

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/01/2025**

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 -->		13,824,200	4,566,900	417,198,900	148,943,146	100,000	2,400,000	14,823,700	46,800,000
1	AAA		100		846				
2	ACB	756,900	185,900	18,881,640	4,630,085				
3	BCM	4,700	3,900	324,680	270,670				
4	BID	21,600	20,000	847,635	786,900				
5	BMI		15,000		308,250				
6	BMP	600	900	75,510	113,880				
7	BSR		50,000		1,080,000				
8	BVH	4,400	4,100	228,120	213,430				
9	CII		100,000		1,355,000				
10	CTD	50,000		3,715,100					
11	CTG	252,800	111,900	9,327,830	4,137,495				
12	CTI		10,000		205,000				
13	DGC	25,000		2,743,430					
14	DHC	41,000		1,508,360					
15	DRC	50,000		1,397,000					
16	DXG	158,300		2,374,500					
17	DXS	233,800		1,575,720					
18	EIB	22,800		415,910			2,400,000		46,800,000
19	FCN		160,100		2,501,800				
20	FPT	305,900	145,100	45,456,800	21,552,040	100,000		14,823,700	
21	GAS	20,600	8,200	1,377,800	548,650				
22	GEE	90,000		2,915,000					
23	GMD	8,800	13,200	539,440	814,440				
24	GVR	12,600	12,000	362,860	346,125				
25	HCM	168,400		4,756,710					
26	HDB	548,100	246,000	12,046,580	5,393,480				

27	HDG		25,000		691,250			
28	HPG	1,106,800	391,000	29,132,340	10,311,630			
29	IJC	100,000		1,359,720				
30	KDH	206,600	9,900	7,101,610	339,570			
31	KHP		5,000		69,500			
32	LPB	27,000	100	856,575	3,190			
33	MBB	1,025,700	646,300	21,974,015	13,831,290			
34	MSB	27,000	17,100	293,730	185,820			
35	MSN	123,500	46,100	8,154,130	3,043,710			
36	MWG	553,000	275,100	31,835,960	15,845,420			
37	NAB	2,400		39,000				
38	NKG	230,900		3,209,360				
39	NLG	6,800	120,200	222,700	3,960,350			
40	OCB	6,800	5,000	72,230	53,500			
41	PAN		10,200		259,080			
42	PCI	600,000		13,550,500				
43	PLX	10,400	8,200	414,530	327,410			
44	PNJ	6,800	10,200	647,020	969,000			
45	POW	93,200	32,800	1,097,510	386,440			
46	PTB		14,800		901,910			
47	REE	86,200	6,600	5,701,910	436,260			
48	SAB	18,200	8,000	975,220	427,950			
49	SAM		5,000		34,350			
50	SBT		127,900		1,520,615			
51	SCS	100,000		8,058,560				
52	SHB	578,100	31,800	5,900,595	324,360			
53	SSB	136,600	115,200	2,421,495	2,043,375			
54	SSI	899,000	75,700	21,994,850	1,856,765			
55	STB	719,300	165,000	25,519,525	5,857,790			
56	TCB	891,600	223,600	21,485,330	5,397,680			
57	TCH	200,000		2,838,000				
58	TNH		8,800		176,000			
59	TPB	359,200	9,600	5,795,575	154,560			
60	VCB	108,700	45,200	10,053,090	4,179,790			
61	VCI	60,000		1,940,150				
62	VHC	20,000		1,337,000				
63	VHM	468,100	209,400	18,717,490	8,376,030			
64	VIB	233,800	2,800	4,615,985	55,415			
65	VIC	216,600	84,200	8,744,885	3,395,760			
66	VIX	27,000		255,555				

67	VJC	51,900	19,500	5,129,240	1,927,650				
68	VND	461,600		5,604,160					
69	VNM	122,600	84,600	7,610,520	5,250,640				
70	VPB	919,000	464,000	16,885,305	8,526,255				
71	VRE	238,300	172,200	3,938,655	2,843,140				
72	VTP	5,200	4,400	844,250	721,600				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **17/01/2025**

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 -->		15,512,000	14,785,000	44,173,183	44,293,114	100,000	1,000,000	2,277,900	15,797,000
1	CACB2403	1,409,900	953,400	688,233	454,968				
2	CACB2404	363,700	241,900	257,786	169,735				
3	CACB2405	200	400	148	300				
4	CACB2501		200		226				
5	CFPT2402	8,000	700	55,848	4,852				
6	CFPT2403	38,700	2,600	208,536	14,029				
7	CFPT2407	10,900	21,200	10,060	19,720				
8	CFPT2501	3,700	45,000	5,786	69,202				
9	CHDB2401	521,500	380,600	122,323	83,599				
10	CHPG2402	50,700	14,600	38,941	10,984				
11	CHPG2406	271,400	377,900	268,044	371,689				
12	CHPG2407	594,200	975,300	408,583	652,742				
13	CHPG2408	35,200	238,100	29,251	201,652				
14	CHPG2409	51,000	553,200	73,330	788,206				
15	CHPG2410	300	100	303	102				
16	CHPG2411	64,000	60,500	15,492	12,723				
17	CHPG2412	56,600	78,100	22,184	29,415				
18	CHPG2501	100	30,100	116	35,822				
19	CHPG2502		50,100		68,440				
20	CMBB2402	699,600	503,200	1,145,352	825,381				
21	CMBB2404		100		117				
22	CMBB2405	179,900	629,700	99,239	339,705				
23	CMBB2406	2,949,000	258,700	1,327,263	116,997				
24	CMBB2407	100,000	2,400	144,000	3,434				
25	CMBB2408	67,600	8,400	21,332	2,352				
26	CMBB2409	325,200	186,300	135,267	72,297				
27	CMBB2501	100		132					

