

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/12/2024**

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 -->		12,146,100	13,505,700	400,179,540	434,798,748	5,210,000	6,216,300	99,891,950	155,104,830
1	AAA		400		3,424				
2	ACB	298,600	820,200	7,513,695	20,606,035				
3	ANV		100		2,115				
4	ASM		400		3,468				
5	BCG		1,200		7,656				
6	BCM	4,400	12,100	297,810	817,200				
7	BID	46,000	68,800	2,151,860	3,230,640				
8	BMI		10,000		210,000				
9	BMP	1,500	100	183,990	12,400				
10	BVH	6,100	18,300	319,490	958,670				
11	BWE		200		9,260				
12	CII		600		8,520				
13	CMG		200		11,070				
14	CTD	40,000		2,687,020					
15	CTG	235,600	292,700	8,538,235	10,607,845				
16	CTR	5,000	10,100	610,000	1,226,540		20,000		2,441,820
17	DBC		600		16,355				
18	DCM		300		10,995				
19	DGC		500		57,750				
20	DGW		300		12,480				
21	DIG		1,000		19,950				
22	DPM		300		10,545				
23	DRC	10,000		296,000					
24	DXG	100,000	1,200	1,785,000	21,540				
25	EIB		3,100		59,985				
26	EVF		1,100		11,000				

27	FPT	165,500	357,200	24,624,390	53,176,250		
28	FRT		200		37,250		
29	FTS	50,000	300	2,165,000	13,080		
30	GAS	23,500	44,200	1,599,400	3,010,910		
31	GEE	4,740,300		139,838,850			
32	GEX		1,400		26,525		
33	GMD	22,000	600	1,432,660	39,240		
34	GVR	18,700	54,000	583,325	1,684,215		
35	HAP	8,800		36,080			
36	HCM		700		20,825		
37	HDB	351,300	717,000	8,347,330	17,020,430		
38	HDC		300		7,890		
39	HDG		400		12,060		
40	HHV		700		7,735		
41	HPG	892,300	1,193,500	24,054,190	32,150,100	1,150,000	31,025,300
42	HSG		401,000		7,338,350		
43	KBC		1,200		33,900		
44	KDC		300		17,580		
45	KDH	16,500	441,100	578,490	15,521,225		
46	LPB		3,700		122,285		
47	MBB	486,000	518,900	11,727,615	12,494,085	128,800	3,146,702
48	MSB	28,500	4,600	328,035	52,900		
49	MSN	61,900	206,100	4,402,050	14,650,160		
50	MWG	439,200	442,700	26,614,980	26,768,300		
51	NHT	2,400	600	26,440	6,600		
52	NKG		400		7,340		
53	NLG	816,100	600	30,474,320	22,380		
54	NT2	15,000	200	297,000	3,950		
55	NVL		2,500		26,250		
56	OCB	12,500		136,000			
57	PAN		300		6,855		
58	PC1		500		11,375		
59	PDR		800		17,080		
60	PHR		100		5,460		
61	PLX	12,500	65,800	485,190	2,550,060		
62	PNJ	44,500	20,000	4,352,410	1,952,540	27,500	2,741,008
63	POW	50,700	189,500	627,430	2,337,780		
64	PTB		100		6,320		
65	PVD		500		11,775		
66	PVT		38,100		1,027,185		

