

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **13/01/2025**

| 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 --> |            | 18,416,200     | 17,103,400 | 643,113,604              | 545,093,548 | 4,250,000      | 216,800 | 255,570,000              | 20,079,824 |
| 1         | AAA        |                | 300        |                          | 2,478       |                |         |                          |            |
| 2         | ACB        | 717,900        | 1,023,500  | 17,691,380               | 25,236,190  |                |         |                          |            |
| 3         | BCM        | 4,000          | 12,600     | 276,900                  | 871,540     |                |         |                          |            |
| 4         | BID        | 72,700         | 74,800     | 2,829,565                | 2,920,970   |                |         |                          |            |
| 5         | BMI        |                | 30,000     |                          | 601,500     |                |         |                          |            |
| 6         | BMP        | 1,200          |            | 155,460                  |             |                |         |                          |            |
| 7         | BVH        | 4,400          | 15,800     | 216,400                  | 778,610     |                |         |                          |            |
| 8         | CDC        |                | 400,000    |                          | 6,880,000   |                |         |                          |            |
| 9         | CII        |                | 85,000     |                          | 1,134,750   |                |         |                          |            |
| 10        | CMG        | 40,000         |            | 1,764,000                |             |                |         |                          |            |
| 11        | CTD        | 23,700         | 50,000     | 1,689,660                | 3,551,940   |                |         |                          |            |
| 12        | CTG        | 232,600        | 316,100    | 8,538,015                | 11,710,020  |                |         |                          |            |
| 13        | CTR        | 80,000         | 5,000      | 9,828,090                | 626,500     | 350,000        |         | 44,450,000               |            |
| 14        | DCM        | 60,000         |            | 1,986,000                |             |                |         |                          |            |
| 15        | DHC        | 15,000         |            | 531,880                  |             |                |         |                          |            |
| 16        | DPM        | 67,300         |            | 2,257,550                |             |                |         |                          |            |
| 17        | DRC        | 10,000         |            | 270,000                  |             |                |         |                          |            |
| 18        | DXS        |                |            |                          |             |                | 86,800  |                          | 579,824    |
| 19        | EIB        | 19,000         |            | 341,810                  |             |                |         |                          |            |
| 20        | EVF        | 622,400        |            | 5,580,489                |             |                |         |                          |            |
| 21        | FPT        | 1,156,300      | 383,600    | 169,737,130              | 56,302,750  |                |         |                          |            |
| 22        | FRT        | 100            |            | 18,500                   |             |                |         |                          |            |
| 23        | GAS        | 14,800         | 37,100     | 984,280                  | 2,469,850   |                |         |                          |            |
| 24        | GMD        | 77,600         |            | 4,746,680                |             |                |         |                          |            |
| 25        | GVR        | 13,300         | 42,700     | 370,015                  | 1,195,970   |                |         |                          |            |
| 26        | HAP        | 9,200          |            | 43,240                   |             |                |         |                          |            |

