

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **04/12/2024**

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 -->		7,229,500	16,692,400	276,820,501	620,011,043		1,590,100		43,529,050
1	AAA		400		3,552				
2	ACB	360,500	759,300	9,017,495	18,922,015				
3	ANV		100		1,815				
4	ASM		400		3,484				
5	BCG		1,200		7,524				
6	BCM	7,200	27,300	472,230	1,799,250				
7	BID	22,300	21,100	1,012,420	968,070				
8	BMP	600	101,200	76,080	12,802,250				
9	BVH	5,900	204,100	304,910	10,588,520				
10	BWE		200		9,400				
11	CII		600		8,580				
12	CMG		200		11,420				
13	CTG	315,600	201,100	11,199,075	7,134,710				
14	CTR	1,500	100	189,300	12,390				
15	DBC		500		13,275				
16	DCM	50,000	300	1,839,500	11,010				
17	DGC		500		54,450				
18	DGW		300		12,690				
19	DIG		1,000		20,400				
20	DPM		109,700		3,947,820				
21	DRC	25,000		705,000					
22	DXG		355,500		6,086,470				
23	DXS	100,000	133,400	754,816	1,008,218		500,000		3,803,000
24	EIB	3,800	3,100	69,920	57,040				
25	EVF		1,100		11,495				
26	FPT	479,900	956,400	69,642,130	138,920,200				

27	FRT	16,900	2,300	3,029,630	413,950		
28	FTS	9,100	300	372,645	12,510		
29	GAS	17,500	25,800	1,203,280	1,774,900		
30	GEX		1,300		24,310		
31	GMD	8,800	16,200	565,840	1,037,860		
32	GVR	21,000	23,100	640,725	707,585		
33	HAG		326,000		3,778,335		
34	HCM		700		19,075		
35	HDB	245,300	504,700	6,354,775	13,068,290		
36	HDC		300		7,725		
37	HDG		400		11,460		
38	HHV		700		7,910		
39	HPG	497,500	1,455,300	13,303,280	38,909,280		
40	HSG	10,000	1,000	183,500	18,550		
41	HT1	60,000		711,000			
42	KBC		1,200		33,360		
43	KDC		300		14,985		
44	KDH	6,600	40,800	216,480	1,339,080		
45	LPB	3,900	3,700	130,065	125,800		
46	MBB	209,700	979,300	5,005,855	23,373,770		
47	MSB	14,000	21,700	158,200	244,695		
48	MSN	129,300	167,500	9,322,970	12,074,760		
49	MWG	481,500	694,900	28,252,140	40,737,600		
50	NAB	400		6,420			
51	NKG		400		7,640		
52	NLG	18,800	48,300	699,280	1,792,895		
53	NT2	53,000	200	1,039,300	3,900		
54	NVL		648,200		6,906,245		
55	OCB	5,300	7,500	56,695	80,625		
56	PAN		300		6,765		
57	PC1		500		11,500		
58	PDR		800		16,640		
59	PHR		100		5,750		
60	PLX	16,000	10,000	645,105	403,270		
61	PNJ	6,800	67,300	638,520	6,316,590	30,000	2,810,550
62	POW	74,500	173,600	921,920	2,156,940		
63	PTB		100		6,400		
64	PVD		14,300		333,265		
65	PVT		58,200		1,577,880		
66	REE	4,400	20,300	297,880	1,368,160		

67	SAB	48,400	57,000	2,776,540	3,242,290		
68	SBT	411,300	900	5,116,055	11,115		
69	SCS		100		8,020		
70	SHB	326,100	626,400	3,333,465	6,398,910		
71	SIP	2,500	200	210,000	16,840	20,000	1,653,600
72	SSB	164,200	148,200	2,776,230	2,492,905		
73	SSI	99,200	248,700	2,389,665	6,002,420		
74	STB	535,900	907,200	17,350,200	29,337,115	1,000,000	34,500,000
75	SZC		100		4,140		
76	TCB	497,900	1,036,000	11,684,645	24,314,765		
77	TCH		44,900		687,075		
78	TLG		18,300		1,197,390		
79	TPB	81,000	553,500	1,281,900	8,767,130		
80	VCB	79,100	242,300	7,372,970	22,542,670		
81	VCG		700		12,460		
82	VCI	1,800	800	58,460	26,180		
83	VGC		100		4,290		
84	VHC	10,000	200	729,000	14,800		
85	VHM	242,300	1,451,000	9,804,020	58,884,510		
86	VIB	134,500	689,800	2,534,780	13,028,460		
87	VIC	174,800	272,900	7,008,275	10,980,215		
88	VIX	4,500	2,700	43,740	26,595		
89	VJC	45,500	66,200	4,600,380	6,674,200		
90	VND	3,500	2,300	46,375	31,165		
91	VNM	149,600	201,600	9,484,850	12,807,390		
92	VPB	583,400	1,463,500	11,088,540	27,787,955	40,100	761,900
93	VPI	10,700	300	629,160	17,550		
94	VRE	328,700	339,800	5,724,270	5,938,185		
95	VTP	12,000	120,000	1,738,600	17,608,000		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **04/12/2024**

