

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **20/01/2025**

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 -->		10,234,700	4,140,500	293,008,009	137,145,950		30,000		735,000
1	AAA	2,800		23,756					
2	ACB	393,100	168,700	9,808,680	4,212,975				
3	ANV	700		13,195					
4	ASM	2,800		22,596					
5	BCG	8,400		49,188					
6	BCM	4,300	2,000	296,920	138,450				
7	BID	121,600	106,100	4,851,035	4,208,165				
8	BMI		20,000		410,425				
9	BMP	700	200	87,940	25,480				
10	BSR	150,000	150,000	3,172,970	3,157,500				
11	BVH	5,300	3,000	275,720	156,420				
12	BWE	1,400		64,890					
13	CII	4,200		57,510					
14	CMG	1,400		65,830					
15	CTD	26,000		1,908,500					
16	CTG	191,200	87,600	7,147,000	3,284,685				
17	CTR	50,000		6,413,380					
18	DBC	3,500		93,750					
19	DCM	2,700		90,720					
20	DGC	14,500		1,597,150					
21	DGW	2,100		80,490					
22	DHC	10,000		367,000					
23	DIG	7,000		128,300					
24	DPM	2,100		72,150					
25	DRC	40,000		1,117,000					
26	DXG	8,400		125,820					

27	EIB	25,500	34,200	471,130	632,130			
28	EVF	389,300		3,635,270				
29	FCN		162,700		2,468,675			
30	FPT	145,200	110,000	21,722,170	16,426,250			
31	FRT	900		168,640				
32	FTS	2,100		86,310				
33	GAS	10,200	4,800	688,500	322,580			
34	GEE	100,700		3,249,555				
35	GEX	134,700		2,556,245				
36	GMD	4,200		261,060				
37	GSP	5,000		74,250				
38	GVR	14,700	6,600	425,130	190,950			
39	HCM	4,900		140,175				
40	HDB	458,400	319,200	10,388,530	7,165,390			
41	HDC	2,100		50,925				
42	HDG	2,800		77,560				
43	HHV	4,900		61,075				
44	HPG	555,800	114,100	14,798,080	3,034,765			
45	HSG	7,000	50,000	122,850	876,100			
46	IJC	156,900		2,123,130				
47	KBC	10,800	94,900	319,140	2,809,700			
48	KDC	2,100		122,520				
49	KDH	57,700	13,200	1,984,870	455,070			
50	LPB	30,400	4,500	968,895	143,100			
51	MBB	1,485,600	200,100	32,333,690	4,368,840			
52	MSB	34,800	2,600	382,800	28,470			
53	MSN	57,000	91,700	3,758,740	6,034,390			
54	MWG	202,100	165,300	11,645,760	9,503,960			
55	NAB	400	400	6,540	6,540			
56	NKG	2,800		38,840				
57	NLG	4,200	1,400	138,600	46,340			
58	NT2	1,400		27,890				
59	NVL	17,500		158,993				
60	OCB	300	1,200	3,195	12,945			
61	PAN	2,100	73,400	53,475	1,855,615			
62	PC1	345,400		7,795,750				
63	PDR	5,600		104,920				
64	PHR	700		36,040				
65	PLX	9,600	4,800	383,055	191,600			
66	PNJ		22,600		2,162,340			

