

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **25/12/2024**

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 -->		29,758,900	11,892,000	921,125,399	365,573,350	4,693,241	160,000	322,462,882	2,912,000
1	ACB	1,525,700	304,900	38,515,080	7,722,420				
2	ASM	2,000		17,380					
3	BCG		100		635				
4	BCM	19,200	1,100	1,336,910	76,160				
5	BID	115,400	88,000	4,461,870	3,358,025				
6	BMI		44,100		955,545				
7	BMP	8,200	3,000	1,098,230	404,310				
8	BVH	27,100	1,000	1,468,050	53,840				
9	CII		100,000		1,485,000				
10	CSV	30,000		1,389,860					
11	CTD	70,000		4,808,000					
12	CTG	1,065,600	1,244,000	40,440,310	47,749,050				
13	CTR	93,000	10,000	11,651,030	1,246,100				
14	DBC	560,000	100	16,048,005	2,870				
15	DCM	4,000		146,750					
16	DGC	10,000		1,177,250					
17	DGW	2,500	30,000	103,675	1,246,000				
18	DIG	12,500		240,875					
19	DPM	8,000		282,775					
20	DRC	4,000		119,900					
21	DXG	21,000	180,000	336,900	2,892,000				
22	DXS	200,000		1,428,254					
23	EIB	113,500	1,000	2,215,530	19,600				
24	EVF	18,000		176,600					
25	FPT	501,000	64,500	75,559,840	9,726,570	1,805,000		267,140,000	

26	FRT	3,100	20,000	566,350	3,670,000		
27	FTS	106,500		4,619,800			
28	GAS	50,800	1,800	3,494,290	123,760		
29	GEX	15,000		290,250			
30	GMD	74,000	57,600	4,892,980	3,819,320		
31	GVR	66,600	2,700	2,080,965	84,120		
32	HAG	17,500		220,325			
33	HAX	830,000		14,573,205			
34	HDB	1,268,300	113,400	30,072,000	2,697,720		
35	HDG	5,000		150,100			
36	HHV	200,000		2,325,000			
37	HPG	2,737,200	183,200	73,896,770	4,946,815		
38	HSG	12,500	260,100	234,750	4,892,860	160,000	2,912,000
39	IJC		40,000		576,000		
40	KBC	15,000		419,400			
41	KDC	3,000		175,500			
42	KDH	102,700	49,000	3,660,640	1,754,165		
43	LPB	147,000	3,800	5,043,505	131,480		
44	MBB	1,977,000	810,100	48,143,990	19,797,245		
45	MSB	146,000	103,700	1,665,830	1,198,670		
46	MSN	316,000	66,200	22,427,020	4,696,100		
47	MWG	1,024,300	1,152,700	63,419,190	71,344,320		
48	NAB	6,800		107,650			
49	NKG	1,500		22,400			
50	NLG	95,900	34,000	3,467,330	1,226,040		
51	NVL	30,000		313,500		976,241	
52	OCB	56,600	17,500	617,890	193,750		10,055,282
53	PAC		5,000		221,525		
54	PC1	5,000		117,000			
55	PDR	14,000		286,100			
56	PHR	500		26,850			
57	PLX	46,600	21,600	1,807,930	835,020		
58	PNJ	63,300	16,100	6,160,270	1,571,020		
59	POW	227,400	8,000	2,769,770	97,240		
60	PTB		15,500		1,029,240		
61	PVD	7,500		180,000			
62	PVT	5,000	40,000	141,800	1,141,000		
63	REE	44,200	20,000	3,041,780	1,382,000		
64	SAB	57,400	75,600	3,305,850	4,351,800		
65	SBT	10,000	100	127,500	1,275		

