

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **02/01/2025**

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 -->		10,869,600	13,471,400	356,898,675	426,848,030	9,660,000	22,516,000	271,416,000	972,979,700
1	ACB	125,400	334,100	3,195,610	8,505,620				
2	BBC	400		21,600					
3	BCM	1,900	8,300	134,040	581,450				
4	BID	195,100	39,900	7,484,970	1,525,045				
5	BMI		22,700		479,445				
6	BMP	300	5,900	39,900	785,030				
7	BVH	1,800	12,800	92,560	657,340				
8	CII		150,000		2,100,000				
9	CSV		18,000		836,150				
10	CTD	20,000		1,401,000					
11	CTG	1,326,000	143,800	50,366,005	5,444,240				
12	CTR	39,000	20,000	4,858,220	2,485,440				
13	DBC		298,700		8,439,960				
14	DPG	59,200		2,812,000					
15	DRC	55,000		1,576,580					
16	FPT	169,400	184,200	25,600,320	27,742,490		2,068,000		306,405,900
17	FRT	9,700	20,000	1,811,960	3,736,000				
18	FTS	1,200		50,760					
19	GAS	3,000	20,800	204,360	1,417,300				
20	GMD	26,300	8,800	1,721,790	572,880				
21	GVR	8,700	31,600	265,605	966,580				
22	HAH	41,500		2,060,370					
23	HCM		1,900		55,670	1,160,000	1,160,000	32,016,000	32,016,000
24	HDB	78,800	715,000	1,966,640	17,626,695				
25	HPG	1,191,600	1,031,300	32,063,240	27,704,035	3,500,000	4,288,000	88,200,000	109,357,800
26	IJC	110,000		1,534,500					

27	KBC		350,000		9,488,780			
28	KDC		14,500		854,030			
29	KDH	53,300	26,600	1,857,740	944,630			
30	LIX	1,000		33,000				
31	LPB	2,100		65,625				
32	MBB	1,417,100	2,802,000	35,748,850	70,683,410			
33	MIG		30,000		537,000			
34	MSB	35,700	11,400	412,710	131,100			
35	MSN	45,100	137,100	3,171,530	9,647,020			
36	MWG	1,229,700	834,700	74,707,170	50,598,590			
37	NLG	64,000	6,800	2,327,585	248,055			
38	NT2		4,400		91,585			
39	OCB	37,400	5,000	413,270	55,000			
40	PAN	2,800		66,640				
41	PDR		20,000		413,000			
42	PLX	3,400	23,800	129,560	904,500			
43	PNJ	16,800	6,800	1,640,600	664,360			
44	POW	10,400	107,000	125,040	1,285,035			
45	PVT		41,300		1,153,105			
46	REE	17,200	4,400	1,152,970	297,000			
47	SAB	2,300	17,700	127,740	979,060			
48	SBT		73,500		959,500			
49	SCS		1,000		81,200			
50	SHB	60,300	883,000	618,870	9,057,415			
51	SSB	46,900	323,900	784,130	5,366,695			
52	SSI	33,000	507,800	858,305	13,205,150			
53	STB	163,900	922,700	6,056,710	34,032,675	10,000,000		374,000,000
54	SZC		1,000		42,400			
55	TCB	452,800	179,100	11,041,980	4,382,065	4,000,000	4,000,000	91,800,000
56	TPB	45,000	160,100	744,530	2,652,190			91,800,000
57	VCB	16,100	129,100	1,477,830	11,850,730			
58	VCG	12,600		231,210				
59	VHC		21,000		1,497,400			
60	VHM	38,200	502,200	1,529,490	20,102,610			
61	VIB	825,300	595,100	16,259,265	11,734,395			
62	VIC	35,100	254,100	1,421,350	10,268,235			
63	VJC	8,300	52,200	827,570	5,186,800			
64	VNM	50,800	182,500	3,216,560	11,547,420	1,000,000	1,000,000	59,400,000
65	VOS	67,500		1,188,000				
66	VPB	2,356,200	832,300	44,920,035	15,826,180			

67	VRE	205,000	319,500	3,555,780	5,538,290				
68	VTP		20,000		2,880,050				
69	YEG	50,000		925,000					

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **02/01/2025**

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 -->		23,440,600	17,763,600	35,256,990	26,323,467	100,000		2,338,300	
1	CACB2403	215,400	262,100	131,670	160,472				
2	CACB2404	68,500	85,700	59,451	71,730				
3	CACB2405	100		88					
4	CFPT2314	16,000	18,400	122,328	140,491				
5	CFPT2402	2,500		19,663					
6	CFPT2403		600		4,046				
7	CFPT2404		1,100		3,971				
8	CFPT2406	90,800	215,800	93,540	227,110				
9	CFPT2407	4,300	33,200	4,905	37,908				
10	CHDB2401		23,500		19,250				
11	CHPG2334	250,000	889,800	14,445	56,967				
12	CHPG2339	600		6					
13	CHPG2402	43,900	100,000	46,515	103,395				
14	CHPG2403		4,900		755				
15	CHPG2406	86,300	26,200	93,458	28,728				
16	CHPG2407	1,921,000	682,900	1,592,844	553,722				
17	CHPG2408	165,900	246,300	158,986	235,528				
18	CHPG2409	110,400	321,500	191,506	533,745				
19	CHPG2411	1,500	100	705	50				
20	CHPG2412	334,800	100	187,241	56				
21	CMBB2315	4,651,400	38,000	6,736,708	55,423				
22	CMBB2402	410,400	433,300	761,138	769,778				
23	CMBB2404	67,300	510,000	90,983	673,843				
24	CMBB2405	84,000	36,100	56,848	23,938				
25	CMBB2406	1,564,700	355,800	936,518	211,406				
26	CMBB2407	977,200	2,107,800	1,548,033	3,221,148				
27	CMBB2408	100	1,100	65	688				