|    |     |           |           |            |            |           |             |
|----|-----|-----------|-----------|------------|------------|-----------|-------------|
| 27 | HDB | 493,200   | 766,200   | 10,625,180 | 16,534,495 |           |             |
| 28 | HDG | 55,000    |           | 1,488,095  |            |           |             |
| 29 | HPG | 1,266,200 | 1,995,900 | 32,676,430 | 51,431,765 |           |             |
| 30 | HSG | 100,000   |           | 1,735,010  |            |           |             |
| 31 | KDH | 18,200    |           | 611,930    |            |           |             |
| 32 | KHP |           | 16,400    |            | 216,580    |           |             |
| 33 | LPB | 22,500    |           | 679,605    |            |           |             |
| 34 | MBB | 1,617,000 | 1,139,200 | 34,289,335 | 24,200,250 |           |             |
| 35 | MSB | 266,800   |           | 2,878,185  |            |           |             |
| 36 | MSH |           | 77,700    |            | 3,762,085  |           |             |
| 37 | MSN | 158,000   | 308,000   | 10,274,500 | 20,029,360 |           |             |
| 38 | MWG | 1,325,900 | 558,500   | 76,176,390 | 31,959,390 | 2,500,000 | 148,500,000 |
| 39 | NAB | 2,000     |           | 32,480     |            |           |             |
| 40 | NLG | 13,600    |           | 439,620    |            | 900,000   | 30,870,000  |
| 41 | NT2 | 45,000    |           | 936,750    |            |           |             |
| 42 | OCB | 309,300   |           | 3,237,305  |            |           |             |
| 43 | PAN | 300       |           | 7,230      |            |           |             |
| 44 | PCI | 1,025,000 |           | 21,886,565 |            |           |             |
| 45 | PLX | 9,200     | 99,200    | 355,980    | 3,848,580  |           |             |
| 46 | PNJ | 73,600    |           | 6,920,960  |            |           |             |
| 47 | POW | 56,000    | 182,600   | 658,800    | 2,149,115  |           |             |
| 48 | PVT | 100,000   |           | 2,585,000  |            |           |             |
| 49 | REE | 94,900    | 10,000    | 6,088,820  | 649,450    |           |             |
| 50 | SAB | 14,100    | 38,900    | 760,270    | 2,096,550  |           |             |
| 51 | SHB | 378,600   | 757,300   | 3,844,455  | 7,686,595  |           |             |
| 52 | SSB | 129,300   | 435,700   | 2,232,155  | 7,560,780  |           |             |
| 53 | SSI | 860,300   | 337,400   | 20,647,490 | 8,074,910  |           |             |
| 54 | STB | 744,200   | 2,333,300 | 26,068,505 | 81,721,700 |           |             |
| 55 | TCB | 386,100   | 1,029,100 | 9,058,315  | 24,129,670 |           |             |
| 56 | TNH |           | 130,000   |            | 2,550,500  |           |             |
| 57 | TPB | 71,800    | 312,600   | 1,141,315  | 4,961,455  |           |             |
| 58 | VCB | 91,500    | 222,900   | 8,379,960  | 20,405,180 |           |             |
| 59 | VCG | 5,000     |           | 92,500     |            |           |             |
| 60 | VCI | 512,400   |           | 16,104,240 |            |           |             |
| 61 | VHM | 395,400   | 706,300   | 15,691,110 | 27,902,180 |           |             |
| 62 | VIB | 813,700   | 369,100   | 15,665,935 | 7,122,735  |           |             |
| 63 | VIC | 150,800   | 404,500   | 6,057,965  | 16,251,120 |           |             |
| 64 | VIX | 22,500    |           | 205,245    |            |           |             |
| 65 | VJC | 49,000    | 97,200    | 4,829,410  | 9,584,520  |           |             |
| 66 | VND | 18,000    |           | 205,380    |            |           |             |

|    |     |           |           |            |            |         |         |            |            |
|----|-----|-----------|-----------|------------|------------|---------|---------|------------|------------|
| 67 | VNM | 100,700   | 337,500   | 6,198,460  | 20,756,030 | 500,000 |         | 31,750,000 |            |
| 68 | VPB | 3,036,000 | 1,503,700 | 55,767,325 | 27,609,855 |         |         |            |            |
| 69 | VRE | 343,600   | 457,700   | 5,722,355  | 7,615,630  |         |         |            |            |
| 70 | VTP |           |           |            |            |         | 130,000 |            | 19,500,000 |

