

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **06/12/2024**

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 -->		21,662,100	10,854,100	721,519,995	414,826,885		190,000		1,441,720
1	ACB	1,136,300	377,600	29,081,965	9,664,925				
2	BCM	10,100	10,800	682,500	728,820				
3	BID	46,700	31,400	2,183,080	1,465,015				
4	BMI		20,000		420,275				
5	BMP	2,100	8,100	265,860	1,027,040				
6	BVH	12,500	64,400	650,340	3,385,440				
7	CSM	10,000		135,250					
8	CTG	778,200	119,700	28,318,185	4,355,440				
9	CTR	10,000		1,245,000					
10	DBC	50,000		1,365,500					
11	DGC	90,000	54,300	10,404,170	6,243,140				
12	DPM		404,300		15,024,405				
13	DPR		25,000		976,765				
14	DRC	43,700		1,264,305					
15	DXG		97,000		1,745,390				
16	DXS						190,000		1,441,720
17	EIB		3,800		70,680				
18	FPT	535,300	388,600	79,985,010	58,301,850				
19	FRT	20,000	37,600	3,617,730	6,839,840				
20	FTS		7,600		330,570				
21	GAS	39,900	20,800	2,771,630	1,445,800				
22	GMD	30,800	48,400	2,075,920	3,191,760				
23	GVR	26,700	40,000	857,575	1,265,685				
24	HAG		15,000		176,250				
25	HAX	575,200		9,202,490					
26	HDB	774,500	384,500	20,680,235	10,264,155				

27	HDG	1,671,400		50,795,760				
28	HHV	316,000		3,583,300				
29	HPG	1,630,000	1,152,300	45,057,070	31,868,395			
30	HSG	50,000	100,000	940,000	1,885,000			
31	KDH	23,100	103,600	780,780	3,481,060			
32	LPB		3,900		132,405			
33	MBB	1,102,200	425,500	26,956,325	10,397,000			
34	MSB	39,900	133,700	460,845	1,542,525			
35	MSN	233,700	136,500	17,209,360	10,083,060			
36	MWG	1,226,000	947,300	74,945,490	57,780,030			
37	NAB		400		6,440			
38	NLG	26,800	91,800	1,025,790	3,491,535			
39	NT2	50,000		992,500				
40	OCB	17,500	60,300	189,875	650,490			
41	PLX	18,900	52,700	764,380	2,133,340			
42	PNJ	23,800	37,400	2,294,320	3,592,100			
43	POW	177,400	224,700	2,220,860	2,815,850			
44	PVD	30,000		717,000				
45	PVT		193,400		5,294,755			
46	REE	15,400	54,200	1,044,120	3,702,020			
47	SAB	115,300	29,800	6,677,440	1,721,610			
48	SBT	587,700		7,430,375				
49	SHB	1,098,200	296,000	11,419,825	3,081,690			
50	SIP		40,000		3,368,100			
51	SSB	293,000	175,700	5,066,000	3,022,210			
52	SSI	726,400	381,500	19,005,235	9,935,160			
53	STB	986,300	837,000	33,268,710	28,263,645			
54	TCB	1,878,400	946,300	45,293,640	22,800,410			
55	TPB	354,000	131,900	5,793,915	2,162,820			
56	VCB	222,600	77,800	21,058,940	7,337,260			
57	VCI	93,000	34,200	3,233,950	1,192,030			
58	VDS	39,900		794,010				
59	VHC	73,000	10,000	5,380,400	749,000			
60	VHM	641,300	275,300	26,711,920	11,430,555			
61	VIB	507,700	158,500	9,804,730	3,059,670			
62	VIC	571,100	240,500	23,856,945	9,921,240			
63	VIX		4,500		46,125			
64	VJC	99,000	80,300	10,163,250	8,240,280			
65	VND		3,500		48,125			
66	VNM	297,700	197,100	19,158,410	12,681,930			

67	VPB	1,844,800	734,000	35,738,165	14,231,920				
68	VRE	388,600	323,600	6,899,615	5,753,855				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **06/12/2024**

