

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **26/12/2024**

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 -->		18,669,800	12,259,200	519,934,865	365,616,715	23,957,750	6,593,000	637,347,175	211,821,510
1	AAA	5,600		50,644					
2	ACB	349,600	88,000	8,902,790	2,243,990	9,785,000		250,646,200	
3	ANV	1,400		28,865					
4	ASM	5,600		49,648					
5	BCG	16,800		109,872					
6	BCM	1,200	4,600	83,040	317,950				
7	BID	11,000	36,000	429,700	1,403,830				
8	BMI		5,800		127,600				
9	BMP	9,900		1,335,060					
10	BVH	3,600	13,500	190,740	712,250				
11	BWE	2,800		131,235					
12	CII	8,400		119,670					
13	CMG	2,800		155,750					
14	CTG	183,300	165,100	6,993,775	6,316,735				
15	CTR	102,400	21,800	12,822,730	2,713,220				
16	DBC	289,200		8,233,800					
17	DCM	5,200		189,610					
18	DGC	29,000		3,416,550					
19	DGW	5,200	20,000	214,560	827,025				
20	DIG	19,000		366,950					
21	DPM	6,200		218,930					
22	DPR	30,500		1,181,375					
23	DXG	122,800		1,979,420					
24	EIB	106,100	72,400	2,048,945	1,397,580				
25	EVF	20,400		199,546					
26	FPT	129,500	105,900	19,402,900	15,886,920				

27	FRT	2,400	1,300	439,250	237,670				
28	FTS	6,200		266,100					
29	GAS	6,600	15,800	457,100	1,094,500				
30	GEE					1,500,000	1,500,000	55,500,000	55,500,000
31	GEX	424,200		8,225,590					
32	GMD	29,000	600	1,934,680	40,080				
33	GVR	4,200	15,100	130,650	469,665				
34	HAG	7,000		87,500					
35	HAH	20,000		984,495					
36	HAX	1,070,000		18,993,160					
37	HCM	9,800		288,575					
38	HDB	439,000	240,800	10,481,890	5,736,230				
39	HDC	4,200		106,770					
40	HDG	7,600	9,000	228,480	270,360				
41	HHV	9,800		114,905					
42	HPG	428,500	446,200	11,575,485	12,057,685				
43	HSG	19,000	18,200	358,100	342,290				
44	HVN	100,000		2,869,000					
45	KBC	432,800		12,016,880					
46	KDC	119,300		7,014,150					
47	KDH	443,500	41,200	15,869,445	1,471,515				
48	LPB	96,500	11,400	3,299,845	389,310				
49	MBB	2,110,000	1,037,900	52,301,205	25,600,070				
50	MIG	100,000	12,700	1,787,500	226,945				
51	MSB	128,900	7,800	1,483,085	89,700				
52	MSN	39,300	110,600	2,786,950	7,839,650				
53	MWG	478,400	852,800	29,301,520	52,445,090				
54	NAB		1,200		19,080				
55	NKG	6,600		98,050					
56	NLG	45,400		1,647,500					
57	NT2	2,800		58,570					
58	NTL		4,700		90,585				
59	NVL	47,000		491,150					
60	OCB	32,900	300	360,685	3,270				
61	PAN	5,500		129,900					
62	PC1	9,000		209,350					
63	PDR	211,200		4,362,410					
64	PHR	1,400		75,490					
65	PLX	4,000	40,200	156,300	1,565,630				
66	PNJ	42,000	35,000	4,095,180	3,415,500				