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **13/01/2025**

| 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 --> |            | 11,256,600     | 28,261,900 | 27,110,582               | 50,382,786 | 1,400,000      |         | 31,553,600               |         |
| 1         | CACB2403   | 862,600        | 2,116,600  | 372,158                  | 922,849    |                |         |                          |         |
| 2         | CACB2404   | 687,600        | 683,500    | 453,194                  | 448,909    |                |         |                          |         |
| 3         | CACB2405   |                | 71,800     |                          | 52,418     |                |         |                          |         |
| 4         | CFPT2402   | 46,000         | 66,900     | 306,717                  | 444,837    |                |         |                          |         |
| 5         | CFPT2403   | 56,400         | 98,100     | 297,228                  | 521,848    |                |         |                          |         |
| 6         | CFPT2404   | 2,800          |            | 10,080                   |            |                |         |                          |         |
| 7         | CFPT2405   |                | 400        |                          | 1,367      |                |         |                          |         |
| 8         | CFPT2406   | 13,900         | 14,700     | 11,676                   | 12,461     |                |         |                          |         |
| 9         | CFPT2407   | 59,500         | 191,100    | 59,202                   | 182,092    |                |         |                          |         |
| 10        | CHDB2401   | 265,600        | 1,151,800  | 70,436                   | 295,964    |                |         |                          |         |
| 11        | CHPG2402   | 84,100         | 10,000     | 60,824                   | 7,500      |                |         |                          |         |
| 12        | CHPG2406   | 19,200         | 87,300     | 17,114                   | 79,386     |                |         |                          |         |
| 13        | CHPG2407   | 409,800        | 896,200    | 256,816                  | 552,207    |                |         |                          |         |
| 14        | CHPG2408   | 19,600         | 167,500    | 15,109                   | 130,350    |                |         |                          |         |
| 15        | CHPG2409   | 5,000          | 431,800    | 6,950                    | 577,573    |                |         |                          |         |
| 16        | CHPG2410   | 700            | 700        | 651                      | 651        |                |         |                          |         |
| 17        | CHPG2411   |                | 45,000     |                          | 13,050     |                |         |                          |         |
| 18        | CHPG2412   | 14,300         | 252,200    | 5,846                    | 93,573     |                |         |                          |         |
| 19        | CMBB2402   | 796,000        | 100,900    | 1,309,480                | 165,476    |                |         |                          |         |
| 20        | CMBB2404   | 100            |            | 114                      |            |                |         |                          |         |
| 21        | CMBB2405   | 269,200        | 808,000    | 143,266                  | 412,972    |                |         |                          |         |
| 22        | CMBB2406   | 253,900        | 2,796,300  | 113,266                  | 1,251,602  |                |         |                          |         |
| 23        | CMBB2407   | 20,100         | 484,200    | 28,944                   | 676,561    |                |         |                          |         |
| 24        | CMBB2408   | 3,500          | 4,700      | 1,505                    | 2,021      |                |         |                          |         |
| 25        | CMBB2409   | 24,300         | 24,000     | 12,931                   | 11,780     |                |         |                          |         |
| 26        | CMSN2401   | 500            | 200        | 125                      | 43         |                |         |                          |         |
| 27        | CMSN2404   | 118,500        | 129,700    | 127,943                  | 140,264    |                |         |                          |         |

