

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **30/12/2024**

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 -->		9,205,800	16,108,800	301,338,813	524,259,580	16,125,070	10,920,000	322,326,126	202,892,500
1	AAA	2,900		25,288					
2	ACB	341,200	1,086,700	8,670,510	27,616,185				
3	BCM	2,200	10,000	152,630	691,970				
4	BID	12,900	147,100	503,080	5,726,180				
5	BMI		43,000		908,045				
6	BMP	8,300	600	1,103,090	79,230				
7	BVH	2,500	16,300	130,990	846,330				
8	CSV		30,000		1,384,285				
9	CTG	310,400	331,400	11,953,205	12,767,205				
10	CTR	96,500		11,779,050					
11	DGC	20,000		2,326,000					
12	DPR	26,200		1,011,760					
13	DXG		140,000		2,141,500				
14	DXS	60,000		423,300					
15	EIB	60,800	30,400	1,181,040	589,950				
16	FCN						6,000,000		82,800,000
17	FPT	130,200	314,100	19,468,010	46,946,350	263,000		39,265,900	
18	FRT		100		18,500				
19	GAS	8,000	33,800	548,140	2,316,330				
20	GEE					100,000		3,130,000	
21	GMD	79,200	74,000	5,219,310	4,884,500				
22	GVR	6,600	36,900	201,945	1,130,135				
23	HAX						1,070,000		18,992,500
24	HCM					1,700,000	1,700,000	46,920,000	46,920,000
25	HDB	439,000	677,800	10,765,635	16,996,730				
26	HPG	1,145,500	1,534,500	30,640,390	41,055,485	2,938,000	2,150,000	75,337,800	54,180,000

27	KBC	50,000		1,362,500			
28	KDC	15,100		891,510			
29	KDH	26,400	39,900	942,150	1,442,385		
30	LPB	45,000	36,000	1,411,875	1,133,550		
31	MBB	951,800	1,234,000	23,750,720	30,791,935		
32	MIG	10,000		174,000			
33	MSB	69,500	89,700	809,780	1,049,880		
34	MSN	67,700	244,600	4,769,730	17,181,940		
35	MWG	642,900	757,200	39,170,440	46,035,270		
36	NAB	2,800	3,200	45,000	51,480		
37	NLG	24,000	54,100	874,940	1,970,085		
38	NT2	39,800		823,860			
39	NVL		63,000		658,350		
40	OCB	27,700	32,600	301,945	358,555		
41	PDR	120,000		2,509,700			
42	PLX	4,400	28,200	169,240	1,083,270		
43	PNJ	30,600	47,100	2,991,320	4,593,850		
44	POW	32,000	274,500	385,640	3,303,565		
45	PVD		5,400		129,070		
46	PVT	44,600	137,700	1,245,235	3,853,800		
47	REE	54,000	26,600	3,644,760	1,782,200		
48	RYG	175,900		2,591,330		1,939,070	30,343,426
49	SAB	7,600	33,700	421,260	1,874,240		
50	SBT		30,000		390,000		
51	SCS		62,000		5,149,000		
52	SHB	414,200	782,900	4,256,500	8,055,985		
53	SIP	10,000	10,000	825,350	821,250		
54	SSB	76,400	393,000	1,288,650	6,579,305		
55	SSI	167,000	269,900	4,437,325	7,180,495		
56	STB	611,800	1,085,200	22,616,125	40,357,485		
57	TCB	600,600	1,325,400	14,697,690	32,515,930		
58	TCH		98,300		1,505,590		
59	TNH		125,200		2,321,960		
60	TPB	92,800	341,600	1,544,220	5,710,650		
61	VCB	53,100	201,800	4,897,630	18,612,000		
62	VCG	10,000		184,500			
63	VCI	12,800	6,400	432,280	215,520		
64	VHM	294,900	595,900	11,905,700	24,083,820		
65	VIB	496,600	336,300	9,873,825	6,697,520		
66	VIC	108,400	297,800	4,387,745	12,046,770		

