

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date 12/12/2024

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 -->		10,867,800	11,294,200	383,042,000	378,358,315		300,000		19,400,380
1	AAA	400		3,524					
2	ACB	214,800	566,700	5,466,430	14,358,445				
3	ANV	100		2,045					
4	ASM	400	100	3,556	892				
5	BAF		700		17,710				
6	BCG	1,200	1,200	7,920	8,028				
7	BCM	6,800	6,200	458,310	416,230				
8	BID	24,900	26,600	1,170,280	1,243,045				
9	BMI	1,000	25,000	20,900	522,250				
10	BMP	1,300		162,860					
11	BVH	6,100	7,100	319,430	371,400				
12	BWE	200		9,190					
13	CII	600	52,100	8,670	750,450				
14	CMG	200		11,240					
15	CSV		100		4,230				
16	CTD	100		6,730					
17	CTG	294,300	234,600	10,724,380	8,549,565				
18	CTR	10,100		1,234,250					
19	DBC	500	300	13,650	8,175				
20	DCM	20,300		747,100					
21	DGC	120,500	40,000	14,006,050	4,662,000				
22	DGW	300	400	12,675	17,040				
23	DIG	1,000	200	20,750	4,160				
24	DPM	300		10,695					
25	DRC	61,300		1,801,260					
26	DXG	1,200	600	21,660	10,740				

27	DXS					100,000	775,000
28	EIB	3,100	500	61,690	9,625		
29	EVF	1,100	100	11,220	1,025		
30	FPT	384,700	284,300	57,780,520	42,705,670	60,000	8,928,000
31	FRT	100	66,800	18,300	12,335,000	40,000	7,247,680
32	FTS	300	100	13,200	4,395		
33	GAS	37,500	23,300	2,572,900	1,598,560		
34	GEE	200,000		5,860,000			
35	GEX	1,300		24,440			
36	GMD	39,900		2,617,610			
37	GVR	18,100	20,700	578,175	655,580		
38	HAH		400		20,120		
39	HCM	700	400	20,720	11,780		
40	HDB	969,500	439,800	23,159,000	10,477,985		
41	HDC	300	600	7,845	15,900		
42	HDG	84,400	400	2,583,390	12,280		
43	HHS		200		1,548		
44	HHV	700	1,700	7,945	19,210		
45	HPG	1,412,800	1,017,400	39,195,575	28,031,995		
46	HSG	51,000	200	963,850	3,770		
47	IJC	10,000		138,500			
48	KBC	1,200		33,900			
49	KDC	300		16,470			
50	KDH	54,300	100	1,864,370	3,450		
51	KHG		100		579		
52	LPB	3,700	275,600	123,580	9,172,245		
53	MBB	237,300	386,700	5,797,130	9,412,875	100,000	2,449,700
54	MSB	27,400	1,200	319,210	13,980		
55	MSN	275,300	172,600	19,930,850	12,481,620		
56	MWG	322,900	259,200	19,439,600	15,574,800		
57	NBB		17,800		384,480		
58	NKG	400	200	7,800	3,900		
59	NLG	14,200		538,520			
60	NT2	200		3,990			
61	NVL	2,500		26,375			
62	OCB	10,000		111,875			
63	ORS		600		8,940		
64	PAN	300		6,870			
65	PC1	500	100	11,425	2,300		
66	PDR	800	800	17,440	17,560		

67	PHR	100		5,880	
68	PLX	12,400	16,000	493,985	632,920
69	PNJ	23,600	250,000	2,283,080	24,368,810
70	POW	67,700	676,100	842,975	8,372,765
71	PTB	100		6,350	
72	PVD	110,500	100	2,640,810	2,390
73	PVT	400	97,400	10,940	2,648,345
74	REE	28,800		1,918,860	
75	SAB	14,300	42,200	827,370	2,438,400
76	SBT	919,000	273,400	11,934,265	3,556,015
77	SCR		200		1,168
78	SCS	100	25,000	8,000	1,999,620
79	SHB	391,200	569,600	4,169,160	6,004,415
80	SIP	200		16,720	
81	SJS	100		6,660	
82	SSB	181,000	189,900	3,145,785	3,278,300
83	SSI	145,700	361,900	3,819,285	9,457,455
84	STB	364,600	757,700	12,376,870	25,622,825
85	SZC	100	200	4,300	8,680
86	TCB	1,293,200	830,400	31,518,245	20,179,490
87	TCH	700	100	10,955	1,565
88	TCM		100		4,730
89	TDM		2,100		104,055
90	TLG	43,600		3,003,610	
91	TNH		15,000		266,750
92	TPB	68,700	138,600	1,132,545	2,268,155
93	VCB	88,100	116,200	8,289,950	10,884,990
94	VCG	700	800	12,460	14,280
95	VCI	800	50,100	27,640	1,734,440
96	VDS		100		2,020
97	VGC	100		4,485	
98	VHC	30,200		2,226,440	
99	VHM	220,600	324,900	9,047,225	13,272,650
100	VIB	207,000	887,300	3,972,850	16,980,120
101	VIC	223,900	215,000	9,232,230	8,825,065
102	VIX	2,700	400	27,540	4,060
103	VJC	37,300	59,800	3,839,200	6,137,790
104	VND	2,300	2,500	30,590	33,125
105	VNM	339,300	168,500	21,934,060	10,878,390
106	VPB	831,400	1,054,800	16,154,855	20,387,625

107	VPI	300		17,430				
108	VRE	257,300	233,500	4,470,555	4,053,500			
109	VSC		400		6,360			
110	VTP	25,000		3,470,000				
111	YEG		100		1,515			

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## PROPRIETARY TRADING (OTHER SECURITIES)