28	CMSN2401		4,000		520			
29	CMSN2404	121,000	121,700	140,462	141,295			
30	CMSN2405	38,000	150,700	21,867	88,405			
31	CMSN2406		9,800		8,908			
32	CMSN2407	100,400	2,800	15,060	414			
33	CMSN2408	211,200	203,300	53,042	50,809			
34	CMWG2401		10,000		17,000			
35	CMWG2403	1,300	1,500	413	469			
36	CMWG2405	209,700	163,200	142,826	107,655			
37	CMWG2406	568,200	127,400	728,366	163,180			
38	CMWG2407		1,072,900		922,879			
39	CMWG2408	100	700	75	545			
40	CMWG2409	500	2,000	118	414			
41	CMWG2410	49,700	50,000	18,389	16,500			
42	CMWG2501	100	60,000	138	82,200			
43	CSHB2401	5,000		3,250				
44	CSHB2402	146,700	110,300	34,334	22,599			
45	CSHB2403	53,600	106,900	17,152	32,089			
46	CSHB2501		12,700		11,185			
47	CSSB2401	300		114				
48	CSTB2402	152,500	128,500	339,197	277,747			
49	CSTB2404	73,800	79,900	96,837	99,379			
50	CSTB2408	174,800	123,200	110,875	75,684			
51	CSTB2409	79,900	37,200	76,963	35,987			
52	CSTB2410		38,800		54,308			
53	CSTB2412	67,300	364,700	26,326	134,893			
54	CSTB2413	41,900	13,800	29,281	8,969			
55	CSTB2501	300		605				
56	CSTB2502		500		1,090			
57	CTCB2403	35,500		26,385				
58	CTCB2404		1,500		1,515			
59	CTCB2405	3,700	89,400	869	19,668			
60	CTCB2406	207,900	900	64,455	270			
61	CTPB2405	30,200	50,800	11,979	19,717			
62	CVHM2402	1,500	1,100	693	512			
63	CVHM2406	25,000	51,700	12,970	26,713			
64	CVHM2407	146,500	99,900	37,669	25,865			
65	CVHM2408		54,900		104,324			
66	CVHM2410	18,600	6,900	3,534	1,173			
67	CVHM2411	80,100		33,642				

68	CVIB2402	100,000		72,000			
69	CVIB2405	24,100	86,500	31,876	118,146		
70	CVIB2406	184,600	324,900	129,862	226,735		
71	CVIB2407	1,500	3,000	2,750	5,540		
72	CVIB2408	10,000		9,400			
73	CVIC2404	16,400	17,600	10,818	11,598		
74	CVIC2405	58,100	11,100	61,789	11,882		
75	CVIC2406	25,900	100	6,077	21		
76	CVIC2407	3,900	10,500	1,794	4,315		
77	CVJC2401	109,600	126,600	25,240	26,606		
78	CVNM2401		11,000		7,810		
79	CVNM2405	318,900	505,300	178,852	282,399		
80	CVNM2406	15,000	15,000	14,564	14,564		
81	CVNM2407	268,300	4,700	197,108	3,431		
82	CVNM2408	7,900	200	1,580	38		
83	CVPB2401		9,500		6,490		
84	CVPB2403	300	300	165	169		
85	CVPB2407	2,140,000	1,883,100	611,683	523,132		
86	CVPB2408	35,100	20,000	9,941	5,644		
87	CVPB2409		4,700		3,243		
88	CVPB2411	79,100	123,100	14,933	20,927		
89	CVPB2412	23,100		10,417			
90	CVRE2405	35,600	113,800	12,059	38,592		
91	CVRE2406	45,000	467,200	14,020	146,092		
92	CVRE2407		47,100		66,014		
93	CVRE2409	4,000	80,100	720	12,015		
94	CVRE2410	200,500	667,900	42,104	127,724		
95	E1VFN30	328,800	293,900	7,520,226	6,721,656	100,000	2,277,900
96	FUEDCMID	20,700	800	238,056	9,240		
97	FUEKIV30	9,600	100	83,712	870		
98	FUEKIVND	100	100	1,216	1,216		
99	FUEMAV30	300	200	4,758	3,144	1,000,000	15,797,000
100	FUEMAVND	100		1,365			
101	FUESSV30	17,400	700	282,255	11,337		
102	FUESSV50	2,300	700	44,850	13,737		
103	FUESSVFL	250,200	250,900	5,294,777	5,310,299		
104	FUEVFNND	643,400	737,200	20,628,115	23,642,704		
105	FUEVN100	85,400	700	1,488,666	12,215		

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PROPRIETARY TRADING (STOCKS)

Date **17/01/2025**

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	0	0	0	0	76	0	2,357
1	ACB						31		718
2	FPT						4		545
3	HPG						17		417
4	MBB						19		379
5	PNJ						3		265
6	TPB						1		15
7	VIB						1		18