67	VIX	54,000	36,000	543,330	362,025		
68	VJC	22,000	77,900	2,204,350	7,792,600		
69	VND	18,000	28,800	230,580	367,740		
70	VNM	82,300	335,700	5,220,990	21,308,660		
71	VPB	605,800	1,744,800	11,607,490	33,501,400		
72	VRC					5,285,000	60,249,000
73	VRE	280,900	309,700	4,794,225	5,291,540		
74	VSC					3,900,000	67,080,000

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **30/12/2024**

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 -->		13,449,500	19,913,300	29,795,397	37,350,601	30,166	200,000	312,520	6,691,800
1	CACB2403	197,000	519,200	120,993	319,710				
2	CACB2404	203,100	291,000	171,827	246,323				
3	CACB2405	100	100	90	90				
4	CFPT2314	36,500	19,600	271,997	145,151				
5	CFPT2402	7,800	7,000	59,874	53,615				
6	CFPT2403	400	900	2,620	6,038				
7	CFPT2404		60,200		224,965				
8	CFPT2405		100		366				
9	CFPT2406	21,400	226,500	22,473	228,872				
10	CFPT2407	3,000	52,400	3,450	58,054				
11	CHDB2401	11,900	14,100	8,824	10,700				
12	CHPG2334	201,100		16,715					
13	CHPG2339	56,200		562					
14	CHPG2402	22,000	123,000	24,190	132,385				
15	CHPG2406	18,400	40,600	19,886	43,801				
16	CHPG2407	1,224,200	3,569,000	979,337	2,859,519				
17	CHPG2408	18,800	149,300	18,131	142,894				
18	CHPG2409	17,900	445,400	31,705	780,648				
19	CHPG2410	100	500	111	555				
20	CHPG2411	1,200	1,700	588	790				
21	CHPG2412	5,000	343,300	2,900	171,686				
22	CMBB2315	135,700	286,200	188,294	399,404				
23	CMBB2402	39,800	200,000	69,650	349,000				
24	CMBB2404	129,500	53,000	161,340	65,196				
25	CMBB2405	46,900	103,800	31,899	68,861				
26	CMBB2406	181,800	2,801,600	100,899	1,589,635				
27	CMBB2407	985,800	428,200	1,528,139	647,717				

28	CMBB2409	10,500	102,400	7,455	63,500			
29	CMSN2317	11,500	77,500	115	794			
30	CMSN2401	100	30,300	53	13,062			
31	CMSN2404	14,300	14,100	25,998	25,640			
32	CMSN2405	240,900	33,100	258,413	36,215			
33	CMSN2406		55,100		71,195			
34	CMSN2407	10,000	200	4,600	76			
35	CMSN2408	10,100	208,900	5,454	98,216			
36	CMWG2314	1,114,000	101,400	1,041,918	94,199			
37	CMWG2401		28,800		62,342			
38	CMWG2403	100	20,500	71	13,136			
39	CMWG2405	1,023,100	1,443,700	1,218,566	1,628,637			
40	CMWG2406	21,000	79,800	37,270	141,545			
41	CMWG2407		116,900		117,399			
42	CMWG2408		40,800		47,121			
43	CMWG2410		1,800		1,080			
44	CSHB2306	218,400		2,184				
45	CSHB2401	4,700	100	3,479	75			
46	CSHB2403		6,100		3,904			
47	CSSB2401		8,500		5,136			
48	CSTB2328	342,800	169,700	174,257	83,304			
49	CSTB2333		91,600		46,188			
50	CSTB2402	486,300	67,500	1,326,019	183,823			
51	CSTB2404	402,600	23,700	689,580	41,002			
52	CSTB2408	26,400	71,000	26,103	68,790			
53	CSTB2409	67,000	109,500	86,433	142,391			
54	CSTB2410	100	267,500	180	489,154			
55	CSTB2411	100	700	198	1,362			
56	CSTB2412	90,600	183,800	63,419	112,982			
57	CSTB2413		100,600		93,562			
58	CTCB2403	16,100	300	13,242	258			
59	CTCB2404	400	100	435	111			
60	CTCB2405		26,800		17,572			
61	CTCB2406	1,200	150,600	828	89,861			
62	CTPB2403	300	66,400	285	63,507			
63	CTPB2404		4,300		2,573			
64	CTPB2405		131,400		91,403			
65	CVHM2318	31,900	13,400	319	134			
66	CVHM2402	500	30,000	393	21,300			
67	CVHM2406	224,200	166,100	144,116	108,209			