67	POW	36,000	17,600	422,160	207,200		
68	PTB	700		43,800			
69	PVD	3,500		82,300			
70	PVT	13,600		360,980			
71	REE	120,000	10,100	8,003,360	674,370		
72	SAB	9,800	5,600	529,160	301,200		
73	SBT	6,300	5,800	74,475	69,020		
74	SCS	700	20,000	56,560	1,615,350		
75	SHB	209,300	78,400	2,142,355	800,700		
76	SIP	1,400		113,360			
77	SJS	700		58,760			
78	SSB	107,000	44,500	1,907,715	793,360		
79	SSI	128,700	88,800	3,161,880	2,183,210		
80	STB	618,400	240,800	22,269,405	8,666,840		
81	SZC	700		29,510			
82	TCB	301,600	51,700	7,361,260	1,261,480	30,000	735,000
83	TCH	4,900		69,245			
84	TNH		50,000		1,000,500		
85	TPB	349,400	19,800	5,725,645	323,635		
86	VCB	138,300	49,800	12,711,440	4,580,090		
87	VCG	4,900		95,585			
88	VCI	216,400	3,200	6,985,960	103,960		
89	VGC	700	30,000	34,405	1,455,000		
90	VHC	2,800	31,400	193,580	2,176,720		
91	VHM	312,300	291,000	12,492,400	11,641,610		
92	VIB	383,300	347,100	7,679,020	6,945,875		
93	VIC	96,300	49,600	3,889,515	2,003,020		
94	VIX	23,400	49,500	222,561	470,295		
95	VJC	24,900	20,000	2,457,840	1,972,090		
96	VND	591,800	18,000	7,081,635	220,860		
97	VNM	145,400	55,600	9,009,380	3,447,040		
98	VPB	650,000	434,500	12,007,605	8,029,405		
99	VPI	2,100		124,900			
100	VRE	379,400	112,400	6,314,465	1,873,270		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/01/2025**

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 -->		12,273,700	13,658,600	17,068,112	15,127,218	100,000		2,296,100	
1	CACB2403	69,400	850,500	32,892	400,665				
2	CACB2404	1,173,800	1,933,200	818,447	1,335,935				
3	CACB2405		100		76				
4	CACB2501		6,400		7,010				
5	CFPT2402	28,200	700	210,059	5,204				
6	CFPT2403	7,300	1,100	41,722	6,374				
7	CFPT2404		500		1,825				
8	CFPT2405		100		355				
9	CFPT2407	100	3,700	96	3,404				
10	CFPT2501	100	2,900	166	4,712				
11	CHDB2401	356,200	286,700	103,645	83,837				
12	CHPG2402	94,000	5,600	75,283	4,401				
13	CHPG2406	17,800	64,000	17,936	64,583				
14	CHPG2407	54,300	33,400	38,321	23,886				
15	CHPG2408	22,400	51,900	19,776	44,853				
16	CHPG2409	89,500	160,700	132,368	238,233				
17	CHPG2411	130,600	800	33,719	208				
18	CHPG2412	174,400	200	71,643	79				
19	CHPG2501	8,400	6,300	10,298	7,845				
20	CMBB2402	172,600	93,400	307,172	162,516				
21	CMBB2404	2,500		3,000					
22	CMBB2405	216,800	186,900	130,425	107,610				
23	CMBB2406	85,700	826,800	42,138	397,956				
24	CMBB2407	145,600	508,100	219,276	736,749				
25	CMBB2408	21,000		7,140					
26	CMBB2409	113,300	140,700	46,469	55,387				
27	CMBB2501		20,400		28,094				