66	SCS	1,000		81,650			
67	SHB	1,315,000	31,900	13,570,595	327,770		
68	SIP	13,500		1,148,150			
69	SSB	682,400	20,800	11,711,000	356,045		
70	SSI	728,900	113,200	19,159,505	2,993,590	1,800,000	43,470,000
71	STB	2,285,900	1,293,800	81,511,530	46,129,935		
72	SZC	500		21,850			
73	TCB	1,931,500	204,900	46,920,880	5,001,820		
74	TCH	260,000		3,944,500			
75	TCL	5,000		175,500			
76	TDM	100		5,040			
77	TNH		10,000		176,500		
78	TPB	498,300	43,500	8,129,055	713,245		
79	VCB	308,800	27,100	28,668,210	2,522,170		
80	VCG	163,500		2,953,100		112,000	1,797,600
81	VCI	30,000	3,300	1,023,340	114,225		
82	VGC	500		22,625			
83	VHC	18,500		1,360,450			
84	VHM	789,900	31,600	32,097,475	1,282,610		
85	VIB	960,900	3,544,500	18,481,460	68,443,765		
86	VIC	494,500	48,500	20,208,135	1,980,160		
87	VIX	115,500	100	1,183,275	1,015		
88	VJC	125,600	5,000	12,761,350	507,700		
89	VND	75,800	100	992,030	1,285		
90	VNM	361,300	22,800	23,370,900	1,472,610		
91	VOS	100,000		1,805,000			
92	VPB	3,047,200	1,259,200	58,280,495	24,094,200		
93	VPI	4,000		237,150			
94	VRE	1,225,900	42,200	21,297,785	734,095		
95	VTP	15,000		2,114,810			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **25/12/2024**

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 -->		34,920,000	19,544,500	71,832,398	38,327,476	1,000,000		24,385,700	
1	CACB2403	609,400	718,500	384,443	434,758				
2	CACB2404	207,000	62,400	178,900	53,128				
3	CACB2405	1,000	1,000	880	880				
4	CFPT2314	131,600	35,300	999,023	269,137				
5	CFPT2402	13,700	3,600	110,662	29,188				
6	CFPT2403	800	100	5,904	738				
7	CFPT2404		6,800		25,160				
8	CHPG2334	23,300	130,000	3,394	16,900				
9	CHPG2402	279,000	178,400	318,964	203,620				
10	CHPG2406	18,300	49,400	20,680	55,697				
11	CHPG2407	76,100	1,286,100	65,885	1,099,013				
12	CHPG2408	71,600	306,800	71,283	306,792				
13	CHPG2409	329,200	87,600	608,275	159,695				
14	CHPG2410	1,100	100	1,296	116				
15	CMBB2315	553,900	62,000	702,885	75,650				
16	CMBB2402	537,100	200,000	912,664	336,836				
17	CMBB2404	127,300	56,900	142,048	61,648				
18	CMBB2405	389,500	98,100	242,715	56,377				
19	CMBB2406	2,933,400	927,900	1,466,395	464,601				
20	CMBB2407	200	197,000	292	287,710				
21	CMSN2317	10,000	6,500	100	65				
22	CMSN2401	100		59					
23	CMSN2404	21,200	19,800	40,660	37,945				
24	CMSN2405	131,400	273,300	154,425	331,248				
25	CMSN2406	43,400	63,100	59,014	86,171				
26	CMWG2314	1,587,800	35,500	1,673,159	37,630				
27	CMWG2401		69,700		138,492				

