

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **27/12/2024**

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 -->		8,687,900	11,051,000	297,434,495	347,788,283	21,637,250	7,810,000	1,018,752,525	220,156,050
1	ACB	157,500	515,900	4,027,355	13,182,895	4,050,000		103,275,000	
2	APH		18,000		127,168				
3	BCM	1,900	17,000	131,560	1,186,270	1,000,000	1,000,000	65,000,000	65,000,000
4	BID	9,500	38,200	372,515	1,496,295				
5	BMI		20,000		428,275				
6	BMP	7,200	900	949,330	118,860				
7	BVH	2,300	15,500	120,380	810,330				
8	CMG	160,000	49,000	8,680,000	2,658,760				
9	CSV	19,000		887,250					
10	CTD	20,000		1,366,790					
11	CTG	168,000	254,000	6,410,410	9,753,665				
12	CTI	10,000		192,500					
13	CTR	196,100	2,000	24,225,030	246,420				
14	DBC	20,000		575,650			2,000,000		57,662,000
15	DBD					1,700,000		96,900,000	
16	DGC	45,000		5,256,380					
17	DPG		51,300		2,379,255				
18	DPR	80,300		3,123,610					
19	DXS	100,000		715,295			200,000		1,410,000
20	EIB	3,800	7,600	74,290	148,580				
21	FPT	80,200	164,900	11,976,550	24,658,970	2,050,000		308,525,000	
22	FRT		27,800		5,107,210		30,000		5,519,670
23	GAS	4,200	16,400	289,240	1,124,720				
24	GMD	26,400	52,800	1,753,400	3,510,320				
25	GVR	6,100	15,700	188,065	482,080				
26	HAH	30,000		1,446,000					

27	HAX						3,230,000		56,544,380
28	HCM	50,000		1,472,500					
29	HDB	366,300	275,400	8,933,680	6,825,280				
30	HDG		9,000		265,125				
31	HHV	400,000		4,690,000					
32	HPG	456,400	1,341,900	12,297,915	36,058,720	1,350,000	1,350,000	34,020,000	34,020,000
33	HSG		18,500		347,475				
34	KBC	100,000		2,735,000					
35	KDC	14,700		862,770					
36	KDH	19,800	42,900	705,540	1,535,160				
37	LIX	6,000		202,710					
38	LPB	4,600	18,000	142,600	553,950				
39	MBB	624,600	1,316,700	15,673,610	33,079,290				
40	MIG	40,000	13,000	706,000	229,105				
41	MSB	36,800	73,100	429,135	855,140				
42	MSN	32,400	117,900	2,287,130	8,312,070				
43	MWG	249,500	479,600	15,212,270	29,330,340				
44	NAB	400	1,600	6,400	25,580				
45	NBB	10,000		230,000					
46	NLG	17,000	94,200	614,040	3,403,150				
47	NTL		5,000		95,005				
48	OCB	7,800	28,700	85,925	314,480				
49	PAN	100		2,355					
50	PLX	4,200	22,100	161,155	849,720				
51	PNJ	20,400	40,800	1,982,540	3,980,380				
52	POW	15,200	139,600	184,220	1,677,110				
53	PTB		17,600		1,153,760				
54	PVD	60,000		1,445,000					
55	PVT	41,900		1,161,540					
56	REE	18,200	28,600	1,235,940	1,944,140				
57	SAB	5,200	13,300	288,090	741,620				
58	SBT		30,000		390,000				
59	SHB	348,100	304,000	3,591,445	3,133,090				
60	SSB	61,800	169,400	1,054,395	2,865,915				
61	SSI	73,300	152,500	1,941,925	4,024,295				
62	STB	1,017,600	618,500	37,786,885	23,010,600	10,000,000		374,000,000	
63	SZC		3,000		127,600				
64	TCB	860,700	695,700	21,295,280	17,114,780	1,487,250		37,032,525	
65	TNH		87,200		1,608,150				
66	TPB	69,600	164,500	1,173,940	2,756,140				