28	CMSN2404	31,000	22,700	34,659	25,640			
29	CMSN2405	1,069,200	191,600	606,791	92,149			
30	CMSN2406	26,700	100	24,030	91			
31	CMSN2407	400	19,100	52	2,482			
32	CMSN2408	49,800	39,200	11,870	8,626			
33	CMWG2401		2,100		3,565			
34	CMWG2403	2,900	100	875	33			
35	CMWG2405	17,800	215,800	12,342	144,746			
36	CMWG2406	18,100	59,600	22,509	73,475			
37	CMWG2407		25,200		21,654			
38	CMWG2409	12,000	259,100	2,642	52,429			
39	CMWG2410	201,900		73,057				
40	CMWG2501	100	60,000	125	78,000			
41	CSHB2402	80,600	140,500	17,732	26,734			
42	CSHB2403	191,000	41,000	59,210	11,480			
43	CSHB2501		24,300		20,392			
44	CSSB2401	400	209,800	119	55,024			
45	CSTB2402	379,600		898,074				
46	CSTB2404	89,400	21,600	124,880	29,822			
47	CSTB2408	125,900	124,700	91,149	87,178			
48	CSTB2409	252,100	140,000	263,089	146,321			
49	CSTB2410	1,500	100,000	2,230	141,000			
50	CSTB2412	132,800	60,300	57,669	23,958			
51	CSTB2413	82,800	200	63,904	148			
52	CSTB2501	1,300	2,600	2,738	5,444			
53	CTCB2403	60,400	84,500	48,128	67,600			
54	CTCB2404		1,000		1,013			
55	CTCB2405	38,800	6,600	9,567	1,650			
56	CTCB2406		300		95			
57	CTCB2501	2,000	100	4,160	204			
58	CTPB2404		6,100		1,709			
59	CTPB2405	109,900	262,400	46,152	101,614			
60	CVHM2402	400	30,000	183	13,214			
61	CVHM2406	272,200	27,400	136,282	13,797			
62	CVHM2407	746,700	232,200	171,247	52,457			
63	CVHM2408		54,500		104,088			
64	CVHM2409	200		250				
65	CVHM2410	140,200	33,100	26,633	5,620			
66	CVHM2411	100,800	200,000	41,432	76,000			
67	CVIB2402	1,226,700	300	991,790	237			

68	CVIB2405	186,100	167,500	256,745	228,137		
69	CVIB2406	45,200	374,600	32,866	270,178		
70	CVIB2407	39,600	293,000	76,788	572,540		
71	CVIC2404	20,200	87,600	12,912	55,477		
72	CVIC2405	85,800	135,400	88,931	140,289		
73	CVIC2406	76,700	5,000	17,636	1,000		
74	CVIC2407	121,200	142,200	53,312	58,302		
75	CVJC2401	249,700	17,000	54,507	3,448		
76	CVNM2401	7,600	113,100	4,864	77,309		
77	CVNM2405	54,200	131,500	26,780	65,583		
78	CVNM2406	20,100	33,100	18,414	30,104		
79	CVNM2407	298,300	14,100	214,776	10,293		
80	CVNM2408	19,400	207,100	3,487	35,137		
81	CVPB2401	105,000	3,300	70,350	2,305		
82	CVPB2403	300		169			
83	CVPB2407	969,000	1,161,700	280,778	324,359		
84	CVPB2408	27,500	85,800	7,883	24,530		
85	CVPB2409		44,900		31,848		
86	CVPB2410		300		257		
87	CVPB2411	319,400	92,300	62,623	17,537		
88	CVPB2412	99,800	500	45,906	220		
89	CVRE2405	61,200	771,500	20,553	265,225		
90	CVRE2406	247,200	806,200	75,704	249,278		
91	CVRE2407	43,900	48,200	63,859	70,671		
92	CVRE2409	5,300	82,400	848	11,536		
93	CVRE2410	320,300	632,200	67,262	120,414		
94	CVRE2501		9,100		5,102		
95	E1VFN30	61,900	90,800	1,422,926	2,087,528	100,000	2,296,100
96	FUEDCMID	100	3,100	1,159	36,049		
97	FUEKIV30	3,000	300	26,280	2,640		
98	FUEKIVFS	100	100	1,282	1,282		
99	FUEKIVND	500		6,035			
100	FUEMAV30	9,700		152,795			
101	FUESSV30	500	5,400	8,175	88,314		
102	FUESSV50	16,400	1,100	322,207	21,658		
103	FUESSVFL	193,900	170,900	4,146,709	3,655,044		
104	FUEVFNND	80,700	38,900	2,612,297	1,260,574		
105	FUEVN100	34,300	5,200	602,733	91,564		

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PROPRIETARY TRADING (STOCKS)

Date **20/01/2025**

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	70	0	1,505	0	213	0	6,695
1	ACB						75		1,744
2	FPT						11		1,525
3	HPG						58		1,430
4	MBB		70		1,505		60		1,200
5	PNJ						9		797