68	CVHM2407	242,700	429,700	85,307	151,471
69	CVHM2408	117,100	363,900	242,397	745,682
70	CVHM2409	100	100	137	137
71	CVHM2410	25,900	120,600	12,173	47,190
72	CVHM2411		5,000		3,250
73	CVIB2305	203,800	6,300	91,737	2,940
74	CVIB2402	356,300	282,300	301,586	229,430
75	CVIB2405	21,800	138,900	32,652	208,039
76	CVIB2406	29,300	167,500	22,612	129,667
77	CVIB2407	50,000	461,100	96,500	923,883
78	CVIB2408	100	100	105	105
79	CVIC2314	251,400	4,500	2,514	45
80	CVIC2404	16,600	119,400	12,560	90,014
81	CVIC2405	38,000	57,900	43,589	66,491
82	CVIC2406		17,100		6,005
83	CVIC2407		100,100		56,056
84	CVJC2401		900		419
85	CVNM2311	26,500		265	
86	CVNM2315	235,700	30,500	2,357	305
87	CVNM2401		44,700		45,440
88	CVNM2405	100,600	47,600	84,975	40,790
89	CVNM2406	41,900	18,900	53,207	24,257
90	CVNM2407	1,000,000	448,700	1,130,000	453,970
91	CVPB2315	25,300		253	
92	CVPB2319	28,000	102,300	280	1,023
93	CVPB2401		95,600		97,835
94	CVPB2403		30,000		24,300
95	CVPB2407	426,500	798,500	183,004	331,767
96	CVPB2408	25,300	200,900	12,981	105,213
97	CVPB2409	10,300	75,400	9,267	67,895
98	CVPB2410	100	200	105	209
99	CVPB2411		132,800		51,792
100	CVPB2412		118,500		77,161
101	CVRE2320	1,185,200		11,852	
102	CVRE2402		30,000		2,100
103	CVRE2405	48,800	376,000	24,462	189,012
104	CVRE2406	167,300	89,900	68,773	36,870
105	CVRE2407	143,100	264,600	230,280	421,129
106	CVRE2408	100	100	81	81
107	CVRE2410		209,300		113,042

108	EIVFVN30	45,600	21,500	1,068,787	504,320		
109	FUEABVND					30,166	312,520
110	FUEDCMID	600	34,600	7,119	408,824		
111	FUEKIV30	500	100	4,475	892		
112	FUEKIVND	100		1,248			
113	FUEMAV30	15,600	300	249,861	4,868		
114	FUEMAVND	1,100	2,000	15,554	28,140		
115	FUESSV30	10,400	100	173,073	1,668		
116	FUESSV50	16,500	2,800	330,556	56,130		
117	FUESSVFL	325,100	327,200	7,137,928	7,184,303		
118	FUEVFN30	260,300	351,800	8,706,464	11,766,374	200,000	6,691,800
119	FUEVN100	21,100	1,300	376,444	23,334		

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Date **30/12/2024**

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 -->		30	0	444	0	0	738	0	11,298
1	ACB						94		2,237
2	BCG						192		1,148
3	FPT						6		835
4	HDB						1		23
5	HPG						90		2,250
6	MBB						96		2,237
7	NAB						5		75
8	PIT						218		1,090
9	PNJ						12		1,090
10	POW						1		11
11	RYG	30		444					
12	SHB						11		105
13	TPB						8		125
14	VPB						4		72

