

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **23/12/2024**

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 -->		10,653,700	5,640,500	334,463,145	184,525,740	7,615,000	7,138,300	86,395,000	137,872,409
1	ACB	492,400	227,700	12,261,715	5,663,510				
2	BCM	6,900		467,170					
3	BID	118,400		4,587,745					
4	BMI		22,200		477,300				
5	BMP		2,200		294,140				
6	BVH	10,500		548,870					
7	CII		94,200		1,351,770				
8	CTD	40,000		2,693,500					
9	CTG	261,200	212,800	9,454,785	7,712,590				
10	CTR	63,200		7,741,630					
11	DBC	1,200,000		34,714,500					
12	DGC	30,000	200,000	3,510,000	23,262,000				
13	DHC		1,800		68,105				
14	EIB						7,000,000		126,000,000
15	EVF					7,500,000		78,000,000	
16	FPT	182,700	29,900	27,234,410	4,468,930		23,300		3,477,409
17	FRT		20,000		3,674,000				
18	GAS	17,900	6,600	1,233,320	454,390				
19	GMD	5,000	36,200	326,000	2,357,590				
20	GVR	25,000		780,825					
21	HAX	1,350,000		23,580,335					
22	HDB	394,400	174,900	9,211,505	4,091,340				
23	HPG	880,900	323,600	23,656,405	8,695,665				
24	IJC		10,000		140,500				
25	KDH		28,900		1,035,135				
26	KOS		22,300		852,935				

27	MBB	513,100	271,600	12,352,585	6,534,230				
28	MSB		26,400		299,640				
29	MSN	103,900	5,100	7,336,880	360,060	115,000	115,000	8,395,000	8,395,000
30	MWG	550,100	539,400	33,459,800	32,826,200				
31	NLG	6,000	15,400	219,300	558,250				
32	NT2	15,000		298,750					
33	OCB		11,000		119,350				
34	PLX	18,700		729,265					
35	PNJ		4,000		389,200				
36	POW	94,100	108,900	1,147,185	1,323,650				
37	SAB	20,200	6,600	1,161,280	377,000				
38	SHB	477,100	174,900	4,893,460	1,787,955				
39	SSB	269,200		4,523,730					
40	SSI	64,400		1,684,980					
41	STB	669,000	540,100	23,145,605	18,714,495				
42	TCB	504,200	273,600	12,077,905	6,548,750				
43	TPB	140,100	91,300	2,257,780	1,470,530				
44	VCB	95,600	36,300	8,863,250	3,361,400				
45	VHC	20,000		1,466,500					
46	VHM	229,700	3,300	9,345,390	134,300				
47	VIB	292,900	548,900	5,568,015	10,432,430				
48	VIC	176,700	74,900	7,187,210	3,043,895				
49	VJC	45,200	16,500	4,554,780	1,651,340				
50	VNM	144,800	45,200	9,355,510	2,930,890				
51	VPB	833,500	1,341,000	15,833,980	25,472,540				
52	VRE	291,700	92,800	4,997,290	1,589,735				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **23/12/2024**

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 -->		10,433,600	15,639,700	31,999,604	106,403,384		180,000		5,954,220
1	CACB2403	19,200	266,200	11,118	146,437				
2	CACB2404	13,500	175,400	10,795	139,778				
3	CACB2405	2,000	2,300	1,660	1,909				
4	CFPT2314	33,000	10,700	245,540	79,572				
5	CFPT2402	6,100	1,600	47,529	12,450				
6	CFPT2403	400	400	2,952	2,952				
7	CFPT2404		303,500		1,117,515				
8	CHPG2334	28,200	854,100	4,272	127,444				
9	CHPG2402	119,100	113,000	131,603	123,534				
10	CHPG2406	21,700	388,800	24,045	436,098				
11	CHPG2407	760,200	1,530,800	665,902	1,286,721				
12	CHPG2408	25,300	285,300	25,118	282,603				
13	CHPG2409	54,300	5,800	97,602	10,426				
14	CHPG2410	3,000	3,000	3,390	3,390				
15	CMBB2315	21,400		25,832					
16	CMBB2402	73,800	2,600	119,002	4,161				
17	CMBB2404	400	200	405	200				
18	CMBB2405	20,400	221,300	11,465	123,961				
19	CMBB2406	330,200	925,200	145,862	411,463				
20	CMBB2407		33,100		50,632				
21	CMSN2317	187,100	211,600	1,871	2,116				
22	CMSN2401	400		258					
23	CMSN2404	21,600	21,200	40,888	40,128				
24	CMSN2405	102,800	87,200	121,220	101,657				
25	CMSN2406		76,400		107,724				
26	CMWG2314	576,700	207,200	545,334	192,880				
27	CMWG2401	183,300		310,031					