67	VCB	22,300	70,400	2,064,570	6,496,120			
68	VCI	800	3,200	27,040	108,080			
69	VHC	27,000	50,000	1,942,000	3,600,000			
70	VHM	482,800	189,100	19,695,395	7,653,825			
71	VIB	884,300	845,700	17,717,505	16,880,130			
72	VIC	66,400	124,600	2,706,865	5,058,665			
73	VIX		13,500		137,250			
74	VJC	10,300	28,900	1,044,330	2,925,280			
75	VND	3,600	42,800	46,440	552,120			
76	VNM	84,700	233,800	5,410,850	14,950,070			
77	VPB	324,300	1,425,100	6,239,905	27,452,695			
78	VRE	457,300	430,100	7,823,210	7,341,955			
79	VTP	144,000	4,500	19,362,850	604,850			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/12/2024**

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 -->		20,017,000	13,218,700	77,695,417	45,370,858	600,000	1,185,000	14,100,000	38,683,450
1	CACB2403	25,200	199,100	16,734	130,392				
2	CACB2404	120,400	188,300	105,191	165,139				
3	CFPT2314	19,500	19,800	144,993	147,045				
4	CFPT2402	15,200	80,500	116,489	591,568				
5	CFPT2403		600		4,176				
6	CFPT2404	16,500	151,300	59,565	567,940				
7	CFPT2405		15,000		53,610				
8	CFPT2406		38,700		39,445				
9	CFPT2407		5,800		6,674				
10	CHDB2401		1,000		760				
11	CHPG2334	595,000	725,000	68,256	82,493				
12	CHPG2339	506,300		26,463					
13	CHPG2402	160,400	120,800	179,934	133,992				
14	CHPG2403		10,000		1,800				
15	CHPG2406	20,300	128,400	22,666	140,295				
16	CHPG2407	268,200	1,289,100	226,630	1,102,430				
17	CHPG2408	46,600	95,000	46,068	94,182				
18	CHPG2409	87,500	78,500	158,008	140,289				
19	CHPG2410	100	100	74	74				
20	CMBB2315	1,297,800	28,000	1,884,758	40,040				
21	CMBB2402	735,000	97,600	1,359,415	178,719				
22	CMBB2404	786,900	10,000	1,041,332	12,800				
23	CMBB2405	125,600	135,600	87,586	93,878				
24	CMBB2406	260,400	466,500	156,136	285,380				
25	CMBB2407	86,000	25,600	140,060	48,804				
26	CMBB2408		89,700		61,236				
27	CMBB2409		18,400		11,307				

28	CMSN2317	228,700	4,600	2,287	46
29	CMSN2401	400	10,000	230	5,200
30	CMSN2404	17,200	17,200	32,331	32,331
31	CMSN2405	20,800	22,900	24,203	26,606
32	CMSN2406		52,500		70,000
33	CMSN2407		3,700		1,739
34	CMSN2408		24,800		12,791
35	CMWG2314	2,158,800	282,100	2,091,914	262,616
36	CMWG2401	159,900	100,500	342,844	208,655
37	CMWG2403	600	10,000	381	7,000
38	CMWG2405	153,700	507,000	182,902	591,128
39	CMWG2406	21,200	219,200	38,559	393,145
40	CMWG2407	56,100	216,600	57,689	217,824
41	CMWG2408	100	12,100	121	14,334
42	CMWG2410		15,300		9,321
43	CPOW2315	12,700		127	
44	CSHB2401	100	200	43	120
45	CSSB2401		400		308
46	CSTB2328	1,574,200	405,100	837,412	220,755
47	CSTB2333	55,300	57,700	32,125	35,002
48	CSTB2402	733,800	133,100	2,042,125	369,340
49	CSTB2404	485,800	15,100	861,006	25,819
50	CSTB2408	88,600	269,300	89,118	274,686
51	CSTB2409	60,800	22,900	81,298	31,114
52	CSTB2410	92,200	501,600	171,871	938,958
53	CSTB2412		135,000		92,140
54	CSTB2413		400		392
55	CTCB2403	728,500	10,700	631,797	10,103
56	CTCB2404	85,200	85,200	94,541	94,541
57	CTCB2405		22,400		16,169
58	CTCB2406		200		150
59	CTPB2403	16,100	212,900	15,414	215,237
60	CTPB2404		700		518
61	CTPB2405		38,800		28,761
62	CVHM2318		19,100		191
63	CVHM2402	400	10,000	361	8,300
64	CVHM2406	20,700	20,700	14,308	14,308
65	CVHM2407	47,300	319,000	18,667	123,997
66	CVHM2408	800	97,800	1,681	207,096
67	CVHM2409	100	100	92	92

