

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **31/12/2024**

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 -->		8,092,200	12,563,500	272,882,387	431,921,940	6,738,900	7,518,500	209,757,000	199,921,425
1	AAA	400		3,520					
2	ACB	139,300	457,800	3,539,470	11,714,525				
3	ANV	100		2,000					
4	ASM	400		3,460					
5	BCG	1,200		7,620					
6	BCM	1,800	4,400	124,520	306,850				
7	BID	9,000	68,000	347,850	2,610,355				
8	BMP	100	35,800	13,300	4,713,730				
9	BVH	600	10,000	31,120	515,040				
10	BWE	4,200		199,970					
11	CII	600		8,370					
12	CMG	200		9,920					
13	CTG	861,200	159,100	33,124,260	6,120,115				
14	CTR	67,800		8,395,750			700,000		84,000,000
15	DBC	30,500	277,200	846,575	7,715,435				
16	DCM	300		10,845					
17	DGC	5,500		641,160					
18	DGW	300		12,180					
19	DIG	1,000		18,850					
20	DPM	300		10,635					
21	DPR	10,000		387,250					
22	DXG	201,200		3,133,660					
23	EIB	33,100		638,055					
24	EVF	1,100		9,999					
25	FPT	112,300	173,000	17,137,200	26,346,800				
26	FRT	100		18,470			50,000		9,190,000

27	FTS	300		12,795				
28	GAS	135,400	36,900	9,247,550	2,526,170			
29	GEE	114,800		3,755,260				
30	GEX	1,300	400,000	24,765	7,599,780	1,800,000	35,100,000	
31	GMD	20,600	13,200	1,349,980	865,950			
32	GVR	10,100	12,500	308,170	380,840			
33	HCM	1,070,700		31,661,725				
34	HDB	44,000	551,100	1,118,710	14,062,085			
35	HDC	300		7,575				
36	HDG	400		11,620				
37	HHV	700		8,190				
38	HPG	536,900	684,000	14,310,535	18,229,305			
39	HSG	1,000		18,550				
40	KBC	51,200		1,385,140		133,500	3,384,225	
41	KDC	300	115,100	17,820	6,754,600			
42	KDH	51,100	409,900	1,824,475	14,710,945			
43	LPB	3,700		116,550				
44	MBB	2,293,700	420,000	57,292,805	10,517,335			
45	MIG	30,000		524,500				
46	MSB	4,600	17,100	53,590	197,790			
47	MSN	31,800	404,700	2,238,000	28,484,290			
48	MWG	99,500	248,300	6,047,650	15,089,680			
49	NAF	50,000		995,000				
50	NKG	400		5,820				
51	NLG	600	13,200	21,990	482,370			
52	NT2	42,200		882,080				
53	NVL	2,500		25,750				
54	OCB		7,500		82,000			
55	PAC	100,000		4,267,160				
56	PAN	300	100	7,110	2,375			
57	PC1	500		11,350				
58	PDR	800		16,680				
59	PHR	100		5,300				
60	PLX	1,600	9,100	61,170	345,800			
61	PNJ		50,200		4,912,540			
62	POW	4,000	148,600	48,440	1,791,950			
63	PTB	100	196,500	6,570	13,280,560			
64	PVD	500	196,600	11,875	4,642,730			
65	PVT	400	41,300	11,120	1,144,010			
66	REE		6,600		442,260			

