

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **24/12/2024**

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 -->		11,645,800	5,170,400	396,027,430	160,134,047	11,023,000	3,535,000	214,306,600	143,199,000
1	ACB	327,700	336,100	8,160,445	8,356,585		735,000		17,199,000
2	ASM		100		857				
3	BCM	11,300	900	766,380	60,750				
4	BFC		53,000		2,129,500				
5	BID	56,300	4,000	2,151,805	154,800				
6	BMI		39,300		848,985				
7	BMP	7,600		1,025,830					
8	BVH	12,800	300	675,690	15,840				
9	CMG	102,000	20,000	5,636,060	1,112,200				
10	CTD	10,000		662,000					
11	CTG	299,800	65,800	10,819,120	2,373,420				
12	CTR	180,700		22,320,600					
13	DBC	400,000		11,523,000					
14	DCM		100		3,640				
15	DGC	37,000	70,000	4,321,900	8,234,000				
16	DPM		100		3,540				
17	EIB	22,800		446,500					
18	EVF	11,000		107,250					
19	FCN					6,000,000		82,800,000	
20	FPT	252,400	18,300	37,884,790	2,746,620				
21	FTS	3,000	100	126,450	4,250				
22	GAS	107,200	9,900	7,326,690	677,620				
23	GEX		300		5,745				
24	GMD	48,400		3,175,920					
25	GVR	29,900	2,400	918,925	74,190				
26	HAX	1,050,000		18,389,990					

27	HCM	17,100		497,610				
28	HDB	548,000	193,600	12,752,360	4,490,935			
29	HDC	3,000		75,900				
30	HDG	4,000	8,700	120,200	262,740			
31	HPG	1,080,800	291,900	28,892,765	7,789,750			
32	HSG		80,800		1,481,520			
33	KBC	6,000	300	164,700	8,325			
34	KDH	106,300	10,000	3,760,615	355,750			
35	KOS		34,800		1,325,410			
36	LPB	21,000		698,170				
37	MBB	311,800	273,400	7,473,130	6,546,805			
38	MSB	67,400	300	761,620	3,390			
39	MSN	178,800	28,200	12,537,420	1,980,520			
40	MWG	370,200	467,900	22,619,730	28,549,920			
41	NAB	2,000		31,440				
42	NLG	319,400		11,414,530		1,800,000		63,000,000
43	NT2	99,400		2,026,830				
44	OCB	26,200		283,335				
45	PDR		700		14,210			
46	PLX	24,800	2,000	952,630	77,190			
47	PNJ	49,500	5,000	4,774,380	486,000			
48	POW	90,600	205,800	1,087,895	2,475,310			
49	PVT	12,000	140,200	332,000	3,989,580			
50	REE	36,400		2,461,360				
51	SAB	20,000	17,000	1,145,620	974,200	93,000		5,319,600
52	SCS		80,000		6,447,170			
53	SHB	572,000	263,800	5,854,475	2,696,530			
54	SIP	2,000		170,000				
55	SSB	311,400	22,400	5,282,160	377,440			
56	SSI	214,600	297,700	5,535,275	7,658,825	4,930,000		126,187,000
57	STB	825,500	168,400	28,525,605	5,813,985			
58	SZC	1,000		43,175				
59	TCB	633,200		15,124,385				
60	TCH		100,000		1,499,395			
61	TDM		100		5,000			
62	TPB	101,400	98,100	1,631,975	1,572,510			
63	VCB	112,700	50,600	10,384,890	4,672,390			
64	VCG		200		3,450			
65	VCI	16,000		538,960				
66	VGC	1,000		44,200				

67	VHC		20,000		1,484,000		
68	VHM	313,100	108,800	12,624,420	4,382,240		
69	VIB	190,800	726,900	3,623,325	13,820,695		
70	VIC	195,000	110,800	7,906,440	4,483,930		
71	VIX	18,000	1,000	181,575	10,150		
72	VJC	53,800	7,000	5,416,460	701,400		
73	VND	14,400		183,420			
74	VNM	216,300	74,200	13,907,530	4,781,430	1,000,000	63,000,000
75	VPB	930,900	499,400	17,587,590	9,398,075		
76	VPI	1,500		85,200			
77	VRE	551,600	159,700	9,367,785	2,711,335		
78	VTP	5,000		705,000			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **24/12/2024**