28	CMWG2403	1,000		707			
29	CMWG2405	256,500	142,400	325,609	179,710		
30	CMWG2406	337,400	38,500	631,172	71,396		
31	CMWG2407	100	152,000	112	159,340		
32	CMWG2408	100		119			
33	CSHB2306	20,800	13,900	208	139		
34	CSHB2401		200		152		
35	CSTB2328	3,819,000	316,300	1,001,804	77,885		
36	CSTB2333	6,000	2,100	1,500	494		
37	CSTB2402	787,500	229,500	1,585,650	476,405		
38	CSTB2404	78,600	90,200	96,878	111,118		
39	CSTB2408	86,100	28,200	62,923	20,722		
40	CSTB2409	26,300	63,500	27,612	67,027		
41	CSTB2410	39,100	33,600	52,756	46,368		
42	CSTB2411		10,000		15,600		
43	CTCB2403		8,900		6,942		
44	CTCB2404		200		206		
45	CTPB2403	8,200	4,900	6,889	4,209		
46	CVHM2318	29,600	13,200	296	132		
47	CVHM2402	1,000		1,154			
48	CVHM2406	16,200	16,500	11,337	11,547		
49	CVHM2407	124,400	363,900	50,118	146,475		
50	CVHM2408	2,600	24,600	5,486	52,178		
51	CVHM2409	1,000	1,000	1,410	1,410		
52	CVIB2305	56,700	234,500	16,535	70,160		
53	CVIB2402		329,500		225,931		
54	CVIB2405	12,600	94,500	15,025	111,426		
55	CVIB2406	44,000	75,100	27,957	47,585		
56	CVIB2407	100	57,500	170	99,053		
57	CVIB2408	1,000	1,000	930	930		
58	CVIC2314	182,700	11,000	1,827	110		
59	CVIC2404	23,000	30,600	18,790	24,970		
60	CVIC2405	45,800	42,100	54,858	50,666		
61	CVNM2311	28,700		287			
62	CVNM2401		93,900		96,488		
63	CVNM2405	21,300	64,200	21,794	65,542		
64	CVNM2406	34,500	36,400	50,329	52,198		
65	CVNM2407	3,300	30,100	3,663	33,511		
66	CVPB2315	24,800		248			
67	CVPB2319	25,200	6,400	252	64		

68	CVPB2401	364,900		385,331			
69	CVPB2407	137,200	294,800	61,039	129,495		
70	CVPB2408	27,400	28,600	15,187	15,855		
71	CVPB2409		10,000		9,001		
72	CVPB2410	1,000	2,600	1,040	2,662		
73	CVRE2320	146,500	102,100	1,465	1,021		
74	CVRE2405	41,400	605,000	22,967	346,613		
75	CVRE2406	25,100	249,900	11,289	111,151		
76	CVRE2407	14,600	67,500	24,090	109,646		
77	CVRE2408	2,000	2,000	1,640	1,640		
78	E1VFN30	78,800	52,800	1,820,473	1,222,390		
79	FUEDCMID	1,800	800	21,176	9,468		
80	FUEKIV30	100	100	883	886		
81	FUEKIVFS	100		1,265			
82	FUEMAV30	100	5,502,700	1,596	87,642,007		
83	FUEMAVND	1,300		17,968			
84	FUESSV30	97,600	3,200	1,603,634	52,678		
85	FUESSV50	19,700	1,000	390,060	19,830		
86	FUESSVFL	212,800	105,700	4,526,269	2,246,294		
87	FUEVFNND	481,000	221,700	15,874,618	7,315,161	180,000	5,954,220
88	FUEVN100	30,900	1,900	547,515	33,746		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **23/12/2024**

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	10	0	240	0	285	0	8,688
1	ACB						109		2,518
2	FPT						13		1,808
3	HDB						2		44
4	HPG						66		1,640
5	MBB						70		1,565
6	PNJ						9		813
7	SSI						6		147
8	TCB		10		240				
9	TPB						8		118
10	VIB						2		35

