

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **05/12/2024**

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 -->		43,760,000	12,052,700	1,400,633,965	385,346,910		1,423,000		35,812,803
1	AAA	800		6,960					
2	ACB	2,805,900	169,300	71,559,145	4,260,245				
3	ANV	200		3,635					
4	ASM	800		6,928					
5	BCG	2,400		14,736					
6	BCM	20,600	9,200	1,368,660	620,380				
7	BID	101,600	55,000	4,693,290	2,541,080				
8	BMP	200	8,300	25,870	1,058,330				
9	BVH	30,600	69,400	1,593,480	3,670,710				
10	BWE	400		18,810					
11	CII	1,200	50,000	16,980	725,000				
12	CMG	400		22,780					
13	CTG	724,700	44,600	26,161,015	1,592,660				
14	CTR	200		24,870			43,000		5,261,523
15	DBC	1,000	30,000	26,150	810,000				
16	DCM	600		22,020					
17	DGC	1,000	3,900	107,200	420,820				
18	DGW	10,600		456,970					
19	DIG	2,000		40,050					
20	DPM	600	195,200	21,405	6,982,945				
21	DPR	45,000		1,711,330					
22	DRC	90,900		2,586,405					
23	DXG	2,400	630,900	40,560	10,785,745				
24	DXS						60,000		455,280
25	EIB	10,000		181,535					
26	EVF	2,200		22,440					

27	FPT	1,087,800	535,300	159,300,810	77,897,700			
28	FRT	200	100,500	35,940	18,127,880			
29	FTS	600		24,690				
30	GAS	112,000	12,300	7,749,640	845,860			
31	GEX	2,600		48,620				
32	GMD	124,500	33,000	8,178,520	2,138,690			
33	GVR	452,800	7,200	14,194,740	220,815			
34	HAG		689,900		7,950,850			
35	HAH	50,000		2,460,000				
36	HAX	360,000		5,656,720				
37	HCM	351,400		10,013,535				
38	HDB	1,743,300	110,000	46,201,650	2,878,180			
39	HDC	600		15,645				
40	HDG	1,700,800	150,000	51,123,390	4,502,500			
41	HHV	101,400		1,122,040				
42	HPG	4,124,900	1,341,800	112,862,890	36,213,085			
43	HSG	2,000	510,000	35,600	9,165,075			
44	KBC	10,400		291,440				
45	KDC	600		29,940				
46	KDH	2,200	86,400	72,270	2,880,235			
47	LPB	286,600		9,642,925				
48	MBB	2,359,300	483,800	57,498,035	11,776,275			
49	MSB	11,800	22,800	132,880	256,500			
50	MSN	559,700	29,400	40,949,210	2,136,960			
51	MWG	1,704,100	435,100	102,998,060	26,085,540			
52	NAB	400		6,400				
53	NKG	800	100,000	14,500	1,931,125			
54	NLG	5,200	24,700	193,490	915,950			
55	NT2	284,500		5,683,885				
56	NVL	5,000		52,750				
57	OCB	300	10,000	3,195	106,500			
58	PAN	600		13,320				
59	PC1	1,000		22,975				
60	PDR	1,600		32,720				
61	PHR	200		11,490				
62	PLX	54,600	4,600	2,209,665	185,310			
63	PNJ	25,000	39,600	2,392,500	3,769,960			
64	POW	662,900	677,700	8,241,665	8,387,070			
65	PTB	200		12,700				
66	PVD	1,000		23,100				

67	PVT	800	47,800	21,500	1,304,330		
68	REE	10,000	68,800	680,000	4,688,620		
69	SAB	127,700	65,000	7,338,090	3,734,780		
70	SBT	484,500		6,010,680			
71	SCS	200	1,000	16,160	81,400		
72	SHB	2,355,600	117,100	24,470,340	1,201,045		
73	SIP	400		33,000			
74	SJS	200		12,420			
75	SSB	777,100	72,600	13,244,430	1,226,600		
76	SSI	448,700	59,300	11,388,495	1,471,130	1,320,000	30,096,000
77	STB	3,338,100	979,300	111,342,420	32,629,655		
78	SZC	200	2,000	8,250	85,400		
79	TCB	4,083,400	484,600	97,761,820	11,405,530		
80	TCH	1,400		21,420			
81	TPB	941,900	439,700	15,373,040	7,217,630		
82	VCB	501,400	32,800	47,126,060	3,073,320		
83	VCG	1,400		24,640			
84	VCI	102,400		3,553,000			
85	VGC	200		8,560			
86	VHC	400	22,000	28,440	1,604,600		
87	VHM	1,475,700	304,600	60,899,530	12,548,870		
88	VIB	1,869,500	405,300	35,867,920	7,745,405		
89	VIC	909,100	51,200	37,037,300	2,075,250		
90	VIX	9,900		96,426			
91	VJC	218,100	13,000	22,316,500	1,319,400		
92	VND	8,100	870,000	103,855	11,660,000		
93	VNM	666,900	58,400	42,820,920	3,716,390		
94	VPB	4,489,700	1,172,800	86,976,020	22,686,435		
95	VPI	600		35,280			
96	VRE	887,200	115,500	15,730,680	2,031,145		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **05/12/2024**

