

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **18/12/2024**

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 -->		9,217,700	4,969,500	295,672,990	184,441,421		50,000		1,243,750
1	ACB	273,500	86,800	6,887,185	2,191,310				
2	BBC	200		10,200					
3	BCM	2,000	300	134,840	20,300				
4	BID	15,500	9,200	726,345	431,585				
5	BMI		15,000		312,750				
6	BMP	2,100		258,030					
7	BVH	3,400	3,100	177,400	161,600				
8	CMG		200		11,120				
9	CTD	10,100		675,690					
10	CTG	85,700	33,600	3,094,095	1,217,470				
11	CTR	23,800		2,895,060					
12	DBC	5,000		137,050					
13	DGC	3,900	110,100	450,840	12,791,890				
14	DRC	10,000		296,000					
15	DXG	80,000		1,444,000					
16	DXS	100,000		787,010					
17	EIB	3,800	3,100	74,100	60,450				
18	EVF		1,300		13,065				
19	FDC		188,000		2,650,800				
20	FPT	98,500	387,900	14,699,260	57,778,200				
21	FRT		100		18,370				
22	GAS	6,100	3,400	418,100	233,060				
23	GEE	4,029,400		119,730,355					
24	GMD	17,300	600	1,130,520	39,060				
25	GVR	7,600	3,000	237,075	93,645				
26	HAH	30,000		1,473,000					

27	HDB	177,100	863,400	4,203,715	20,527,825		
28	HDG	100,000	100	3,072,195	3,050		
29	HHV	130,000		1,432,500			
30	HPG	560,200	460,600	15,173,565	12,507,345		
31	HSG	235,000	50,000	4,430,650	943,970		
32	KDH	43,100		1,503,685			
33	LPB	3,800		126,730			
34	MBB	380,400	69,000	9,182,965	1,669,215	50,000	1,243,750
35	MSB	42,500		488,050			
36	MSN	86,100	61,700	6,129,390	4,392,710		
37	MWG	563,100	97,900	33,823,820	5,896,070		
38	NAB	400		6,320			
39	NHT	300		3,300			
40	NKG	50,000		920,000			
41	NLG	24,800		922,680			
42	OCB	17,800		193,145			
43	PAC		3,000		131,100		
44	PAN		300		7,095		
45	PLX	6,300	22,200	244,585	861,450		
46	PNJ	28,800		2,800,220			
47	POW	63,900	8,800	801,250	109,320		
48	REE	15,300		1,025,690			
49	SAB	5,800	11,800	332,860	678,940		
50	SCS		18,800		1,510,380		
51	SHB	95,100	81,400	986,335	842,490		
52	SSB	78,900	51,000	1,358,180	878,630		
53	SSI	43,600	45,000	1,130,385	1,168,440		
54	ST8		19,000		133,286		
55	STB	388,800	309,400	13,201,525	10,497,245		
56	TCB	304,500	129,000	7,369,890	3,123,250		
57	TCH		700		10,780		
58	TPB	63,800	26,600	1,033,395	432,190		
59	VCB	30,000	11,100	2,797,010	1,034,460		
60	VCG	50,000		877,500			
61	VCI	800	50,000	27,480	1,710,350		
62	VGC		100		4,360		
63	VHC		22,200		1,635,600		
64	VHM	120,700	40,300	4,990,155	1,664,220		
65	VIB	160,200	1,317,700	3,073,610	25,215,595		
66	VIC	85,600	27,800	3,480,305	1,130,750		

67	VIX	4,500	2,700	46,800	27,810			
68	VJC	15,800	6,300	1,593,060	635,190			
69	VND	3,500	2,300	45,850	30,130			
70	VNM	68,600	22,800	4,450,670	1,480,520			
71	VPB	254,400	272,300	4,837,040	5,180,775			
72	VPI		300		17,460			
73	VRE	106,300	18,100	1,820,330	310,615			
74	VTP		100		14,130			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **18/12/2024**