28	CMBB2409	102,900	100	72,030	72
29	CMSN2317	2,300		23	
30	CMSN2401	1,900	35,100	637	10,035
31	CMSN2404	108,900	108,400	198,019	197,109
32	CMSN2405	28,700	336,800	30,727	351,316
33	CMSN2406	100	7,400	132	9,589
34	CMSN2407	6,000		2,520	
35	CMSN2408	208,200	1,300	104,031	630
36	CMWG2314	2,063,500	270,900	1,893,745	254,386
37	CMWG2401	1,000	38,200	1,900	74,194
38	CMWG2403	29,300	300,000	15,652	165,737
39	CMWG2405	605,400	1,082,000	669,721	1,159,866
40	CMWG2406	22,000	214,300	38,162	371,612
41	CMWG2407	100	1,725,100	97	1,708,145
42	CMWG2408	9,300	1,700	9,951	1,950
43	CMWG2409		1,300		779
44	CMWG2410	2,100	2,700	1,200	1,489
45	CPOW2315	800	11,400	8	114
46	CSHB2306	3,300		33	
47	CSHB2403		500		280
48	CSSB2401	8,400	200,300	4,704	100,171
49	CSTB2328	1,633,000	238,700	789,331	116,860
50	CSTB2333	80,900	39,900	44,713	20,026
51	CSTB2402	147,100	100,000	387,393	261,395
52	CSTB2404	55,100	74,900	93,151	123,115
53	CSTB2408	306,600	128,000	288,336	121,218
54	CSTB2409	20,200	61,500	26,007	78,712
55	CSTB2410	2,000	152,000	3,590	273,690
56	CSTB2412	15,000	8,300	10,100	5,449
57	CSTB2413	50,100	100	49,096	91
58	CTCB2403	46,100	40,000	35,036	31,835
59	CTCB2405	1,400	10,100	812	5,960
60	CTCB2406	149,600	100	94,248	57
61	CTPB2403	104,200		92,741	
62	CTPB2405	129,600	10,400	92,016	7,092
63	CVHM2318	300	31,900	3	319
64	CVHM2402	634,100	299,800	343,181	168,773
65	CVHM2406	19,100	45,000	11,585	27,288
66	CVHM2407	39,300	2,100	12,743	714
67	CVHM2408	328,900	35,600	651,600	71,010

68	CVHM2409	9,000		11,790			
69	CVHM2410	70,600	100	28,946	42		
70	CVIB2305	301,400	162,200	122,815	64,836		
71	CVIB2402	67,500	92,300	50,868	68,197		
72	CVIB2405	138,700	178,000	198,534	257,348		
73	CVIB2406	995,300	849,800	742,602	631,868		
74	CVIB2407	5,100	103,800	9,741	203,044		
75	CVIC2314	1,500	53,400	15	534		
76	CVIC2404	163,100	160,200	117,763	116,027		
77	CVIC2405	21,700	37,200	24,605	42,076		
78	CVIC2406	1,000	35,400	400	14,161		
79	CVIC2407	99,600	100	63,744	64		
80	CVJC2401	900	800	396	327		
81	CVNM2311	26,800		268			
82	CVNM2315	3,400		34			
83	CVNM2401	226,800	167,000	186,368	138,594		
84	CVNM2405	220,600	12,800	180,771	10,578		
85	CVNM2406	39,200	21,500	48,547	26,953		
86	CVNM2407	97,700	5,000	96,723	5,000		
87	CVNM2408	20,000	100	7,000	36		
88	CVPB2315	26,200		262			
89	CVPB2319	152,300		1,523			
90	CVPB2401		389,600		329,499		
91	CVPB2403	500	41,200	376	28,073		
92	CVPB2407	795,800	1,595,200	320,172	630,971		
93	CVPB2408	434,800	120,600	201,130	57,493		
94	CVPB2409	99,400	25,400	87,812	21,206		
95	CVPB2411	10,000	13,200	4,000	5,242		
96	CVPB2412	107,600		75,320			
97	CVRE2320	3,600		36			
98	CVRE2402		4,800		288		
99	CVRE2405	51,200	403,800	27,951	219,252		
100	CVRE2406	177,400	190,200	78,033	84,633		
101	CVRE2407	241,100	411,500	408,082	693,873		
102	CVRE2410	208,700	200,000	129,393	114,000		
103	E1VFN30	29,500	34,400	690,071	805,751	100,000	2,338,300
104	FUEDCMID		2,300		27,172		
105	FUEKIV30	4,600	400	40,970	3,578		
106	FUEKIVND	170,700	170,700	2,122,010	2,122,010		
107	FUEMAV30	100		1,623			

108	FUEMAVND	2,400	400	33,710	5,660			
109	FUESSV30	140,700	13,200	2,337,576	220,078			
110	FUESSV50	9,200	2,900	184,288	57,993			
111	FUESSVFL	1,000	33,400	21,800	727,268			
112	FUEVFNND	228,200	115,700	7,650,030	3,862,562			
113	FUEVN100	1,800	104,800	32,274	1,871,954			

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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	0	0	0	0	414	0	5,891
1	ACB						53		1,272
2	BCG						128		758
3	FPT						1		142
4	HPG						43		1,066
5	MBB						56		1,308
6	PIT						106		520
7	PNJ						5		456
8	POW						2		22
9	SHB						7		67
10	TPB						8		124
11	VCB						1		85
12	VPB						4		72