28	CMWG2403	16,200		11,715			
29	CMWG2405	2,111,600	168,000	2,826,341	227,063		
30	CMWG2406	2,053,500	295,900	4,064,610	582,824		
31	CMWG2407	14,800	640,400	16,133	686,612		
32	CMWG2408		26,000		33,032		
33	CSHB2306		20,800		208		
34	CSHB2401	1,800	7,600	1,368	5,839		
35	CSTB2328	10,219,000	10,100	3,532,998	2,741		
36	CSTB2333	201,000	45,200	64,530	14,521		
37	CSTB2402	1,500,000	507,200	3,565,534	1,194,774		
38	CSTB2404	397,700	104,300	538,474	156,420		
39	CSTB2408	428,600	122,700	340,547	106,089		
40	CSTB2409	187,900	53,300	216,899	64,641		
41	CSTB2410	66,300	2,931,400	95,116	4,436,904		
42	CSTB2411		40,000		65,935		
43	CTCB2403	302,800	700,000	258,605	631,000		
44	CTCB2404	800		863			
45	CTPB2403	4,900	13,500	4,444	12,350		
46	CVHM2318	19,100	101,700	191	1,079		
47	CVHM2402	100		82			
48	CVHM2406	25,300	272,300	17,212	184,017		
49	CVHM2407	149,300	295,200	58,354	113,074		
50	CVHM2408	5,400	145,900	11,345	307,639		
51	CVHM2409	100	100	141	141		
52	CVIB2305	4,164,400	775,700	1,393,916	236,326		
53	CVIB2402	283,000	169,800	218,250	116,541		
54	CVIB2405	21,200	41,100	26,875	52,191		
55	CVIB2406	296,400	423,300	201,486	284,400		
56	CVIB2407	4,600	157,500	8,193	283,215		
57	CVIB2408	100	10,300	96	10,092		
58	CVIC2314	10,100		201			
59	CVIC2404	209,200	24,600	173,527	20,286		
60	CVIC2405	102,900	32,400	125,118	39,263		
61	CVNM2311	27,000		270			
62	CVNM2401	153,800	50,500	160,867	52,015		
63	CVNM2405	162,000	190,800	161,434	189,255		
64	CVNM2406	13,300	9,300	19,112	13,392		
65	CVPB2315	24,300		243			
66	CVPB2319	393,600	47,000	3,936	470		
67	CVPB2401	727,300	12,800	773,365	13,440		

68	CVPB2403	100		80				
69	CVPB2407	475,800	1,355,600	215,336	598,617			
70	CVPB2408	26,200	1,216,200	14,417	680,817			
71	CVPB2409	48,900	619,700	45,228	576,914			
72	CVPB2410	9,400		9,947				
73	CVRE2320	10,200	623,700	102	6,237			
74	CVRE2405	30,100	201,400	18,009	121,019			
75	CVRE2406	46,400	479,900	21,237	220,666			
76	CVRE2407	115,500	877,100	197,850	1,450,939			
77	CVRE2408	100	100	87	87			
78	E1VFN30	352,600	178,500	8,253,486	4,189,091	900,000		21,036,900
79	FUEDCMID	40,100		478,491				
80	FUEKIV30	16,500		147,903				
81	FUEKIVFS	40,100	45,400	512,098	579,779			
82	FUEKIVND	20,100	20,000	248,861	247,600			
83	FUEMAV30	3,200	1,300	51,565	20,878			
84	FUEMAVND	700		9,800				
85	FUESSV30	3,300	41,100	54,770	682,581			
86	FUESSV50	28,700	1,700	572,879	33,959			
87	FUESSVFL	469,900	377,900	10,161,680	8,171,759			
88	FUEVFN30	625,300	179,200	20,897,171	5,984,042	100,000		3,348,800
89	FUEVN100	160,000	3,100	2,865,005	55,507			

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **25/12/2024**

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	282	0	7,902	0	110	0	3,250
1	ACB						42		977
2	BMC		3		67				
3	CTS		4		141				
4	DHA		9		395				
5	DRC		2		60				
6	DXG		52		842				
7	FPT						4		560
8	GMC		6		44				
9	GTA		8		80				
10	HAS		6		45				
11	HAX		11		191				
12	HPG						26		646
13	KDC		1		58				
14	KHP		5		70				
15	LAF		3		52				
16	MBB						26		579
17	MHC		11		76				
18	NAB						5		73
19	NLG		26		931				
20	PET		1		26				
21	PNJ						4		362
22	PPC		7		78				
23	PVD		2		48				
24	PVT		2		57				
25	RAL		2		235				
26	REE		5		334				

27	SAB	20	1,151		
28	SBT	7	89		
29	SSI	36	941	1	24
30	STB	8	280		
31	TCB	10	245		
32	TCR	6	19		
33	TDH	10	29		
34	TPB			2	30
35	VCB	11	1,020		
36	VIC	7	285		
37	VIP	1	15		

