

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **20/12/2024**

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 -->		3,577,200	9,031,500	126,328,760	284,835,515		44,200,000		1,093,238,500
1	ACB	76,000	690,500	1,884,785	17,106,035				
2	BCM	600	3,100	40,240	207,160				
3	BFC		27,000		1,036,950				
4	BID	68,600	26,400	3,188,945	1,226,970				
5	BMI		17,000		356,325				
6	BMP	10,000	10,700	1,250,000	1,335,640				
7	BVH	1,100	7,900	56,820	411,010				
8	CMG		230,000		13,073,640				
9	CTG	11,600	143,800	417,380	5,171,840				
10	CTR	38,000		4,649,240					
11	CTS		200		7,120				
12	DCM	40,000		1,450,000					
13	DGC	40,000		4,622,000					
14	DGW	50,000		2,067,010					
15	DXS						100,000		786,000
16	EIB		97,500		1,861,860		20,050,000		360,052,500
17	ELC		90,000		2,525,945				
18	FPT	73,300	125,500	10,968,630	18,773,850				
19	FTS	100,000		4,292,740					
20	GAS	1,500	34,300	103,060	2,355,610				
21	GEE	100,000		3,289,910					
22	GVR	3,000	17,900	93,000	554,925				
23	HAH	150,000		7,396,000					
24	HDB	33,600	344,000	783,095	8,030,180				
25	HPG	704,500	710,300	18,916,490	19,053,040				
26	HSG	198,000		3,718,650			200,000		3,760,000

27	IJC		50,000		700,000		
28	KDH		336,000		12,036,945		
29	LPB		71,800		2,390,195		
30	MBB	544,800	526,000	13,034,220	12,574,550	18,900,000	436,590,000
31	MSB		22,600		255,670		
32	MSN	19,200	186,300	1,351,880	13,101,520		
33	MWG	215,500	369,700	12,956,530	22,249,690	4,950,000	292,050,000
34	NAB		8,000		125,740		
35	NLG		7,400		270,840		
36	OCB		2,700		28,960		
37	PLX	2,400	11,000	93,735	432,420		
38	POW	9,000	119,200	110,600	1,462,870		
39	PVD	141,500	149,500	3,391,555	3,577,235		
40	PVT	125,700	130,000	3,508,000	3,635,995		
41	REE		500		34,000		
42	SAB	2,200	107,100	124,780	6,063,420		
43	SHB	89,300	528,000	911,025	5,379,810		
44	SSB	30,500	208,900	507,600	3,471,900		
45	SSI	16,100	179,300	420,325	4,661,860		
46	STB	147,800	371,500	4,985,840	12,524,505		
47	SZC		30,000		1,281,150		
48	TCB	76,400	776,900	1,823,320	18,529,705		
49	TPB	7,600	203,700	120,840	3,255,145		
50	VCB	11,200	93,300	1,037,210	8,629,940		
51	VCI		7,600		259,100		
52	VHC		5,000		373,380		
53	VHM	104,300	231,900	4,208,675	9,354,790		
54	VIB	153,100	288,600	2,897,365	5,455,545		
55	VIC	57,800	153,200	2,335,290	6,178,930		
56	VIX		72,500		740,625		
57	VJC	5,200	34,900	518,060	3,475,010		
58	VND		41,800		540,740		
59	VNM	14,100	168,500	913,620	10,904,210		
60	VPB	68,300	821,200	1,285,775	15,389,980		
61	VRE	35,400	140,800	604,520	2,401,040		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/12/2024**

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 -->		7,980,800	10,079,100	13,228,760	13,931,533	300,000		7,889,900	
1	CACB2403	409,000	382,400	241,049	215,374				
2	CACB2404	26,300	52,500	20,384	40,507				
3	CFPT2314	15,600	7,700	118,156	58,020				
4	CFPT2402	600		4,650					
5	CFPT2403	200	300	1,518	2,277				
6	CFPT2404		144,400		533,880				
7	CFPT2405		200		744				
8	CHPG2334	1,320,000	281,200	198,002	43,992				
9	CHPG2402	11,000	42,200	11,880	45,998				
10	CHPG2403	600		134					
11	CHPG2406		506,200		570,181				
12	CHPG2407	291,600	1,052,900	250,287	904,751				
13	CHPG2408	62,400	78,000	61,282	77,100				
14	CHPG2409	71,300	449,800	125,184	788,473				
15	CHPG2410		1,000		1,160				
16	CMBB2315	1,500	50,000	1,867	58,664				
17	CMBB2402	51,800	3,900	81,744	6,088				
18	CMBB2404	100	17,400	100	17,052				
19	CMBB2405	1,500	31,900	810	17,647				
20	CMBB2406	12,700	288,800	5,490	129,361				
21	CMBB2407	2,000	200	3,020	302				
22	CMSN2317	175,300		1,753					
23	CMSN2401	1,400		833					
24	CMSN2404	100	600	303	1,119				
25	CMSN2405	902,200	345,300	1,080,600	402,063				
26	CMSN2406	106,400		148,960					
27	CMWG2314	647,600	60,400	590,137	52,830				