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 -->		29,420,700	16,702,600	48,642,660	63,401,724				
1	CACB2403	501,500	219,700	350,657	152,385				
2	CACB2404	122,500	52,300	110,582	45,438				
3	CFPT2314	358,400	32,400	2,619,759	229,034				
4	CFPT2402	20,400	79,100	143,244	544,964				
5	CFPT2403	79,900	25,600	546,631	144,944				
6	CHPG2333	7,658,500	763,900	608,890	109,130				
7	CHPG2334	834,800		195,100					
8	CHPG2339	113,200	2,100	80,874	1,036				
9	CHPG2402	345,400	222,900	428,849	283,999				
10	CHPG2403	400		114					
11	CHPG2406	19,900	93,100	23,527	111,234				
12	CHPG2407	192,800	196,200	189,881	180,508				
13	CHPG2408	195,800	412,000	215,483	446,413				
14	CMBB2315	259,000		331,112					
15	CMBB2402	367,000	538,300	605,826	872,726				
16	CMBB2404	678,800	210,100	723,564	224,997				
17	CMBB2405	23,300	27,400	14,363	17,275				
18	CMBB2406	94,700	510,000	49,686	278,042				
19	CMSN2401	500	200	343	130				
20	CMSN2403	24,100		241					
21	CMSN2404	17,300	16,900	39,245	38,333				
22	CMSN2405	57,600	318,300	90,176	470,226				
23	CMWG2314	1,144,600	166,900	1,011,269	137,313				
24	CMWG2401	176,200	20,100	262,486	26,749				
25	CMWG2403	457,000	1,600	353,453	892				
26	CMWG2405	360,300	477,900	443,511	579,545				
27	CMWG2406	21,900	111,200	40,361	202,160				

28	CSTB2328	5,908,300	1,108,500	1,239,981	167,580		
29	CSTB2333	11,000	1,000	4,223	250		
30	CSTB2402	1,670,200	84,000	3,227,008	162,101		
31	CSTB2404	388,200	332,200	416,185	363,552		
32	CSTB2407	841,000	2,294,500	196,379	261,035		
33	CSTB2408	40,000	300,600	24,651	192,793		
34	CSTB2409	22,800	201,900	20,804	192,651		
35	CTCB2402	25,200		504			
36	CVHM2405	26,000		557			
37	CVHM2406	30,600	504,900	24,345	379,723		
38	CVHM2407	502,200	498,200	249,055	249,371		
39	CVIB2305	1,297,700	365,600	443,206	119,610		
40	CVIB2402	27,600	1,407,000	22,775	1,149,881		
41	CVIB2405	204,100	14,000	268,857	17,921		
42	CVIB2406	321,300	356,400	221,461	239,237		
43	CVIC2402	26,900		269			
44	CVIC2404	23,100	227,800	20,638	205,021		
45	CVIC2405	22,000	39,300	27,935	50,089		
46	CVNM2311	377,100		7,623			
47	CVNM2401	163,800	76,000	183,438	78,107		
48	CVNM2405	113,200	178,700	114,755	182,882		
49	CVNM2406	23,600	28,900	34,439	41,393		
50	CVPB2315	26,200		786			
51	CVPB2319	224,100	381,100	14,124	24,003		
52	CVPB2401	468,600	97,200	514,116	99,602		
53	CVPB2403	100		83			
54	CVPB2406	428,800	255,800	8,405	3,558		
55	CVPB2407	519,100	211,700	286,226	112,323		
56	CVPB2408	17,900	17,800	12,737	12,660		
57	CVRE2320	222,300		2,223			
58	CVRE2405	83,400	59,500	61,798	46,362		
59	CVRE2406	102,700	244,700	56,455	129,507		
60	E1VFN30	149,600	9,400	3,461,234	214,346		
61	FUEDCMID	6,600	5,200	77,648	60,811		
62	FUEKIV30	26,900		239,647			
63	FUEKIVFS		1,000		12,700		
64	FUEKIVND	100		1,246			
65	FUEMAV30	1,100	2,399,100	17,730	38,422,525		
66	FUEMAVND	100	600	1,398	8,340		
67	FUESSV30	1,000	3,800	16,468	61,726		

68	FUESSV50	30,600	1,900	604,631	37,541			
69	FUESSVFL	154,400	81,500	3,226,463	1,695,454			
70	FUEVFNVD	694,900	406,900	22,564,827	13,175,178			
71	FUEVN100	70,500	7,700	1,246,100	134,418			

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Date **05/12/2024**

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	149	0	13,792	0	11	0	311
1	ACB						2		47
2	FPT		89		12,840		1		134
3	HPG						1		25
4	PIT						1		5
5	SSI						1		22
6	TPB		60		951		3		44
7	VIB						2		35