|    |          |         |         |         |           |  |  |  |
|----|----------|---------|---------|---------|-----------|--|--|--|
| 28 | CMSN2405 | 579,900 | 984,500 | 322,829 | 505,887   |  |  |  |
| 29 | CMSN2406 | 47,800  | 24,600  | 43,020  | 21,201    |  |  |  |
| 30 | CMSN2407 |         | 117,100 |         | 21,128    |  |  |  |
| 31 | CMSN2408 | 46,800  | 344,900 | 13,933  | 96,583    |  |  |  |
| 32 | CMWG2401 |         | 40,800  |         | 65,634    |  |  |  |
| 33 | CMWG2403 | 1,800   |         | 638     |           |  |  |  |
| 34 | CMWG2405 | 108,600 | 406,100 | 74,405  | 274,135   |  |  |  |
| 35 | CMWG2406 | 609,700 | 742,400 | 783,002 | 927,624   |  |  |  |
| 36 | CMWG2407 | 71,100  | 182,500 | 63,990  | 166,385   |  |  |  |
| 37 | CMWG2408 | 200     | 500     | 153     | 391       |  |  |  |
| 38 | CMWG2409 |         | 17,800  |         | 5,427     |  |  |  |
| 39 | CMWG2410 | 2,900   | 43,400  | 1,218   | 15,624    |  |  |  |
| 40 | CSHB2401 | 1,200   | 1,200   | 792     | 792       |  |  |  |
| 41 | CSHB2402 | 2,800   | 45,400  | 1,036   | 14,265    |  |  |  |
| 42 | CSHB2403 | 54,500  | 64,600  | 23,435  | 24,945    |  |  |  |
| 43 | CSSB2401 | 1,000   | 251,500 | 460     | 98,118    |  |  |  |
| 44 | CSTB2402 | 202,300 | 972,800 | 417,809 | 2,014,480 |  |  |  |
| 45 | CSTB2404 | 116,400 | 259,600 | 137,359 | 316,447   |  |  |  |
| 46 | CSTB2408 | 102,800 | 310,100 | 60,609  | 184,621   |  |  |  |
| 47 | CSTB2409 | 111,800 | 430,000 | 101,201 | 393,559   |  |  |  |
| 48 | CSTB2410 | 2,000   | 700     | 2,780   | 990       |  |  |  |
| 49 | CSTB2411 | 500     | 500     | 755     | 755       |  |  |  |
| 50 | CSTB2412 | 47,600  | 183,500 | 20,064  | 72,881    |  |  |  |
| 51 | CSTB2413 | 2,300   | 422,600 | 1,655   | 276,407   |  |  |  |
| 52 | CTCB2403 |         | 207,600 |         | 143,299   |  |  |  |
| 53 | CTCB2404 |         | 1,300   |         | 1,230     |  |  |  |
| 54 | CTCB2405 | 46,400  | 275,600 | 13,502  | 71,590    |  |  |  |
| 55 | CTCB2406 | 199,700 | 36,000  | 71,892  | 12,758    |  |  |  |
| 56 | CTPB2403 | 20,800  |         | 15,204  |           |  |  |  |
| 57 | CTPB2404 |         | 200     |         | 94        |  |  |  |
| 58 | CTPB2405 | 10,000  | 79,800  | 4,600   | 32,356    |  |  |  |
| 59 | CVHM2402 | 1,500   | 360,100 | 769     | 148,303   |  |  |  |
| 60 | CVHM2406 | 179,000 | 280,800 | 87,269  | 139,222   |  |  |  |
| 61 | CVHM2407 | 170,100 | 665,400 | 40,925  | 156,445   |  |  |  |
| 62 | CVHM2408 | 81,300  | 80,400  | 149,694 | 149,782   |  |  |  |
| 63 | CVHM2409 | 1,000   | 100     | 1,200   | 121       |  |  |  |
| 64 | CVHM2410 | 100     | 108,000 | 29      | 25,676    |  |  |  |
| 65 | CVHM2411 | 7,500   | 9,100   | 4,050   | 4,101     |  |  |  |
| 66 | CVIB2402 |         | 923,700 |         | 554,255   |  |  |  |
| 67 | CVIB2405 | 121,200 | 174,100 | 141,028 | 202,141   |  |  |  |

