

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **19/12/2024**

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 -->		8,913,100	40,554,400	258,393,545	1,351,030,215		10,420,000		190,213,840
1	ACB	167,200	2,870,000	4,170,325	71,331,935				
2	BCM	1,500	17,100	100,450	1,143,470				
3	BID	26,000	77,900	1,208,400	3,626,995		20,000		933,840
4	BMI		38,600		810,860				
5	BMP		8,000		989,170				
6	BVH	1,500	100,000	78,850	5,285,860				
7	CMG	20,000	10,000	1,128,000	564,000				
8	CTD	20,000		1,324,000					
9	CTG	121,000	794,700	4,330,850	28,444,305				
10	CTR	60,000		7,290,180					
11	DBC	54,000		1,517,600					
12	DGC	60,000	316,200	6,936,990	36,778,930				
13	DPR	18,000		687,600					
14	DRC	20,000		577,000					
15	DXG	200,000		3,565,000					
16	EIB	2,431,000	52,200	46,903,870	1,000,500		10,400,000		189,280,000
17	FPT	60,900	1,305,000	9,010,790	193,123,290				
18	FRT		30,000		5,526,000				
19	GAS	22,800	101,600	1,556,580	6,941,620				
20	GEE	200,000		6,220,000					
21	GMD	20,000	159,600	1,305,600	10,382,500				
22	GSP	10,000		141,750					
23	GVR	4,500	56,700	139,350	1,752,810				
24	HAH	180,000		8,697,530					
25	HCM	232,900	1,000	6,870,550	29,390				
26	HDB	66,000	3,046,800	1,541,100	71,053,195				

27	HHV		100,000		1,090,000		
28	HPG	866,000	3,753,100	23,341,405	101,060,810		
29	HSG	156,000		2,936,880			
30	KBC		16,700		461,755		
31	KDH	209,500	275,700	7,343,890	9,749,760		
32	LPB		61,200		2,035,145		
33	MBB	459,900	2,581,500	11,011,510	61,694,510		
34	MSB		174,100		1,969,890		
35	MSN	25,300	405,100	1,791,710	28,658,320		
36	MWG	438,600	1,552,600	26,146,010	92,543,140		
37	NAB		6,300		98,830		
38	NLG		94,200		3,454,425		
39	NT2	21,000		417,350			
40	OCB	20,000	74,200	214,000	791,890		
41	PAC		2,000		88,800		
42	PLX	3,000	62,100	118,450	2,443,145		
43	PNJ	5,000	94,900	483,500	9,186,200		
44	POW	12,000	456,300	148,800	5,647,980		
45	REE	35,000	61,100	2,361,900	4,122,810		
46	SAB	3,000	253,100	170,700	14,390,440		
47	SHB	102,200	2,547,100	1,046,415	25,989,125		
48	SSB	48,000	581,700	814,400	9,823,380		
49	SSI	934,500	1,072,100	24,000,200	27,615,660		
50	STB	147,700	1,948,000	4,990,080	65,750,170		
51	TCB	121,000	3,894,500	2,898,150	93,052,030		
52	TCH	100,000		1,507,500			
53	TDM	100		5,090			
54	TPB	34,800	1,034,000	558,540	16,570,675		
55	VCB	21,500	548,400	1,989,800	50,696,160		
56	VCI		19,200		649,920		
57	VHC	26,200	26,700	1,922,860	1,977,150		
58	VHM	132,200	1,147,000	5,345,800	46,406,445		
59	VIB	290,000	1,165,700	5,510,015	22,128,400		
60	VIC	36,300	963,500	1,463,390	38,794,130		
61	VIX		54,000		551,250		
62	VJC	7,500	257,100	743,750	25,445,370		
63	VND		63,000		814,625		
64	VNM	38,500	695,600	2,472,190	44,593,580		
65	VPB	424,600	4,582,100	7,980,320	85,786,815		
66	VRE	196,400	945,100	3,356,575	16,112,650		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **19/12/2024**