28	CMWG2401	26,100	1,000	40,111	1,500			
29	CMWG2403	700		453				
30	CMWG2405	324,300	109,200	396,694	129,520			
31	CMWG2406	600	5,900	1,062	10,026			
32	CMWG2407	1,500	6,700	1,620	7,072			
33	CMWG2408	1,000	1,000	1,170	1,170			
34	CSHB2401		200		153			
35	CSTB2328	585,300	1,282,600	106,601	240,080			
36	CSTB2333	22,700	1,900	4,612	401			
37	CSTB2402	17,700	56,000	32,421	103,779			
38	CSTB2404	73,600	107,200	77,172	112,991			
39	CSTB2408	12,500	172,600	7,756	109,479			
40	CSTB2409	500	20,200	475	19,437			
41	CSTB2410		200		249			
42	CSTB2411	1,000	1,000	1,470	1,470			
43	CTCB2403	200	394,400	152	300,007			
44	CTCB2404		900		929			
45	CTPB2403		100		86			
46	CVHM2318	18,000		180				
47	CVHM2406	100	10,100	109	6,767			
48	CVHM2407	366,600	687,300	139,338	261,894			
49	CVHM2408	400	135,800	828	282,419			
50	CVHM2409		10,100		14,139			
51	CVIB2305	555,500	1,039,200	156,573	286,322			
52	CVIB2402		470,200		326,322			
53	CVIB2405	3,100	16,200	3,565	19,086			
54	CVIB2406	158,300	418,600	100,566	260,941			
55	CVIB2407		1,300		2,212			
56	CVIB2408	1,000	1,000	930	930			
57	CVIC2314	510,400	12,400	5,104	124			
58	CVIC2404	32,800	71,100	25,593	55,146			
59	CVIC2405	133,200	16,600	154,543	19,212			
60	CVNM2311	300	270,000	6	2,700			
61	CVNM2401	38,400	41,500	40,167	43,983			
62	CVNM2405	50,000	12,200	52,000	12,426			
63	CVNM2406	5,000	7,300	7,350	10,252			
64	CVNM2407		65,800		74,612			
65	CVPB2315	800		8				
66	CVPB2319	77,100		771				
67	CVPB2401	302,000	61,000	305,020	59,237			

68	CVPB2403	100		79			
69	CVPB2407	54,200	70,500	23,290	28,905		
70	CVPB2408	1,000	10,300	520	5,341		
71	CVPB2409	5,000	200	4,300	170		
72	CVPB2410		6,300		6,253		
73	CVRE2320	101,100	13,700	1,011	137		
74	CVRE2405	45,900	97,900	25,263	54,484		
75	CVRE2406	9,900	130,800	4,362	58,863		
76	CVRE2407	16,000	229,000	25,920	375,116		
77	CVRE2408	1,000	1,000	840	840		
78	E1VFN30	25,700	9,500	591,797	218,608	200,000	4,598,300
79	FUEDCMID	600	5,500	7,020	64,518		
80	FUEKIV30		500		4,400		
81	FUEMAV30	200		3,192			
82	FUEMAVND	100	400	1,390	5,522		
83	FUESSV30	900	500	14,683	8,184		
84	FUESSV50	16,800	1,400	330,664	27,564		
85	FUESSVFL	111,400	1,600	2,349,476	33,850		
86	FUEVFNND	158,900	188,000	5,230,627	6,190,146	100,000	3,291,600
87	FUEVN100	100	5,900	1,763	103,976		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **20/12/2024**

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	344	0	12,620	0	114	0	3,039
1	ACB						33		762
2	BSI		11		524				
3	CTS		90		3,183				
4	FPT						2		276
5	GAS		88		6,046				
6	HPG						33		825
7	MBB						33		733
8	NAB						5		73
9	PNJ						3		272
10	PVP		58		1,044				
11	SSI						2		49
12	TPB						1		15
13	VIB		97		1,823		2		35