|     |          |           |           |            |            |           |            |
|-----|----------|-----------|-----------|------------|------------|-----------|------------|
| 68  | CVIB2406 | 326,800   | 251,400   | 210,254    | 161,899    |           |            |
| 69  | CVIB2407 | 6,900     | 1,047,400 | 11,454     | 1,766,527  |           |            |
| 70  | CVIB2408 | 200       | 200       | 180        | 180        |           |            |
| 71  | CVIC2404 | 115,100   | 111,900   | 72,943     | 71,399     |           |            |
| 72  | CVIC2405 | 155,300   | 131,200   | 160,392    | 136,616    |           |            |
| 73  | CVIC2406 |           | 3,900     |            | 1,287      |           |            |
| 74  | CVIC2407 | 13,800    | 44,000    | 6,867      | 19,800     |           |            |
| 75  | CVJC2401 | 22,700    | 601,300   | 8,157      | 185,413    |           |            |
| 76  | CVNM2401 |           | 143,000   |            | 101,530    |           |            |
| 77  | CVNM2405 | 18,100    | 48,300    | 9,917      | 26,203     |           |            |
| 78  | CVNM2406 | 19,800    | 19,800    | 18,435     | 18,435     |           |            |
| 79  | CVNM2408 |           | 300,200   |            | 72,048     |           |            |
| 80  | CVPB2401 | 22,000    | 80,000    | 14,300     | 54,113     |           |            |
| 81  | CVPB2403 | 700       | 500       | 427        | 265        |           |            |
| 82  | CVPB2407 | 2,057,700 | 2,179,900 | 610,136    | 636,155    |           |            |
| 83  | CVPB2408 | 128,800   | 144,900   | 35,674     | 42,747     |           |            |
| 84  | CVPB2409 | 1,000     | 269,900   | 690        | 186,802    |           |            |
| 85  | CVPB2410 | 1,100     | 9,600     | 920        | 8,265      |           |            |
| 86  | CVPB2411 | 97,300    | 170,200   | 25,298     | 41,454     |           |            |
| 87  | CVPB2412 | 19,800    | 165,800   | 10,690     | 88,225     |           |            |
| 88  | CVRE2405 | 86,100    | 470,900   | 31,297     | 181,536    |           |            |
| 89  | CVRE2406 | 156,400   | 862,400   | 50,504     | 282,293    |           |            |
| 90  | CVRE2407 | 13,200    | 214,800   | 19,128     | 312,335    |           |            |
| 91  | CVRE2408 | 100       | 100       | 69         | 69         |           |            |
| 92  | CVRE2409 | 15,900    | 4,200     | 4,293      | 1,069      |           |            |
| 93  | CVRE2410 | 226,900   | 18,600    | 74,660     | 4,842      |           |            |
| 94  | E1VFN30  | 31,900    | 161,400   | 719,125    | 3,638,754  | 1,400,000 | 31,553,600 |
| 95  | FUEDCMID | 200       | 15,200    | 2,273      | 171,396    |           |            |
| 96  | FUEKIV30 | 300       | 2,800     | 2,594      | 24,163     |           |            |
| 97  | FUEMAV30 | 100       | 400       | 1,566      | 6,208      |           |            |
| 98  | FUEMAVND |           | 600       |            | 8,010      |           |            |
| 99  | FUESSV30 | 7,100     | 5,600     | 113,482    | 89,835     |           |            |
| 100 | FUESSV50 | 3,400     | 13,900    | 65,158     | 267,110    |           |            |
| 101 | FUESSVFL | 400,200   | 463,200   | 8,312,320  | 9,623,203  |           |            |
| 102 | FUEVFNND | 321,900   | 501,500   | 10,234,499 | 15,953,978 |           |            |
| 103 | FUEVN100 |           | 120,000   |            | 2,061,216  |           |            |

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **13/01/2025**

| 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              | 155     | 0                        | 12,727  | 0              | 419     | 0                        | 5,982   |
| 1         | ACB        |                |         |                          |         |                | 40      |                          | 920     |
| 2         | BCG        |                |         |                          |         |                | 112     |                          | 632     |
| 3         | FPT        |                | 75      |                          | 11,011  |                | 7       |                          | 959     |
| 4         | HDB        |                | 80      |                          | 1,716   |                |         |                          |         |
| 5         | HPG        |                |         |                          |         |                | 48      |                          | 1,142   |
| 6         | MBB        |                |         |                          |         |                | 57      |                          | 1,123   |
| 7         | NAB        |                |         |                          |         |                | 15      |                          | 230     |
| 8         | PIT        |                |         |                          |         |                | 120     |                          | 604     |
| 9         | PNJ        |                |         |                          |         |                | 2       |                          | 175     |
| 10        | POW        |                |         |                          |         |                | 1       |                          | 11      |
| 11        | SHB        |                |         |                          |         |                | 12      |                          | 113     |
| 12        | TPB        |                |         |                          |         |                | 5       |                          | 74      |

