

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **03/12/2024**

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 -->		10,309,300	18,843,200	328,574,389	628,838,519	2,500,000	465,000	49,750,000	8,239,500
1	AAA		1,200		10,216				
2	ACB	516,700	1,313,400	12,977,720	32,851,805				
3	ANV		300		5,495				
4	APH	128,400		834,764					
5	ASM		1,200		10,448				
6	BCG		3,600		22,500				
7	BCM	6,300	40,200	417,500	2,667,440				
8	BFC	10,000		389,000					
9	BID	27,500	19,500	1,273,605	902,430				
10	BMP	7,100	70,200	875,030	8,687,840				
11	BVH	14,500	79,300	737,255	4,123,075				
12	BWE		600		28,180				
13	CII		1,800		25,920				
14	CMG		159,300		9,371,860				
15	CTG	187,300	285,800	6,693,235	10,180,245				
16	CTR	123,000	300	14,968,560	36,290				
17	DBC		1,500		40,500				
18	DCM	50,000	900	1,855,000	33,540				
19	DGC	20,000	1,500	2,187,430	163,600				
20	DGW		900		38,670				
21	DIG		3,000		60,550				
22	DPM		50,900		1,818,690				
23	DRC	22,200		627,730					
24	DXG	50,000	24,100	867,500	415,845				
25	DXS	150,000		1,140,680			150,000		1,152,000
26	EIB		13,100		240,885				

27	EVF		3,300		35,200		
28	FPT	221,800	525,300	32,063,580	75,321,330		
29	FRT	6,200	25,400	1,113,520	4,554,790		
30	FTS	7,600	900	317,680	37,590		
31	GAS	64,700	38,000	4,464,930	2,617,820		
32	GEX		3,900		72,995		
33	GMD	43,300	10,600	2,785,600	682,240		
34	GVR	28,000	14,100	872,420	441,345		
35	HCM		2,100		58,275		
36	HDB	291,300	762,700	7,542,585	19,603,175		
37	HDC		900		23,010		
38	HDG		44,500		1,274,905		
39	HHV	100,000	2,100	1,139,500	23,765		
40	HPG	1,095,400	1,656,400	29,370,965	44,255,325		
41	HSG		63,000		1,188,600		
42	IJC	30,000		405,000			
43	KBC		3,600		100,680		
44	KDC		900		45,360		
45	KDH		36,800		1,206,820		
46	LPB		15,000		510,390		
47	MBB	317,100	1,325,500	7,642,910	31,838,165	315,000	7,087,500
48	MIG	16,000		313,250			
49	MSB		44,900		512,505		
50	MSN	142,100	288,600	10,351,170	20,972,650		
51	MWG	330,500	447,400	19,771,990	26,740,320		
52	NAB		400		6,460		
53	NKG		1,200		23,100		
54	NLG		18,800		708,615		
55	NT2	49,900	600	978,040	11,640		
56	NVL		7,500		82,000		
57	OCB		12,800		136,835		
58	PAN		900		20,310		
59	PC1		1,500		34,725		
60	PDR		2,400		49,920		
61	PHR		300		17,100		
62	PLX	13,600	10,500	542,715	415,080		
63	PNJ		106,800		10,029,860		
64	POW	568,700	166,600	7,191,290	2,053,810		
65	PTB		300		19,230		
66	PVD		1,500		35,100		

67	PVT		248,600		6,774,885		
68	REE	50,000	68,100	3,402,500	4,631,430		
69	SAB	18,700	65,800	1,049,700	3,683,470		
70	SBT	530,000	2,700	6,562,255	33,120		
71	SCS		300		23,220		
72	SHB	406,000	1,022,300	4,182,065	10,502,705		
73	SIP	30,000	2,600	2,496,000	216,640		
74	SJS		300		18,260		
75	SSB	206,500	148,800	3,494,115	2,496,715		
76	SSI	91,800	363,600	2,235,455	8,840,560		
77	STB	937,500	910,200	30,764,190	29,845,135		
78	SZC		300		12,435		
79	TCB	607,200	1,576,700	14,338,055	37,092,520		
80	TCH		2,100		32,690		
81	TPB	106,200	807,600	1,711,525	12,961,575		
82	VCB	138,600	211,300	12,885,240	19,628,720		
83	VCG		2,100		37,450		
84	VCI		3,900		128,820		
85	VGC		300		12,970		
86	VHC	62,000	600	4,604,300	43,860		
87	VHM	330,300	912,400	13,516,605	37,188,240		
88	VIB	717,900	1,317,400	13,595,405	24,897,875		
89	VIC	157,100	375,800	6,344,370	15,154,760		
90	VIX		12,600		126,000		
91	VJC	38,300	96,000	3,895,380	9,726,490		
92	VND		10,400		143,175		
93	VNM	168,300	365,700	10,776,800	23,432,620		
94	VOS	87,500		1,408,165			
95	VPB	808,600	2,057,000	15,445,035	39,224,475	2,500,000	49,750,000
96	VPI		900		52,890		
97	VRE	177,600	416,200	3,155,075	7,380,250		
98	VTP		120,000		16,997,500		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **03/12/2024**