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 -->		6,030,000	10,411,800	16,164,226	26,244,452	1,100,000	800,000	17,468,000	26,422,000
1	CACB2403	129,100	81,900	76,907	47,450				
2	CACB2404	34,100	103,500	27,010	81,538				
3	CFPT2314	18,300	17,600	138,106	132,824				
4	CFPT2402	9,600	4,800	76,625	38,196				
5	CFPT2403	800	100	5,864	733				
6	CFPT2404		2,100		7,750				
7	CFPT2405		1,400		5,180				
8	CHPG2334	26,800	530,000	3,859	66,701				
9	CHPG2402	65,300	31,600	72,453	34,536				
10	CHPG2406	75,000	133,200	81,834	145,256				
11	CHPG2407	102,700	943,100	84,495	774,813				
12	CHPG2408	79,300	454,400	76,085	442,157				
13	CHPG2409	62,900	120,200	112,091	214,520				
14	CMBB2315	23,500	60,000	27,746	69,187				
15	CMBB2402		72,700		114,814				
16	CMBB2404	200	30,000	196	28,954				
17	CMBB2405	101,000	181,500	54,132	97,607				
18	CMBB2406	175,100	236,600	75,650	105,214				
19	CMBB2407	3,400	8,600	5,028	12,828				
20	CMSN2317	4,600	1,400	46	14				
21	CMSN2401	200		124					
22	CMSN2404	75,800	15,300	138,060	28,005				
23	CMSN2405	100,300	535,200	109,355	580,533				
24	CMSN2406	9,100	28,000	12,740	36,394				
25	CMWG2314	596,900	126,300	573,582	121,748				
26	CMWG2401	34,400	21,600	63,461	37,642				
27	CMWG2403	100		71					

28	CMWG2405	33,000	7,400	41,202	9,362			
29	CMWG2406	29,400	21,800	55,044	40,833			
30	CMWG2407	25,000	45,500	25,500	46,080			
31	CMWG2408	100	20,200	119	24,441			
32	CSHB2306	1,600	800	16	8			
33	CSTB2328	91,900	518,000	21,273	120,640			
34	CSTB2333		6,200		1,291			
35	CSTB2402	74,400	170,800	152,143	345,523			
36	CSTB2404	57,800	32,900	68,870	39,480			
37	CSTB2408	27,000	170,200	18,862	118,752			
38	CSTB2409	14,800	28,600	15,150	29,190			
39	CSTB2410	1,700	65,700	2,294	89,319			
40	CTCB2403	700	662,000	546	516,385			
41	CTCB2404		800		824			
42	CTPB2403	2,500		2,124				
43	CVHM2318	26,000	30,500	260	305			
44	CVHM2402	2,400	100	2,171	92			
45	CVHM2406	20,400	45,300	13,426	29,611			
46	CVHM2407	56,800	371,000	21,050	138,619			
47	CVHM2408	10,000	7,100	20,700	14,778			
48	CVHM2409		100		136			
49	CVIB2305	728,400	172,300	204,183	45,908			
50	CVIB2402	48,000	1,150,000	31,200	734,398			
51	CVIB2405	198,600	42,500	232,600	50,502			
52	CVIB2406	99,000	132,000	61,473	82,093			
53	CVIB2407	234,900	58,000	391,988	96,836			
54	CVIC2314	37,200	400	372	4			
55	CVIC2404	47,700	12,900	37,069	10,145			
56	CVIC2405	45,700	37,300	53,099	43,762			
57	CVNM2311	26,200		262				
58	CVNM2315	400,000	23,000	4,000	230			
59	CVNM2401	122,900	134,500	123,272	134,588			
60	CVNM2405	44,700	285,800	43,385	278,147			
61	CVNM2406	33,600	30,600	46,874	43,007			
62	CVNM2407		78,900		89,157			
63	CVPB2315	26,300		263				
64	CVPB2319	2,600	300	26	3			
65	CVPB2401		55,900		56,010			
66	CVPB2403	100		80				
67	CVPB2407	527,500	558,300	221,829	235,120			

68	CVPB2408	26,600	49,500	13,596	24,984		
69	CVPB2409		100		87		
70	CVPB2410		1,900		1,900		
71	CVRE2320	188,200	300	1,882	3		
72	CVRE2405	71,700	134,000	37,601	69,833		
73	CVRE2406	326,100	261,700	137,206	111,985		
74	CVRE2407	126,300	637,500	203,934	1,006,595		
75	CVRE2408		500		400		
76	E1VFN30	10,100	45,800	232,469	1,055,773		
77	FUEDCMID	1,200	300	14,113	3,529		
78	FUEKIV30	100	500	880	4,405		
79	FUEKIVND	100		1,243			
80	FUEMAV30	10,000	200	158,048	3,184	1,100,000	17,468,000
81	FUEMAVND	200		2,770			
82	FUESSV30	5,600	3,600	91,835	59,045		
83	FUESSV50	10,700	1,800	210,694	35,571		
84	FUESSVFL	119,300	83,900	2,523,719	1,773,883		
85	FUEVFN30	221,800	461,900	7,312,472	15,235,021	800,000	26,422,000
86	FUEVN100	84,600	9,500	1,493,519	168,081		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **24/12/2024**

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	0	114	0	3,156
1	ACB						41		951
2	FPT						3		418
3	HPG						26		654
4	MBB						23		515
5	NAB						15		220
6	PNJ						4		362
7	VIB						2		35