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 -->		12,134,200	19,746,800	27,421,634	28,312,100	900,000		23,666,200	
1	CACB2403	73,200	115,600	43,421	68,421				
2	CACB2404	32,500	38,000	26,560	30,853				
3	CFPT2314	155,700	361,900	1,137,436	2,644,382				
4	CFPT2402	10,600	25,000	81,074	190,864				
5	CFPT2403		200		1,478				
6	CFPT2404		174,200		620,025				
7	CHPG2334	145,300	1,377,100	23,608	237,643				
8	CHPG2402	122,600	300,000	136,308	328,186				
9	CHPG2403	3,800	100	881	23				
10	CHPG2406	22,100	63,300	25,228	72,095				
11	CHPG2407	1,711,000	2,648,700	1,514,000	2,292,983				
12	CHPG2408	241,400	677,900	244,685	685,214				
13	CHPG2409	137,300	383,300	249,170	695,186				
14	CMBB2315	23,200		28,078					
15	CMBB2402	613,700	71,500	963,461	112,685				
16	CMBB2404	16,100	240,000	15,775	232,432				
17	CMBB2405	19,300	99,600	10,892	55,133				
18	CMBB2406	259,200	1,579,500	114,562	707,711				
19	CMBB2407	5,100	3,000	7,670	4,410				
20	CMSN2317	329,100		3,291					
21	CMSN2401	300		180					
22	CMSN2404	17,900	21,200	34,784	41,096				
23	CMSN2405	212,900	197,000	265,574	241,660				
24	CMSN2406	1,900	1,000	2,660	1,410				
25	CMWG2314	444,700	1,399,500	384,791	1,197,742				
26	CMWG2401	150,300		225,026					
27	CMWG2403	1,000	100	691	68				

28	CMWG2405	270,100	428,600	318,758	493,330			
29	CMWG2406	14,700	219,100	25,592	379,281			
30	CMWG2407		83,300		88,348			
31	CSHB2306	14,700		147				
32	CSHB2401		90,100		67,577			
33	CSTB2328	524,900	1,122,600	103,704	219,560			
34	CSTB2333	38,300	103,200	8,809	24,716			
35	CSTB2402	122,000	285,400	223,260	535,696			
36	CSTB2404	233,500	29,000	249,048	31,751			
37	CSTB2408	186,200	154,300	116,066	98,452			
38	CSTB2409	1,290,400	1,266,000	1,224,592	1,203,272			
39	CSTB2410	135,900	50,300	169,875	60,639			
40	CSTB2411		10,000		14,900			
41	CTCB2403		411,200		308,836			
42	CTCB2404		34,000		36,040			
43	CTPB2403	1,500	1,700	1,305	1,474			
44	CVHM2318	385,900		3,859				
45	CVHM2406	39,300	67,400	26,759	46,307			
46	CVHM2407	201,800	305,300	79,451	124,071			
47	CVHM2408	16,500	491,200	34,320	1,034,332			
48	CVHM2409	26,000	4,400	35,880	6,291			
49	CVIB2305	471,300	527,400	138,920	158,697			
50	CVIB2402	210,400	223,900	156,296	163,714			
51	CVIB2405	121,900	59,800	147,556	72,505			
52	CVIB2406	172,200	940,300	107,318	597,997			
53	CVIB2407	3,100	639,300	5,425	1,108,314			
54	CVIC2314	482,600	100	4,826	1			
55	CVIC2404	20,600	75,300	16,275	59,316			
56	CVIC2405	20,600	106,600	24,190	125,248			
57	CVNM2311	27,000		540				
58	CVNM2315	23,000		230				
59	CVNM2401	27,200	124,300	27,200	126,381			
60	CVNM2405	99,200	44,600	96,415	44,667			
61	CVNM2406	32,100	32,500	45,132	46,151			
62	CVNM2407	3,200	400	3,552	448			
63	CVPB2315	26,200		262				
64	CVPB2319	243,900		2,439				
65	CVPB2401		324,000		314,333			
66	CVPB2403	400		307				
67	CVPB2407	111,100	299,900	48,721	130,364			

68	CVPB2408	19,500	41,000	10,980	22,817		
69	CVPB2409	100,000	13,800	86,000	11,856		
70	CVRE2320	111,500	117,300	2,226	1,173		
71	CVRE2405	93,300	162,100	54,534	91,019		
72	CVRE2406	194,100	414,700	85,733	184,185		
73	CVRE2407	170,600	296,200	280,361	484,367		
74	CVRE2408	100		84			
75	E1VFN30	31,100	108,500	715,553	2,500,069	600,000	13,806,000
76	FUEDCMID	9,300	1,200	108,723	14,080		
77	FUEKIV30	400	200	3,506	1,755		
78	FUEKIVFS		700		8,856		
79	FUEMAV30	100	800	1,592	12,695		
80	FUEMAVND	893,600	1,300	12,250,856	17,947		
81	FUESSV30	300	6,200	4,913	101,608		
82	FUESSV50	1,300	10,200	25,540	200,717		
83	FUESSVFL	31,100	78,500	656,615	1,662,517		
84	FUEVFN30	121,800	129,600	4,003,032	4,260,582	300,000	9,860,200
85	FUEVN100	8,200	31,300	144,551	551,148		

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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	97	129	2,347	3,461
1	ACB						44		1,030
2	BCG						1		6
3	FPT						4		553
4	HPG						36		916
5	MBB						27		609
6	PIT						8		40
7	PNJ						2		181
8	SHB						1		10
9	SSI						2		49
10	TCB					97	1	2,347	23
11	TPB						3		45