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 -->		8,764,200	16,280,300	18,608,932	39,565,089	500,000	1,400,000	11,432,000	16,988,600
1	CACB2403	85,700	822,500	56,135	535,515				
2	CACB2404	54,000	177,400	46,939	154,296				
3	CFPT2314	98,600	18,300	678,252	125,882				
4	CFPT2402	290,400	23,100	1,898,419	155,648				
5	CFPT2403	55,900	100,000	308,285	541,071				
6	CHPG2333	231,800		23,428					
7	CHPG2334	23,900		5,100					
8	CHPG2339	2,100		1,092					
9	CHPG2402	20,100	237,900	26,934	313,094				
10	CHPG2403	500		158					
11	CHPG2406	31,800	18,800	36,272	21,526				
12	CHPG2407	36,500	234,000	32,986	208,041				
13	CHPG2408	100,900	284,300	103,838	291,458				
14	CMBB2315	20,800		26,625					
15	CMBB2402	52,200	296,400	85,844	481,627				
16	CMBB2404	270,500		296,119					
17	CMBB2405	19,600	17,300	12,411	10,889				
18	CMBB2406	62,700	582,700	32,747	303,443				
19	CMSN2403	26,200		262					
20	CMSN2404	13,100	13,200	30,322	30,554				
21	CMSN2405	585,000	44,100	951,047	70,263				
22	CMWG2314	280,100	497,400	257,928	464,048				
23	CMWG2401		47,600		69,020				
24	CMWG2403	1,000	1,000	755	718				
25	CMWG2405	90,300	618,000	111,915	749,735				
26	CMWG2406	16,700	28,500	31,884	54,510				
27	CSTB2328	501,900	1,884,200	91,409	330,563				

28	CSTB2333	1,000	92,200	300	26,316			
29	CSTB2402		833,800		1,511,411			
30	CSTB2404	51,800	70,700	50,206	69,824			
31	CSTB2407	116,500	584,200	17,918	93,426			
32	CSTB2408	420,900	88,200	264,746	53,443			
33	CSTB2409	18,700	65,400	16,946	58,742			
34	CTCB2402	26,800		804				
35	CVHM2402		100		126			
36	CVHM2405	26,400	676,000	1,056	27,040			
37	CVHM2406	21,400	42,100	16,761	33,245			
38	CVHM2407	954,000	737,600	501,486	339,634			
39	CVIB2305	1,011,100	1,100	313,939	360			
40	CVIB2402	381,600	30,600	311,130	22,956			
41	CVIB2405	36,000	443,100	43,862	550,938			
42	CVIB2406	141,000	873,200	86,814	534,369			
43	CVIC2402	29,500		424				
44	CVIC2404	15,900	20,600	13,852	17,931			
45	CVIC2405	17,800	52,200	22,169	64,877			
46	CVNM2311	26,400		801				
47	CVNM2401	261,100	732,500	275,705	751,042			
48	CVNM2405	22,900	20,900	25,774	23,494			
49	CVNM2406	605,200	26,200	920,883	40,064			
50	CVPB2315	24,000	75,400	720	2,262			
51	CVPB2319	249,600	200,300	14,976	14,020			
52	CVPB2401	17,200	304,500	17,544	312,779			
53	CVPB2406	124,700	972,100	2,663	19,788			
54	CVPB2407	198,000	731,800	103,331	377,664			
55	CVPB2408	26,000	276,000	18,667	191,167			
56	CVRE2405	245,100	117,400	192,188	91,862			
57	CVRE2406	341,800	537,700	191,122	297,689			
58	E1VFN30	16,500	17,200	376,725	393,182	500,000	11,432,000	
59	FUEDCMID	1,300	16,700	15,106	193,396			
60	FUEKIV30	100	400	869	3,485	1,200,000		10,494,000
61	FUEMAV30	5,400	1,500,000	84,342	23,633,482			
62	FUEMAVND	100		1,369				
63	FUESSV30	9,900	3,400	160,707	55,438			
64	FUESSV50	900	6,900	17,595	134,760			
65	FUESSVFL	120,700	99,200	2,525,380	2,075,291			
66	FUEVFNND	196,000	78,700	6,353,269	2,546,759	200,000		6,494,600
67	FUEVN100	28,600	5,200	499,677	90,926			

HO CHI MINH STOCK EXCHANGE

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Date **03/12/2024**

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	5	0	79
1	BCG						1		6
2	PIT						1		5
3	SSI						3		68