67	REE	11,000		731,680				
68	SAB	12,600	38,900	722,300	2,229,780			
69	SAV		100		2,105			
70	SBT		1,000		12,705			
71	SCS		58,000		4,693,870			
72	SHB	306,600	1,143,100	3,180,185	11,808,495			
73	SIP		200		17,000			
74	SJS		100		6,400			
75	SSB	144,600	592,100	2,482,005	10,104,195			
76	SSI	115,000	326,600	2,985,630	8,470,210			
77	STB	362,900	685,400	12,337,680	23,274,545			
78	SZC		100		4,305			
79	TCB	225,700	536,800	5,465,000	12,982,860	4,090,000		101,270,000
80	TCH		700		10,640			
81	TCM		100		4,670			
82	TPB	71,400	233,200	1,156,705	3,773,470			
83	VCB	70,000	210,900	6,510,660	19,596,990			
84	VCG	80,000	700	1,405,500	12,285			
85	VCI		800		27,720			
86	VDS		41,600		866,130			
87	VGC		100		4,405			
88	VHC		200		14,420			
89	VHM	519,200	495,500	21,392,270	20,381,935			
90	VIB	108,900	359,300	2,093,635	6,909,140			
91	VIC	189,500	375,700	7,697,785	15,252,280			
92	VIX		2,700		27,810			
93	VJC	34,900	98,700	3,539,890	9,981,160			
94	VND		2,300		30,130			
95	VNM	107,300	227,800	6,939,690	14,723,010			
96	VPB	550,600	1,664,700	10,466,455	31,634,145	5,210,000	800,000	99,891,950
97	VPI		300		17,490			14,480,000
98	VRE	230,500	454,100	3,958,185	7,790,760			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **17/12/2024**

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 -->		8,894,600	15,535,800	28,678,502	34,435,847				
1	CACB2403	142,400	65,700	90,788	41,241				
2	CACB2404	25,000	25,400	21,397	21,611				
3	CACB2405	1,000	1,000	900	900				
4	CFPT2314	43,200	41,700	323,305	312,131				
5	CFPT2402	17,600	36,600	138,650	286,747				
6	CFPT2403	200	600	1,540	4,620				
7	CFPT2404		29,100		106,920				
8	CFPT2405		149,800		545,313				
9	CHPG2334	27,300	580,700	6,021	106,866				
10	CHPG2402	95,400	107,400	105,894	120,409				
11	CHPG2403	400	300	107	81				
12	CHPG2406	17,200	22,200	19,695	25,395				
13	CHPG2407	539,900	1,959,200	479,027	1,717,637				
14	CHPG2408	26,100	190,400	26,898	196,119				
15	CHPG2409	600	183,800	1,098	335,497				
16	CHPG2410	1,000	1,000	1,180	1,180				
17	CMBB2315	23,400	135,600	29,349	163,347				
18	CMBB2402	17,000	105,000	27,030	166,250				
19	CMBB2404	7,000	475,000	7,280	494,193				
20	CMBB2405	195,700	392,600	111,755	226,321				
21	CMBB2406	28,000	756,500	13,598	364,715				
22	CMBB2407	800	1,200	1,248	1,864				
23	CMSN2317		37,700		377				
24	CMSN2401	400	500	260	295				
25	CMSN2404	20,900	26,500	41,837	52,995				
26	CMSN2405	20,000	33,100	25,937	42,846				
27	CMSN2406		1,500		2,105				

28	CMWG2314	426,000	562,700	404,309	535,057			
29	CMWG2401		96,000		150,185			
30	CMWG2403	400	300	294	224			
31	CMWG2405	263,300	1,412,600	323,653	1,735,904			
32	CMWG2406	18,800	51,500	35,369	96,444			
33	CMWG2407	1,200	1,000	1,332	1,110			
34	CMWG2408	2,500	2,000	2,995	2,400			
35	CSHB2401	1,000	1,000	810	810			
36	CSTB2328	1,140,600	413,900	256,213	92,623			
37	CSTB2333	25,000	8,100	6,977	2,332			
38	CSTB2402	269,300	900,000	530,754	1,742,845			
39	CSTB2404	38,900	89,200	43,444	103,968			
40	CSTB2408	41,400	131,600	27,839	88,660			
41	CSTB2409	26,300	71,900	26,325	71,559			
42	CSTB2410	100	19,000	130	23,784			
43	CSTB2411		35,000		53,750			
44	CTCB2403	58,700	702,700	46,709	570,152			
45	CTCB2404	17,900		19,332				
46	CTPB2403	3,500		3,115				
47	CVHM2402	500	200	687	235			
48	CVHM2406	20,200	15,700	15,381	11,899			
49	CVHM2407	522,000	295,300	244,631	134,805			
50	CVHM2408	3,400	940,200	7,640	2,096,344			
51	CVHM2409		19,100		28,638			
52	CVIB2305	675,700		231,725				
53	CVIB2402		105,000		86,150			
54	CVIB2405	297,500	409,300	385,497	528,333			
55	CVIB2406	346,700	102,000	248,824	70,375			
56	CVIB2407	256,700		464,748				
57	CVIB2408	3,000	3,000	2,970	2,970			
58	CVIC2314	100		1				
59	CVIC2404	17,400	110,800	14,599	93,134			
60	CVIC2405	60,000	228,600	72,677	279,278			
61	CVNM2311	26,800	200,000	536	2,000			
62	CVNM2401	14,300	12,900	14,976	13,707			
63	CVNM2405	19,000	79,500	20,413	85,410			
64	CVNM2406	20,300	41,000	30,357	61,377			
65	CVNM2407	200	29,300	213	31,060			
66	CVPB2315	23,900	500,000	466	5,000			
67	CVPB2401		132,700		135,161			

