

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **09/12/2024**

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 -->		17,672,200	11,786,200	535,827,124	382,642,145		14,880,000		280,681,800
1	ACB	1,051,700	670,800	26,832,670	17,114,380				
2	ANV	35,700		726,495					
3	BCM	9,200	9,700	623,770	655,990				
4	BID	41,200	37,100	1,929,460	1,734,885				
5	BMI		33,000		694,765				
6	BMP	2,400	900	300,540	114,630				
7	BVH	12,000	8,300	616,260	428,950				
8	BWE	10,000		460,900					
9	CTG	220,500	216,300	8,009,070	7,857,380				
10	CTR						80,000		9,740,000
11	DGC	60,000	18,700	6,954,440	2,162,650				
12	DGW		10,000		429,000				
13	DRC	47,000		1,359,300					
14	DXG	100,000		1,815,000					
15	DXS	100,000		773,634					
16	EIB		16,600		309,590				
17	FPT	352,300	261,300	51,877,920	38,479,490				
18	FRT	20,000	20,100	3,612,690	3,656,190				
19	GAS	27,300	22,800	1,891,770	1,583,080				
20	GMD	35,200	27,200	2,354,880	1,824,920				
21	GVR	29,500	24,700	950,695	794,115				
22	HAH	50,000		2,457,500					
23	HAX	714,800		11,631,310					
24	HDB	559,600	523,200	15,097,000	14,049,450				
25	HDG	1,628,600		50,406,065					
26	HPG	1,643,300	968,800	45,635,270	26,797,605				

27	IJC		70,000		974,000		
28	KDH	26,400	39,600	910,800	1,345,410		
29	LPB		7,800		268,515		
30	MBB	760,800	766,300	18,612,645	18,694,035		
31	MSB	45,600	56,500	528,960	654,285		
32	MSN	163,100	151,700	11,968,890	11,116,280		
33	MWG	518,500	301,600	31,691,510	18,431,850		
34	NAB		800		12,940		
35	NKG		100,000		1,950,000		
36	NLG	27,200	29,200	1,046,520	1,119,950		
37	NT2	30,000		590,500			
38	OCB	20,000	30,600	221,250	334,010		
39	PAN		215,000		4,843,520		
40	PLX	21,800	107,200	877,325	4,309,660		
41	PNJ	27,200	20,400	2,634,320	1,981,520		
42	POW	117,700	89,100	1,467,625	1,110,360		
43	PVT		190,000		5,175,000		
44	REE	17,600	11,000	1,194,200	745,580		
45	SAB	29,700	40,400	1,711,770	2,324,400		
46	SBT	750,000		9,662,150			
47	SHB	697,300	445,900	7,246,885	4,616,655		
48	SIP	9,700		814,800			
49	SKG	1,000		10,800			
50	SSB	315,300	169,800	5,435,875	2,918,875		
51	SSI	322,500	203,000	8,461,245	5,314,650		
52	STB	569,900	710,600	19,333,675	24,060,360		
53	TCB	1,214,200	1,056,700	29,358,600	25,417,955		
54	TDM	2,500		127,500			
55	TNH		75,000		1,343,000		
56	TPB	298,200	284,000	4,896,720	4,646,220		
57	VCB	151,600	134,600	14,403,560	12,709,120		
58	VCG	150,000		2,715,000			
59	VCI	80,000	1,600	2,781,700	55,600		
60	VHC	3,000	10,000	219,800	739,000		
61	VHM	370,800	678,600	15,458,915	28,162,735		
62	VIB	1,340,000	284,300	25,858,030	5,484,225	100,000	1,931,800
63	VIC	427,800	215,000	18,084,480	9,078,845		
64	VIX		9,000		92,475		
65	VJC	69,900	56,800	7,189,190	5,801,460		
66	VND		7,000		94,675		

67	VNM	209,900	202,100	13,481,720	12,983,590		
68	VPB	1,594,900	1,917,200	30,964,180	37,080,730	14,700,000	269,010,000
69	VRE	537,800	198,300	9,549,345	3,518,590		
70	VTP		30,000		4,445,000		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **09/12/2024**