67	POW	19,200	56,900	233,880	691,450				
68	PTB	1,400	5,000	92,460	329,900				
69	PVD	10,000		241,775					
70	PVT	48,900		1,370,655					
71	REE	29,600		2,024,900					
72	SAB	8,400	10,500	467,210	582,990		93,000		5,121,510
73	SBT	16,600		214,140					
74	SCS	1,400		113,190					
75	SHB	416,500	296,000	4,293,850	3,058,190				
76	SIP	3,800		322,840					
77	SJS	1,400		98,050					
78	SSB	77,400	158,300	1,329,480	2,711,530				
79	SSI	91,100	179,000	2,409,675	4,730,775				
80	STB	2,162,700	1,481,700	79,966,490	54,676,390				
81	SZC	1,400		60,415					
82	TCB	620,000	341,600	15,153,130	8,325,170	5,202,750	4,000,000	121,148,475	91,200,000
83	TCH	63,800		985,605					
84	TCL	5,000		175,500					
85	TDM	100		5,050					
86	TPB	80,900	25,600	1,329,795	421,275				
87	VCB	38,800	67,800	3,580,170	6,257,540				
88	VCG	13,800		249,900					
89	VCI	18,400	2,400	625,840	81,520	1,950,000		61,912,500	
90	VDS					4,520,000		88,140,000	
91	VGC	1,400		62,930					
92	VHC	14,600		1,071,140					
93	VHM	260,500	144,100	10,670,890	5,905,510				
94	VIB	5,004,700	3,739,100	97,333,155	72,986,400				
95	VIC	50,900	246,300	2,077,690	10,046,165				
96	VIX	63,300		645,990					
97	VJC	12,500	25,500	1,267,700	2,588,990				
98	VND	46,800	35,300	609,115	458,565				
99	VNM	59,600	173,000	3,813,810	11,071,960	1,000,000	1,000,000	60,000,000	60,000,000
100	VPB	755,900	1,667,100	14,500,550	31,922,020				
101	VPI	5,700		337,740					
102	VRE	219,800	163,900	3,802,385	2,834,720				
103	VTP	32,000	4,200	4,454,770	583,730				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **26/12/2024**

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 -->		22,466,300	24,191,100	52,130,344	50,132,720	2,800,000	170,000	65,727,400	2,017,730
1	CACB2403	366,300	354,700	245,799	226,076				
2	CACB2404	97,200	41,900	84,894	37,091				
3	CACB2405	1,200	100	1,092	92				
4	CFPT2314	32,900	49,400	247,647	371,503				
5	CFPT2402	14,600	32,600	116,305	259,809				
6	CFPT2403	600	500	4,398	3,665				
7	CFPT2404		32,500		116,939				
8	CFPT2405	15,500		56,575					
9	CFPT2406		170,000		188,950				
10	CFPT2407		160,300		183,042				
11	CHDB2401		12,500		8,156				
12	CHPG2334	896,500	356,400	99,446	46,458				
13	CHPG2402	156,300	193,700	179,745	220,875				
14	CHPG2406	592,400	204,800	663,882	230,844				
15	CHPG2407	586,900	1,079,900	510,475	940,674				
16	CHPG2408	22,600	107,600	22,992	107,841				
17	CHPG2409	25,000	346,700	45,750	632,195				
18	CHPG2410	1,000	1,000	1,160	1,160				
19	CHPG2411		1,200		708				
20	CHPG2412		5,000		3,250				
21	CMBB2315	913,500		1,220,129					
22	CMBB2402	640,500	213,300	1,110,565	363,643				
23	CMBB2404	437,500	300,000	510,349	351,873				
24	CMBB2405	151,200	2,057,400	97,579	1,364,642				
25	CMBB2406	1,081,400	845,000	571,358	454,195				
26	CMBB2407	72,300	3,009,500	109,878	4,556,163				
27	CMBB2409		15,800		10,929				