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 -->		7,973,000	17,826,600	13,522,567	22,216,606		100,000		3,232,800
1	CACB2403	27,700	258,800	17,809	163,987				
2	CACB2404	91,200	175,700	78,604	151,166				
3	CFPT2314	193,300	71,400	1,348,420	496,618				
4	CFPT2402	24,900	24,700	171,900	172,576				
5	CFPT2403	55,300	107,000	320,323	613,441				
6	CHPG2333	1,081,500		98,591					
7	CHPG2334	26,900	221,000	5,816	46,200				
8	CHPG2402	40,500	79,600	51,840	103,480				
9	CHPG2403	300		90					
10	CHPG2406	15,800	19,500	18,083	22,273				
11	CHPG2407	23,300	236,700	20,978	208,975				
12	CHPG2408	161,500	78,700	166,010	80,404				
13	CMBB2315	14,500		18,374					
14	CMBB2402	100	135,200	157	214,705				
15	CMBB2404	137,700	100	142,188	111				
16	CMBB2405	52,000	56,000	30,973	33,224				
17	CMBB2406	50,400	255,200	25,274	128,278				
18	CMSN2401	600		434					
19	CMSN2403	24,100		241					
20	CMSN2404	44,500	47,500	98,475	105,065				
21	CMSN2405	53,500	361,000	80,540	542,369				
22	CMWG2314	115,400	1,528,700	93,811	1,255,657				
23	CMWG2401		150,400		202,426				
24	CMWG2403	1,700	600	1,168	407				
25	CMWG2405	253,700	795,500	275,229	871,894				
26	CMWG2406	18,300	79,400	32,059	139,587				
27	CSTB2328	1,987,900	1,893,200	278,832	283,094				

28	CSTB2333		65,100		15,690		
29	CSTB2402		507,000		874,879		
30	CSTB2404	46,300	423,000	41,467	381,682		
31	CSTB2407	85,800	413,900	8,579	49,708		
32	CSTB2408	22,600	150,800	12,523	83,341		
33	CSTB2409	70,500	31,100	58,864	26,284		
34	CTCB2402	26,400	380,000	528	3,800		
35	CVHM2405	26,300		733			
36	CVHM2406	81,500	28,500	60,197	21,736		
37	CVHM2407	258,900	107,000	119,109	51,788		
38	CVIB2305	295,500	278,900	92,622	89,273		
39	CVIB2402	492,200	197,500	398,008	154,101		
40	CVIB2405	13,500	44,300	16,627	54,203		
41	CVIB2406	26,900	200,600	17,252	129,986		
42	CVIC2402	24,400		244			
43	CVIC2404	21,000	26,200	17,820	22,176		
44	CVIC2405	20,900	58,100	25,563	71,227		
45	CVNM2311	23,500		705			
46	CVNM2401		185,600		191,130		
47	CVNM2405	17,400	32,500	18,137	33,690		
48	CVNM2406	129,000	12,300	186,321	17,940		
49	CVPB2315	27,900	6,059,700	808	121,194		
50	CVPB2319	94,100		4,905			
51	CVPB2401	208,400	373,800	208,400	370,275		
52	CVPB2406	427,400	7,900	4,540	158		
53	CVPB2407	380,600	101,300	195,588	51,691		
54	CVPB2408	26,900	23,800	19,102	16,900		
55	CVRE2405	279,800	722,400	192,107	516,652		
56	CVRE2406	28,400	351,600	14,984	183,491		
57	E1VFN30	22,100	30,800	503,003	700,899		
58	FUEDCMID	11,300	3,400	130,681	39,259		
59	FUESSV30	3,000	1,400	48,530	22,691		
60	FUESSV50	200	6,400	3,889	124,658		
61	FUESSVFL	114,200	120,200	2,371,163	2,495,905		
62	FUEVFNVD	162,500	277,700	5,251,414	8,977,411	100,000	3,232,800
63	FUEVN100	7,000	27,900	121,935	486,851		

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Date **04/12/2024**

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	27	0	677
1	ACB						2		47
2	FPT						1		135
3	MBB						1		22
4	NAB						5		75
5	PIT						1		5
6	SSI						6		136
7	TCB						2		44
8	TPB						5		75
9	VCB						1		87
10	VIB						3		53