67	SAB	1,200	17,200	66,820	955,200		
68	SBT	900	50,000	11,610	650,000		
69	SCS	100	41,100	8,220	3,294,600		
70	SHB	62,400	598,800	642,295	6,137,700		
71	SIP	200		16,540			
72	SJS	100		7,230			
73	SSB	33,400	190,600	560,270	3,183,180		
74	SSI	20,700	154,700	545,445	4,070,565		
75	STB	204,400	1,793,100	7,582,655	66,257,450		
76	SZC	100		4,200			
77	TCB	120,000	315,500	2,928,000	7,724,750		
78	TCH	700	1,700	10,640	25,840		
79	TPB	41,400	161,600	685,190	2,687,125		
80	VCB	215,700	82,100	19,687,440	7,543,480		
81	VCG	248,100		4,513,690			
82	VCI	800		26,840			
83	VGC	150,100		6,742,000		35,000	1,470,000
84	VHC	200	22,000	14,440	1,586,200		
85	VHM	249,600	1,166,000	10,023,870	46,825,605		
86	VIB	138,900	237,900	2,753,360	4,713,305	200,000	4,015,200
87	VIC	22,400	316,500	907,285	12,787,910		
88	VIX	2,700		26,973			
89	VJC	6,000	26,100	600,350	2,608,430		
90	VND	2,300		29,210			
91	VNE					1,400,000	5,362,000
92	VNM	21,600	199,600	1,375,140	12,691,580		
93	VPB	279,700	1,063,000	5,344,295	20,328,455	5,000,000	92,500,000
94	VPI	300		17,520			
95	VRE	79,200	892,000	1,361,480	15,300,140		
96	VSC		26,200		417,210	4,100,000	65,600,000
97	VTP		40,000		5,545,000	838,900	109,057,000

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **31/12/2024**

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 -->		13,941,800	22,671,600	29,721,946	34,985,109				
1	CACB2403	439,900	843,800	277,827	515,191				
2	CACB2404	54,500	147,200	46,093	123,720				
3	CACB2405		100		90				
4	CFPT2314	309,000	42,000	2,412,117	329,435				
5	CFPT2402	380,900	400,100	2,936,056	3,080,801				
6	CFPT2403	160,100	250,800	1,050,023	1,623,119				
7	CFPT2404		553,100		1,943,827				
8	CFPT2405	18,800	11,000	70,253	41,180				
9	CFPT2406	9,000	188,000	9,976	207,036				
10	CFPT2407	12,800	10,300	15,170	12,390				
11	CHDB2401	600	100	560	80				
12	CHPG2334	1,946,400		119,280					
13	CHPG2339	10,000	506,300	100	5,546				
14	CHPG2402	110,000	574,000	118,800	349,200				
15	CHPG2403		441,400		66,210				
16	CHPG2406	26,500	31,400	28,255	33,467				
17	CHPG2407	303,500	884,200	237,738	695,997				
18	CHPG2408	57,200	87,600	53,637	82,807				
19	CHPG2409	76,400	707,500	132,433	1,160,847				
20	CHPG2411		35,200		14,097				
21	CHPG2412		117,400		58,378				
22	CMBB2315	1,291,300	33,000	1,784,242	45,328				
23	CMBB2402	11,100	968,400	19,425	1,481,670				
24	CMBB2404	34,800	987,100	43,406	1,225,682				
25	CMBB2405	22,000	147,600	14,458	94,826				
26	CMBB2406	73,100	387,800	40,562	216,680				
27	CMBB2407		2,929,700		4,430,543				

28	CMBB2408	12,200	1,600	7,808	953			
29	CMBB2409	21,100	17,700	14,603	10,639			
30	CMSN2317	10,100		101				
31	CMSN2401	2,100	336,500	940	70,767			
32	CMSN2404	13,900	13,600	25,282	24,739			
33	CMSN2405	37,700	61,400	40,955	67,330			
34	CMSN2406		36,000		46,751			
35	CMSN2407		69,900		25,163			
36	CMSN2408	22,300	43,300	11,813	20,668			
37	CMWG2314	774,800	62,000	699,788	58,280			
38	CMWG2401		311,500		464,325			
39	CMWG2403	300	206,700	184	109,551			
40	CMWG2405	27,000	952,300	30,233	1,080,112			
41	CMWG2406	21,500	82,500	37,749	144,157			
42	CMWG2407	88,500	425,600	88,500	410,106			
43	CMWG2408		22,300		25,485			
44	CMWG2409		1,600		992			
45	CPOW2315	415,700	1,300	4,157	13			
46	CSHB2306	280,700		2,807				
47	CSHB2403		252,200		145,299			
48	CSSB2401		201,400		111,783			
49	CSTB2328	971,700	210,100	492,144	109,274			
50	CSTB2333	88,000	28,500	56,470	17,197			
51	CSTB2402	265,400	111,700	733,712	294,473			
52	CSTB2404	49,500	374,600	85,948	636,842			
53	CSTB2408	384,900	186,500	377,699	185,837			
54	CSTB2409	17,900	66,300	23,650	88,564			
55	CSTB2410	400	401,400	736	774,310			
56	CSTB2411	100	600	198	1,168			
57	CSTB2412	106,500		74,920				
58	CSTB2413	400	100	408	87			
59	CTCB2403		100,300		75,258			
60	CTCB2405	4,000	15,800	2,422	8,213			
61	CTCB2406		300		167			
62	CTPB2403		4,000		3,720			
63	CTPB2404		82,500		46,210			
64	CTPB2405	26,500	143,500	19,366	94,290			
65	CVHM2318	241,800		2,418				
66	CVHM2402	2,300	117,000	1,696	60,951			
67	CVHM2406	45,100	30,400	27,931	19,210			