Date **12/12/2024**

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		9,636,300	14,390,200	31,167,063	32,844,903				
1	CACB2403	703,100	181,200	489,088	126,454				
2	CACB2404	16,800	33,700	15,265	30,353				
3	CACB2405	1,000	300	940	282				
4	CFPT2314	329,900	30,200	2,544,275	229,528				
5	CFPT2402	15,500	11,500	125,503	90,570				
6	CFPT2403	24,700	3,900	196,106	30,902				
7	CFPT2404		124,400		466,825				
8	CHPG2334	23,400		6,597					
9	CHPG2339		36,200		24,211				
10	CHPG2402	57,400	72,100	69,131	84,924				
11	CHPG2403	2,800	200	883	63				
12	CHPG2406	22,400	27,400	28,614	34,894				
13	CHPG2407	125,700	437,100	127,020	445,988				
14	CHPG2408	322,900	375,400	371,012	423,553				
15	CHPG2409	95,300	499,400	179,080	952,237				
16	CMBB2315	22,400		29,310					
17	CMBB2402	134,200	41,000	221,333	67,257				
18	CMBB2404	144,100	121,900	166,307	140,152				
19	CMBB2405	19,700	9,800	12,550	6,215				
20	CMBB2406	38,200	52,900	20,263	27,850				
21	CMBB2407	18,100	28,800	30,340	48,337				
22	CMSN2401	500	500	348	324				
23	CMSN2403	26,100		261					
24	CMSN2404	20,300	20,300	44,797	44,797				
25	CMSN2405	141,500	514,600	209,551	761,547				
26	CMSN2406		200		305				
27	CMWG2314	238,400	169,600	220,634	156,657				

28	CMWG2401		74,300		115,728				
29	CMWG2405	28,200	900,300	34,854	1,121,108				
30	CMWG2406	19,800	20,900	37,605	39,673				
31	CMWG2407		5,600		6,002				
32	CMWG2408		1,100		1,321				
33	CSHB2401	100	4,600	90	4,002				
34	CSTB2328	1,846,600	810,000	401,065	178,200				
35	CSTB2333	105,700	16,600	35,733	5,227				
36	CSTB2402	153,600	19,800	305,449	38,548				
37	CSTB2404	27,000	245,600	30,790	283,609				
38	CSTB2407	253,800	1,200	50,614	240				
39	CSTB2408	26,800	277,700	18,832	199,491				
40	CSTB2409	19,300	33,500	19,838	34,065				
41	CSTB2410	11,000	300	15,140	409				
42	CSTB2411	200		308					
43	CTCB2402	26,600		266					
44	CTCB2403	26,900	2,951,800	20,175	2,221,581				
45	CTCB2404	100	6,600	112	7,328				
46	CTPB2403	100	23,900	94	22,897				
47	CVHM2402	700		885					
48	CVHM2405	26,000		260					
49	CVHM2406	24,800	16,200	18,756	12,278				
50	CVHM2407	32,100	87,300	15,119	41,022				
51	CVHM2408	75,200	11,900	162,736	25,781				
52	CVHM2409	500		747					
53	CVIB2305	891,700	100,000	312,239	35,000				
54	CVIB2402	914,100	68,500	772,698	56,370				
55	CVIB2405	28,000	208,200	36,482	270,596				
56	CVIB2406	400,800	1,425,300	268,148	963,917				
57	CVIB2407		52,400		95,392				
58	CVIB2408	400		396					
59	CVIC2402	26,700		267					
60	CVIC2404	22,800	270,600	21,461	256,055				
61	CVIC2405	63,800	361,400	83,089	468,949				
62	CVNM2311	26,800	57,800	642	1,156				
63	CVNM2401	82,900	312,100	90,461	339,307				
64	CVNM2405	89,600	186,600	96,110	199,914				
65	CVNM2406	16,900	19,000	25,576	28,748				
66	CVNM2407		1,008,100		1,008,040				
67	CVPB2315	26,000	836,100	620	16,722				

68	CVPB2401	228,500	52,600	250,235	57,495				
69	CVPB2403	100		89					
70	CVPB2406	25,200		252					
71	CVPB2407	199,300	4,700	108,914	2,502				
72	CVPB2408	132,000	17,600	96,313	12,780				
73	CVPB2409	1,400	100	1,422	103				
74	CVPB2410	300	9,000	336	10,220				
75	CVRE2320	50,000	50,900	500	509				
76	CVRE2405	42,500	29,000	28,417	19,502				
77	CVRE2406	115,800	118,900	57,215	58,674				
78	CVRE2407	155,600	233,800	273,877	409,366				
79	CVRE2408	200		181					
80	E1VFN30	241,600	168,500	5,644,822	3,935,535				
81	FUEDCMID	30,900	6,600	366,154	78,379				
82	FUEKIV30	2,100	200	18,753	1,789				
83	FUEKIVFS	100	500	1,289	6,409				
84	FUEMAV30		100		1,614				
85	FUEMAVND		100		1,398				
86	FUESSV30	3,100	800	51,637	13,320				
87	FUESSV50	10,100	1,800	202,305	35,991				
88	FUESSVFL	56,100	20,600	1,208,427	443,847				
89	FUEVFNND	384,200	464,100	12,766,308	15,419,582				
90	FUEVN100	117,200	2,400	2,102,752	42,987				

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		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	221	0	6,254
1	ACB						83		1,963
2	BCG						1		6
3	FPT						7		980
4	HPG						45		1,163
5	MBB						66		1,492
6	NAB						5		76
7	PIT						2		10
8	PNJ						5		451
9	TPB						4		61
10	VIB						3		54



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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->									