68	CVPB2407	197,800	582,400	91,611	271,801			
69	CVPB2408	653,800	59,700	412,408	37,864			
70	CVPB2409		1,300		1,208			
71	CVPB2410	5,000	9,000	5,350	9,560			
72	CVRE2320	485,600	337,800	4,856	3,378			
73	CVRE2405	20,500	69,300	12,413	41,620			
74	CVRE2406	857,800	454,200	395,017	209,085			
75	CVRE2407	13,700	322,500	22,790	538,419			
76	CVRE2408	3,000	3,000	2,550	2,550			
77	E1VFN30	129,800	77,100	3,013,639	1,789,427			
78	FUEDCMID	200	1,800	2,346	21,147			
79	FUEMAV30	4,200	700	66,528	11,207			
80	FUEMAVND	100		1,395				
81	FUESSV30		7,000		115,710			
82	FUESSV50	600	6,600	11,926	131,146			
83	FUESSVFL	47,900	2,500	1,024,981	53,479			
84	FUEVFNND	543,700	505,100	17,980,135	16,698,628			
85	FUEVN100	37,800	12,600	669,822	223,960			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/12/2024**

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	3,115	0	126,539	0	223	0	4,536
1	AAA		26		224				
2	ACB						39		913
3	AGR		60		1,026				
4	APG		50		432				
5	BCG						42		250
6	BID		19		893				
7	BVH		70		3,655				
8	CII		20		284				
9	CTG		88		3,186				
10	CTS		19		682				
11	DBC		26		704				
12	DGC		54		6,221				
13	DGW		10		415				
14	DHG		40		4,279				
15	DIG		84		1,680				
16	DXG		72		1,296				
17	EVE		13		127				
18	FDC		5		71				
19	FPT		223		33,151		5		698
20	FTS		54		2,330				
21	GAS		24		1,637				
22	GEG		10		109				
23	GIL		23		499				
24	GMD		10		654				
25	HAG		12		149				
26	HDB		18		427				

27	HDC	2	53		
28	HHS	79	578		
29	HPG	9	243	39	981
30	HQC	70	218		
31	HSG	123	2,267		
32	HVN	26	710		
33	IMP	10	481		
34	ITC	88	929		
35	KSB	70	1,267		
36	LCG	2	20		
37	LPB	13	429		
38	MBB	6	145	43	965
39	MSB	46	527		
40	MSN	8	570		
41	MWG	30	1,818		
42	NAB			5	74
43	NHH	58	754		
44	NKG	24	442		
45	NLG	9	336		
46	OCB	82	894		
47	PAC	15	617		
48	PIT			40	198
49	PNJ			4	366
50	PTL	40	109		
51	SAB	60	3,439		
52	SAV	44	891		
53	SBT	11	139		
54	SCR	36	202		
55	SHB			2	19
56	SSI	85	2,202	1	24
57	TCH	91	1,384		
58	TCM	27	1,261		
59	TPB			2	30
60	VCB	55	5,105		
61	VCI	20	690		
62	VDS	80	1,665		
63	VHM	78	3,202		
64	VIB			1	18
65	VIC	171	6,949		
66	VIX	86	886		

67	VJC	128	12,954
68	VNG	30	257
69	VNM	41	2,657
70	VPG	48	569
71	VPI	40	2,299
72	VRE	7	120
73	YEG	137	2,137