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 -->		9,305,500	12,080,500	37,033,544	51,536,823	365,000		8,121,700	
1	CACB2403	26,800	14,000	17,074	8,902				
2	CACB2404	18,700	36,600	15,933	30,512				
3	CFPT2314	31,400	46,100	234,570	343,806				
4	CFPT2402	12,300	17,000	96,546	133,569				
5	CFPT2403	500	1,000	3,860	7,512				
6	CFPT2404		81,200		291,066				
7	CFPT2405		6,100		23,058				
8	CHPG2334	546,500	502,400	101,304	91,568				
9	CHPG2402	77,600	17,500	88,538	19,605				
10	CHPG2403	2,000		531					
11	CHPG2406	19,400	19,500	22,320	22,435				
12	CHPG2407	565,000	991,300	517,501	883,031				
13	CHPG2408	89,300	165,500	93,550	173,175				
14	CHPG2409	147,200	156,500	273,362	288,153				
15	CMBB2315	17,400		21,544					
16	CMBB2402		1,000		1,590				
17	CMBB2404		240,400		249,656				
18	CMBB2405	82,300	111,900	47,773	64,914				
19	CMBB2406	27,200	599,500	13,086	287,542				
20	CMBB2407	50,000	39,000	78,000	60,540				
21	CMSN2317	435,700		4,357					
22	CMSN2401	200		126					
23	CMSN2404	18,300	74,400	36,572	148,760				
24	CMSN2405	504,700	544,000	655,138	692,301				
25	CMSN2406	200	84,900	278	118,912				
26	CMWG2314	437,900	1,202,400	401,497	1,084,023				
27	CMWG2403	200		140					

28	CMWG2405	152,700	312,800	186,700	369,955			
29	CMWG2406	32,500	986,800	58,004	1,753,381			
30	CMWG2407	100	17,600	109	20,142			
31	CMWG2408		2,000		2,320			
32	CSHB2401		1,800		1,458			
33	CSTB2328	2,742,700	183,400	573,645	39,107			
34	CSTB2402	45,200	494,000	86,881	952,644			
35	CSTB2404	11,100	408,100	12,400	455,869			
36	CSTB2408	18,000	125,800	12,080	83,045			
37	CSTB2409	66,600	329,600	65,049	322,239			
38	CSTB2410	12,200	300	15,495	385			
39	CTCB2403	202,200		159,778				
40	CTCB2404	85,000	85,000	90,950	90,950			
41	CVHM2318	62,100		621				
42	CVHM2406	36,300	19,800	27,876	15,402			
43	CVHM2407	74,200	39,300	34,460	18,533			
44	CVHM2408	8,400	58,800	18,750	131,432			
45	CVIB2305	464,800	207,800	159,200	70,320			
46	CVIB2402	100,000	237,000	81,000	186,895			
47	CVIB2405	16,200	25,300	20,875	32,496			
48	CVIB2406	187,500	504,000	125,716	338,174			
49	CVIB2407		1,200		2,110			
50	CVIC2314	12,400	4,800	124	48			
51	CVIC2404	32,100	134,100	26,596	111,595			
52	CVIC2405	19,200	150,900	23,565	184,442			
53	CVNM2311	27,100	42,000	542	420			
54	CVNM2401	1,000	4,700	1,055	5,054			
55	CVNM2405	71,700	29,400	77,786	32,106			
56	CVNM2406	17,000	15,400	25,820	23,376			
57	CVNM2407		99,200		109,123			
58	CVPB2315	28,900	500,000	441	5,000			
59	CVPB2401		54,800		55,921			
60	CVPB2403	400	100	319	82			
61	CVPB2407	74,200	90,200	34,707	41,504			
62	CVPB2408	18,400	18,400	11,125	11,125			
63	CVPB2409		25,100		23,092			
64	CVPB2410	1,000	3,000	1,060	3,120			
65	CVRE2320	168,100	172,000	1,681	1,720			
66	CVRE2405	25,500	63,900	15,051	37,489			
67	CVRE2406	27,800	44,400	12,880	20,480			

68	CVRE2407	161,600	163,100	268,250	269,115		
69	E1VFN30	546,200	617,600	12,673,047	14,335,526	365,000	8,121,700
70	FUEDCMID		1,000		11,777		
71	FUEKIV30	100	100	888	887		
72	FUEMAV30	100		1,612			
73	FUEMAVND	100		1,399			
74	FUESSV30	100	400	1,655	6,620		
75	FUESSV50	600	1,200	11,910	23,850		
76	FUESSVFL	145,300	157,600	3,104,896	3,367,876		
77	FUEVFNND	487,100	694,400	16,090,251	22,942,210		
78	FUEVN100	10,900	100	193,695	1,778		

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Date **18/12/2024**

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	10	184	242	4,015
1	ACB						35		821
2	BCG						39		232
3	FPT						5		689
4	HPG						27		679
5	MBB						33		743
6	PIT						35		173
7	PNJ						7		637
8	SHB						1		10
9	TCB					10		242	
10	TPB						1		15
11	VPB						1		18