28	CMSN2317	105,100	56,200	1,051	862
29	CMSN2401	1,100	92,400	677	42,244
30	CMSN2404	20,700	21,100	39,550	40,316
31	CMSN2405	744,900	387,900	893,261	456,839
32	CMSN2406	28,300	6,100	37,943	8,192
33	CMSN2407	88,800	106,000	43,512	52,112
34	CMSN2408		10,200		5,582
35	CMWG2314	492,500	158,600	497,714	149,147
36	CMWG2401		35,200		72,833
37	CMWG2403	18,300	20,000	10,851	13,364
38	CMWG2405	2,540,800	764,800	3,339,271	928,501
39	CMWG2406	209,300	508,900	398,276	969,801
40	CMWG2407	300	447,500	330	477,359
41	CMWG2408		14,900		18,283
42	CMWG2410	88,800	89,900	57,720	58,501
43	CSHB2306		1,600		16
44	CSHB2401	1,000	1,000	770	770
45	CSHB2402		500		335
46	CSTB2328	2,799,700	112,400	1,390,809	56,177
47	CSTB2333	146,000	160,000	82,989	91,804
48	CSTB2402	444,300	875,500	1,203,592	2,379,195
49	CSTB2404	399,200	5,400	658,824	9,275
50	CSTB2408	471,300	439,200	484,189	438,665
51	CSTB2409	470,400	437,000	645,170	600,874
52	CSTB2410	100	1,602,900	183	2,895,246
53	CSTB2411		1,000		1,920
54	CSTB2412		110,600		76,035
55	CTCB2403	193,600	399,900	169,851	351,907
56	CTCB2404	34,400	34,600	37,496	37,372
57	CTCB2406		1,200		900
58	CTPB2403	1,100	31,400	1,000	28,878
59	CVHM2318	13,400	376,200	268	3,763
60	CVHM2402	1,300	30,000	1,192	24,172
61	CVHM2406	35,000	40,700	24,934	28,730
62	CVHM2407	211,200	58,800	83,876	24,371
63	CVHM2408	24,200	119,100	52,333	256,976
64	CVHM2409	100		143	
65	CVHM2410		85,300		42,905
66	CVIB2305	2,495,300	22,300	987,412	8,248
67	CVIB2402	767,100	223,300	585,396	166,602

68	CVIB2405	74,500	542,100	99,776	729,470				
69	CVIB2406	690,700	421,400	502,372	302,135				
70	CVIB2407	6,000	478,600	11,340	899,483				
71	CVIB2408		9,800		9,898				
72	CVIC2314	20,000	668,000	200	6,680				
73	CVIC2404	85,600	29,900	69,013	24,486				
74	CVIC2405	48,000	49,600	58,286	59,946				
75	CVJC2401		100		59				
76	CVNM2311	26,000		260					
77	CVNM2315		185,800		1,858				
78	CVNM2401	190,200	42,000	198,068	43,280				
79	CVNM2405	54,100	77,900	53,120	76,649				
80	CVNM2406	18,400	18,400	26,077	26,077				
81	CVNM2407	10,000	24,400	11,600	28,199				
82	CVPB2315	27,600		276					
83	CVPB2319		32,100		321				
84	CVPB2401	342,200	2,000	361,572	2,100				
85	CVPB2403	100	10,000	82	8,100				
86	CVPB2407	234,000	1,777,100	99,349	764,896				
87	CVPB2408	126,900	127,500	67,764	68,024				
88	CVPB2409		524,100		482,066				
89	CVPB2410	1,800		1,918					
90	CVPB2411		5,700		2,446				
91	CVRE2320	103,100	109,900	1,031	1,099				
92	CVRE2402		10,000		700				
93	CVRE2405	17,100	26,600	9,787	15,218				
94	CVRE2406	117,500	468,700	52,225	210,010				
95	CVRE2407	106,000	147,000	176,616	248,110				
96	CVRE2408	2,500	2,500	2,125	2,125				
97	E1VFN30	275,600	193,800	6,473,993	4,553,602	2,800,000		65,727,400	
98	FUEDCMID	900	1,800	10,683	21,413		170,000		2,017,730
99	FUEKIV30	200	100	1,792	895				
100	FUEMAV30	200	100	3,227	1,617				
101	FUEMAVND	1,000		14,012					
102	FUESSV30	3,200	1,700	53,312	28,377				
103	FUESSV50	1,800	500	35,992	10,022				
104	FUESSVFL	376,700	350,600	8,196,710	7,629,300				
105	FUEVFN30	517,900	369,900	17,307,105	12,374,214				
106	FUEVN100	33,500		600,060					

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Date **26/12/2024**

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		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	309	0	4,559
1	ACB						31		735
2	BCG						96		572
3	FPT						3		421
4	HPG						39		985
5	MBB						45		1,024
6	PIT						82		412
7	PNJ						3		272
8	POW						2		23
9	SHB						3		29
10	TPB						1		15
11	VIB						2		36
12	VPB						2		36