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 -->		9,652,800	15,701,500	33,966,790	31,472,641		290,000		6,372,750
1	CACB2403	142,000	866,400	96,647	589,715				
2	CACB2404	278,100	364,800	250,616	328,733				
3	CACB2405		14,100		13,642				
4	CFPT2314	60,100	680,000	433,523	4,892,667				
5	CFPT2402	12,300	59,600	91,679	444,627				
6	CFPT2403	600	1,300	4,117	8,661				
7	CFPT2404	9,800	184,300	29,694	560,562				
8	CHPG2334	24,900		6,655					
9	CHPG2339	8,500	27,200	5,975	19,756				
10	CHPG2402	705,600	258,500	900,636	325,639				
11	CHPG2403	200		66					
12	CHPG2406	183,600	9,500	233,376	12,090				
13	CHPG2407	321,800	1,098,000	325,784	1,135,336				
14	CHPG2408	206,300	414,600	237,274	472,508				
15	CHPG2409		660,500		1,319,073				
16	CMBB2315	258,500		333,926					
17	CMBB2402	258,200	257,000	438,948	429,559				
18	CMBB2404	47,800	108,800	56,841	129,422				
19	CMBB2405	31,800	163,400	20,319	106,512				
20	CMBB2406	64,400	247,700	35,082	132,005				
21	CMBB2407		157,400		266,615				
22	CMSN2401	1,600	1,700	1,245	1,200				
23	CMSN2403	15,300		153					
24	CMSN2404	13,900	13,900	32,789	32,789				
25	CMSN2405	270,400	16,000	440,527	26,017				
26	CMSN2406		15,200		26,448				
27	CMWG2314	95,400	64,800	96,641	66,159				

28	CMWG2401		100,000		161,770
29	CMWG2403	138,400	180,100	102,421	135,098
30	CMWG2405	238,700	207,000	324,633	281,533
31	CMWG2406	14,600	87,000	29,575	176,523
32	CMWG2407		16,000		21,210
33	CMWG2408		1,000		1,290
34	CSHB2401		300		217
35	CSTB2328	397,300	78,500	95,274	18,840
36	CSTB2333	10,000	11,000	3,000	3,850
37	CSTB2402	616,900	145,300	1,224,474	289,861
38	CSTB2404	399,200	5,500	466,749	6,417
39	CSTB2407	225,100	1,800	60,845	450
40	CSTB2408	21,200	291,300	15,022	203,988
41	CSTB2409	12,000	13,700	12,276	14,097
42	CSTB2410		89,500		120,388
43	CSTB2411		200		313
44	CTCB2402	18,100		362	
45	CTCB2403		183,800		161,903
46	CTCB2404	100	200	83	192
47	CTPB2403	100	300	67	232
48	CVHM2318	20,000		200	
49	CVHM2402	100		135	
50	CVHM2405	19,400		599	
51	CVHM2406	18,300	25,800	15,445	21,854
52	CVHM2407	291,800	222,100	155,103	120,608
53	CVHM2408	120,000	6,300	318,000	15,548
54	CVHM2409	100	500	101	567
55	CVIB2305	61,400	331,500	22,986	122,770
56	CVIB2402		1,000,000		813,860
57	CVIB2405	11,400	158,300	15,597	213,957
58	CVIB2406	323,600	71,500	220,723	50,006
59	CVIB2407		30,700		55,053
60	CVIB2408		100		102
61	CVIC2402	17,800		178	
62	CVIC2404	21,300	331,300	23,236	350,426
63	CVIC2405	79,000	777,800	115,100	1,156,132
64	CVNM2311	18,100		561	
65	CVNM2401	601,000	77,800	679,069	82,552
66	CVNM2405	10,600	29,200	11,271	31,007
67	CVNM2406	13,700	22,700	20,182	33,170

68	CVNM2407		100		169		
69	CVPB2315	17,900	11,400	537	342		
70	CVPB2319	1,500	199,400	97	12,136		
71	CVPB2401	884,300	292,500	958,729	304,931		
72	CVPB2406	16,700	1,804,400	167	18,044		
73	CVPB2407	397,000	334,000	221,626	176,860		
74	CVPB2408	269,700	725,600	206,752	531,635		
75	CVPB2409		307,100		322,315		
76	CVPB2410		100		116		
77	CVRE2405	51,800	525,700	39,398	408,372		
78	CVRE2406	305,200	646,800	168,707	354,908		
79	CVRE2407		209,100		396,574		
80	CVRE2408		100		97		
81	E1VFN30	443,300	22,300	10,315,347	520,633	290,000	6,372,750
82	FUEDCMID	4,200	7,300	49,516	86,448		
83	FUEKIV30	6,700	100	59,739	893		
84	FUEKIVND	400	5,600	4,940	69,121		
85	FUEMAV30	400	12,600	6,480	202,754		
86	FUEMAVND	400	200	5,545	2,794		
87	FUESSV30	18,800	4,300	311,545	71,377		
88	FUESSV50	6,400	2,100	127,930	41,963		
89	FUESSVFL	154,500	133,500	3,309,010	2,859,104		
90	FUEVFN30	263,800	273,200	8,759,838	9,064,172		
91	FUEVN100	79,400	1,200	1,415,107	21,364		

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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	129	0	2,494	0	137	0	4,128
1	ACB						49		1,171
2	BCG						2		12
3	BID		24		1,124				
4	FPT						5		696
5	HDB						1		25
6	HPG						31		797
7	LM8		64		811				
8	MBB						35		793
9	OCB		20		217				
10	PIT						3		14
11	PNJ						6		538
12	SHB						1		10
13	SSI						1		25
14	TPB		21		342		2		30
15	VIB						1		18

