,652,085		
73	SSI	215,700	329,400	5,598,045	8,549,055		
74	STB	441,600	687,100	15,016,840	23,344,555		
75	SZC		400		17,415		
76	TCB	1,173,800	402,300	28,504,570	9,761,170	525,700	12,800,795
77	TCH		2,800		43,120		
78	TDM		100		5,070		
79	TPB	129,400	222,100	2,103,680	3,610,980		
80	VCB	74,100	115,100	6,896,350	10,708,150		
81	VCG	110,000	2,800	1,929,500	49,000		
82	VCI	66,000	3,200	2,271,100	109,680		
83	VGC		400		17,835		
84	VHC	8,900	800	643,020	58,000		
85	VHM	688,400	355,100	28,186,065	14,504,830		
86	VIB	346,000	313,000	6,672,335	6,028,515		
87	VIC	90,100	297,200	3,674,655	12,105,615		
88	VIX	67,500	10,800	691,875	110,565		
89	VJC	31,300	54,800	3,185,050	5,572,930		
90	VND	70,000	9,200	918,750	121,210		
91	VNM	1,111,400	274,700	71,807,420	17,733,250		
92	VPB	651,700	1,147,900	12,466,290	21,900,800		
93	VPI		1,200		69,750		
94	VRE	262,300	160,200	4,533,260	2,770,440		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/12/2024**

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 -->		8,359,600	16,759,000	44,968,560	39,439,462	1,670,000	265,000	40,759,210	6,607,510
1	CACB2403	37,500	129,500	23,817	81,995				
2	CACB2404	119,600	322,100	102,199	274,111				
3	CACB2405		800		720				
4	CFPT2314	61,000	17,400	462,229	131,734				
5	CFPT2402	8,000	25,500	64,261	205,294				
6	CFPT2403	200	600	1,590	4,559				
7	CFPT2404		25,000		92,640				
8	CFPT2405	50,000	1,781,700	184,000	6,524,473				
9	CHPG2334	26,900	3,000	6,061	660				
10	CHPG2402	216,200	104,500	248,334	117,932				
11	CHPG2403	1,200		327					
12	CHPG2406	190,200	41,200	219,764	47,998				
13	CHPG2407	249,700	2,621,500	227,272	2,352,648				
14	CHPG2408	211,700	465,900	220,199	487,611				
15	CHPG2409	495,400	428,700	916,944	797,213				
16	CHPG2410	8,000	8,000	9,680	9,680				
17	CMBB2315	31,800	63,600	39,691	79,644				
18	CMBB2402	19,500	94,700	31,200	147,249				
19	CMBB2404	5,200	204,900	5,304	218,561				
20	CMBB2405	286,600	139,400	164,067	82,234				
21	CMBB2406	320,900	415,900	156,268	203,241				
22	CMBB2407		66,900		105,259				
23	CMSN2401	900	600	597	350				
24	CMSN2404	18,600	18,600	37,601	37,601				
25	CMSN2405	514,400	608,400	678,636	775,290				
26	CMSN2406	100	2,000	141	2,842				
27	CMWG2314	148,600	588,800	144,386	567,498				

28	CMWG2401		23,700		37,713			
29	CMWG2403	20,100	200	13,548	146			
30	CMWG2405	48,200	583,900	61,574	745,045			
31	CMWG2406	221,200	23,300	433,456	44,927			
32	CMWG2408	1,000	6,000	1,240	7,240			
33	CSTB2328	312,600	1,919,700	69,189	431,200			
34	CSTB2333		10,100		3,031			
35	CSTB2402	237,000	98,900	457,807	193,338			
36	CSTB2404	579,000	42,200	652,542	48,530			
37	CSTB2408	22,700	138,200	15,785	94,237			
38	CSTB2409	17,000	16,900	17,428	17,328			
39	CSTB2410		100		127			
40	CTCB2403	10,000	445,500	7,900	357,515			
41	CTCB2404	100		107				
42	CTPB2403	4,500	2,100	4,095	1,923			
43	CVHM2402	100		117				
44	CVHM2406	21,700	134,600	16,032	99,274			
45	CVHM2407	22,900	80,700	10,317	35,825			
46	CVHM2408		819,800		1,764,840			
47	CVHM2409		3,300		4,802			
48	CVIB2305	881,500	20,000	312,194	7,000			
49	CVIB2402	31,200	5,600	25,900	4,740			
50	CVIB2405	23,100	23,300	30,828	31,094			
51	CVIB2406	426,200	1,389,400	290,187	953,116			
52	CVIB2407	7,100	36,000	12,922	65,540			
53	CVIB2408	1,000	1,000	1,010	1,010			
54	CVIC2314	4,800		48				
55	CVIC2404	27,800	26,300	23,787	22,536			
56	CVIC2405	20,200	28,900	25,164	35,934			
57	CVNM2311	25,100		502				
58	CVNM2401	10,600	201,700	11,515	205,968			
59	CVNM2405	15,600	98,100	16,194	104,164			
60	CVNM2406	31,500	22,300	46,945	32,535			
61	CVNM2407	120,400	3,400	125,198	3,632			
62	CVPB2315	27,500		550				
63	CVPB2401		285,800		291,794			
64	CVPB2403	100		83				
65	CVPB2407	207,100	573,600	101,794	279,202			
66	CVPB2408	17,000	23,600	11,033	15,239			
67	CVPB2409		3,000		2,790			

68	CVRE2320	281,100	99,900	2,811	999			
69	CVRE2405	31,300	129,200	20,079	80,803			
70	CVRE2406	36,200	343,900	17,591	169,286			
71	CVRE2407	185,800	306,000	315,474	519,615			
72	E1VFN30	796,500	11,500	18,447,912	267,725	265,000		6,607,510
73	FUEDCMID	1,100	500	12,983	5,913			
74	FUEKIV30		3,900		34,636	600,000		5,325,600
75	FUEKIVND	11,100		137,085				
76	FUEMAV30	100	6,300	1,604	100,743			
77	FUEMAVND	100	500	1,395	6,983			
78	FUESSV30	6,400	2,100	105,924	34,761			
79	FUESSV50	12,800	700	254,765	13,969			
80	FUESSVFL	20,800	3,100	443,886	66,334			
81	FUEVFN30	555,900	554,200	18,424,682	18,367,830	1,070,000		35,433,610
82	FUEVN100	2,300	26,800	40,810	477,493			

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **16/12/2024**

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	90	0	4,633	0	380	0	9,284
1	ACB						94		2,200
2	BCG						43		259
3	BCM		10		672				
4	BVH		60		3,142				
5	CTD		10		662				
6	FPT						12		1,669
7	HPG						82		2,075
8	MBB						87		1,966
9	NAB						5		75
10	PIT						40		198
11	PNJ						8		722
12	SHB						5		48
13	SSI						1		24
14	TPB						2		30
15	VOS		10		157				
16	VPB						1		18