68	CVHM2407	199,600	8,000	67,546	2,836
69	CVHM2408	11,900	884,000	24,473	1,723,554
70	CVHM2409	5,000		6,600	
71	CVHM2410	51,000	200	21,930	71
72	CVHM2411		1,000		670
73	CVIB2305	278,800	41,100	119,639	17,811
74	CVIB2402	83,900	970,900	64,220	611,931
75	CVIB2405	15,500	229,000	22,637	331,811
76	CVIB2406	20,800	459,900	15,698	345,972
77	CVIB2407	56,200	82,400	109,598	153,232
78	CVIC2314	47,200		472	
79	CVIC2404	30,400	104,200	22,638	78,142
80	CVIC2405	1,422,900	27,600	1,595,462	31,574
81	CVIC2406	9,100	15,200	3,913	5,178
82	CVJC2401	200	101,800	96	42,780
83	CVNM2311	25,700		257	
84	CVNM2315	79,000	1,000	790	10
85	CVNM2401		430,100		290,702
86	CVNM2405	85,000	12,500	73,279	10,852
87	CVNM2406	18,100	7,900	23,268	10,180
88	CVNM2407	10,500	50,800	11,025	50,760
89	CVNM2408		193,700		58,120
90	CVPB2315	27,200		272	
91	CVPB2319	33,000	400	330	4
92	CVPB2401		952,400		800,589
93	CVPB2403	100	132,200	63	83,286
94	CVPB2407	236,200	258,300	102,849	106,322
95	CVPB2408	151,000	22,200	72,932	11,298
96	CVPB2409	388,700	133,200	348,131	116,879
97	CVPB2411	186,400	82,200	81,944	33,057
98	CVPB2412	35,700	4,700	25,830	3,032
99	CVRE2320	116,200		1,162	
100	CVRE2402		412,900		20,645
101	CVRE2405	37,900	180,600	19,551	97,124
102	CVRE2406	291,900	28,400	122,941	12,010
103	CVRE2407	147,100	313,100	239,579	487,952
104	CVRE2409		2,300		1,495
105	CVRE2410	52,000	71,100	31,680	37,026
106	E1VFN30	103,700	3,900	2,435,178	91,716
107	FUEDCMID	4,600	1,600	54,823	19,017

108	FUEKIV30	50,400	100	452,086	898			
109	FUEKIVFS	100	100	1,310	1,310			
110	FUEKIVND	1,100	100	13,820	1,250			
111	FUEMAV30	600		9,758				
112	FUEMAVND	200	100	2,830	1,420			
113	FUESSV30	1,700	1,900	28,374	31,754			
114	FUESSV50	100	3,900	2,010	78,424			
115	FUESSVFL	3,000	12,300	65,797	269,775			
116	FUEVFNND	322,100	174,200	10,796,731	5,841,609			
117	FUEVN100	19,700		353,375				

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Date **31/12/2024**

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	82	0	5,617	0	417	0	4,877
1	ACB						39		922
2	BCG						140		827
3	FPT						2		280
4	GAS		82		5,617				
5	HPG						38		946
6	MBB						39		901
7	PIT						140		685
8	PNJ						1		91
9	POW						1		11
10	SHB						10		95
11	TPB						3		47
12	VPB						4		72