68	CVHM2410		1,300		577		
69	CVIB2305	2,146,700	300	991,101	135		
70	CVIB2402	844,100		716,744			
71	CVIB2405	20,300	280,600	30,548	417,388		
72	CVIB2406	115,100	1,046,600	89,162	838,213		
73	CVIB2407	12,300	74,900	25,121	153,270		
74	CVIB2408	200	200	176	176		
75	CVIC2314	111,900	5,100	1,119	51		
76	CVIC2404	18,600	223,200	14,873	177,636		
77	CVIC2405	23,500	36,900	28,123	44,229		
78	CVIC2406		40,200		18,917		
79	CVJC2401		1,200		600		
80	CVNM2311	27,000		270			
81	CVNM2315	790,900	800	7,909	8		
82	CVNM2401	140,300	100,000	146,855	100,002		
83	CVNM2405	15,500	58,100	14,763	54,871		
84	CVNM2406	18,600	20,600	25,406	28,226		
85	CVNM2408		20,000		9,000		
86	CVPB2315	27,100		271			
87	CVPB2319	16,900		169			
88	CVPB2401	360,000	57,200	390,468	60,927		
89	CVPB2403		10,000		8,300		
90	CVPB2407	105,000	324,600	47,110	139,442		
91	CVPB2408	21,700	403,100	11,833	213,587		
92	CVPB2409	6,300	64,200	5,861	59,370		
93	CVPB2410	1,900	13,300	2,032	14,039		
94	CVPB2411		228,000		95,883		
95	CVPB2412		35,700		24,528		
96	CVRE2320	51,000	101,200	510	1,012		
97	CVRE2402		10,000		700		
98	CVRE2405	26,700	577,400	14,191	305,250		
99	CVRE2406	486,900	127,800	204,839	54,993		
100	CVRE2407	561,000	270,200	911,118	437,396		
101	CVRE2408	600	100	490	85		
102	CVRE2410		52,800		34,324		
103	E1VFN30	222,900	1,000	5,241,926	23,502	600,000	14,100,000
104	FUEDCMID	9,400	25,000	111,694	297,504		
105	FUEKIV30	1,500	300	13,454	2,699		
106	FUEKIVFS	25,200	20,000	326,652	259,000		
107	FUEMAV30	4,600		74,483			

108	FUEMAVND	100		1,418			
109	FUESSV30	4,900	700	82,008	11,706		
110	FUESSV50	15,300		307,316			
111	FUESSVFL	341,300	320,900	7,486,395	7,039,282	85,000	1,867,450
112	FUEVFNND	1,346,300	769,900	45,025,456	25,748,729	1,100,000	36,816,000
113	FUEVN100	102,400		1,837,748			

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PROPRIETARY TRADING (STOCKS)

Date **27/12/2024**

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	311	0	5,176
1	ACB						45		1,071
2	BCG						82		496
3	FPT						5		697
4	HPG						38		956
5	MBB						42		974
6	NAB						5		74
7	PIT						77		386
8	PNJ						4		363
9	POW						3		34
10	SHB						7		67
11	SSI						1		25
12	TPB						1		15
13	VIB						1		18