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 -->		14,620,400	15,444,700	35,813,163	47,692,331	300,000		7,025,600	
1	CACB2403	154,500	207,300	111,524	150,842				
2	CACB2404	64,500	158,600	60,829	150,582				
3	CFPT2314	92,800	148,900	696,230	1,112,443				
4	CFPT2402	8,800	17,600	69,038	138,795				
5	CFPT2403	51,700	900	463,897	7,326				
6	CHPG2334	27,000		7,490					
7	CHPG2339	21,800		16,400					
8	CHPG2402	6,400	323,200	8,296	421,329				
9	CHPG2403	200		66					
10	CHPG2406	64,100	62,200	82,130	79,257				
11	CHPG2407	514,200	1,329,200	529,422	1,375,918				
12	CHPG2408	58,900	77,400	69,324	90,295				
13	CMBB2315	109,400		144,362					
14	CMBB2402	331,200	200,000	559,728	341,744				
15	CMBB2404	256,100	17,400	308,369	21,235				
16	CMBB2405	24,000	407,800	15,652	270,347				
17	CMBB2406	304,600	185,100	166,021	102,656				
18	CMSN2401	1,000	1,000	756	732				
19	CMSN2403	24,500		245					
20	CMSN2404	19,200	18,600	46,891	45,283				
21	CMSN2405	130,600	72,000	223,335	123,563				
22	CMWG2314	3,336,300	1,192,400	3,484,690	1,192,861				
23	CMWG2401	203,900	305,100	320,511	486,166				
24	CMWG2403	391,500	319,500	299,193	248,897				
25	CMWG2405	142,000	4,551,800	203,875	6,465,650				
26	CMWG2406	28,900	22,900	59,229	47,071				
27	CSTB2328	1,289,400	40,000	301,640	9,200				

28	CSTB2333	2,181,300		739,989			
29	CSTB2402	560,200	158,100	1,098,250	306,718		
30	CSTB2404	417,000	21,300	466,221	24,525		
31	CSTB2407	122,700	500	32,047	158		
32	CSTB2408	140,200	22,900	97,484	16,280		
33	CSTB2409	20,900	33,400	21,341	34,170		
34	CTCB2402	24,200		484			
35	CVHM2402	300		404			
36	CVHM2405	28,800		1,053			
37	CVHM2406	25,200	449,000	21,427	383,111		
38	CVHM2407	181,600	261,700	98,492	145,964		
39	CVIB2305	24,300	500	9,530	195		
40	CVIB2402	535,200	1,600	455,041	1,328		
41	CVIB2405	44,000	14,900	60,994	20,506		
42	CVIB2406	321,600	160,700	224,884	112,830		
43	CVIC2402	23,000		230			
44	CVIC2404	81,600	261,600	84,749	262,417		
45	CVIC2405	16,900	806,800	23,897	1,176,993		
46	CVNM2311	25,600		512			
47	CVNM2401	153,800	18,100	176,220	20,813		
48	CVNM2405	23,100	20,800	25,558	23,011		
49	CVNM2406	19,700	37,000	29,875	55,963		
50	CVPB2315	26,000		780			
51	CVPB2319	500	13,000	40	1,040		
52	CVPB2401	100	137,700	106	148,716		
53	CVPB2403	100		91			
54	CVPB2406	66,000	1,301,700	1,353	26,535		
55	CVPB2407	19,400	54,300	10,835	29,972		
56	CVPB2408	21,500	20,900	16,233	15,777		
57	CVRE2320	299,800		2,998			
58	CVRE2405	278,600	153,000	217,330	117,442		
59	CVRE2406	376,600	84,600	208,858	46,555		
60	E1VFN30	340,000	43,100	7,943,574	1,007,583	300,000	7,025,600
61	FUEDCMID	1,300	1,600	15,374	18,944		
62	FUEKIVFS		100		1,272		
63	FUEMAV30	700	1,500,300	11,291	24,146,334		
64	FUEMAVND	500	1,000	6,944	13,987		
65	FUESSV30	8,700	2,900	144,798	48,239		
66	FUESSV50	4,500	1,500	89,991	30,000		
67	FUESSVFL	46,500	9,600	997,422	205,573		

68	FUEV FVND	344,400	191,600	11,438,055	6,367,188				
69	FUEVN100	156,500		2,789,265					

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Date **06/12/2024**

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	76	0	1,424	0	8	0	88
1	BCG						4		23
2	FDC		13		194				
3	GAS		1		69				
4	HPG						1		26
5	KDH		8		264				
6	PIT						1		5
7	SSI		4		104				
8	TPB						1		15
9	VIB						1		18
10	VOS		50		793				

