

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **24/01/2025**

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 -->		31,354,400	13,252,600	964,999,191	418,917,775	3,394,000	2,535,000	88,562,800	57,671,250
1	ACB	850,700	332,000	21,594,735	8,411,810				
2	BCG	94,000		547,080					
3	BCM	3,000	9,400	203,360	637,720				
4	BID	62,700	50,300	2,501,125	2,006,400				
5	BMP	5,100	4,100	633,630	508,250	20,000		2,686,000	
6	BSR	1,015,000		20,627,580					
7	BVH	2,900	9,200	147,330	467,870				
8	CTG	394,200	198,800	14,943,975	7,543,895				
9	CTR	62,000		8,242,050					
10	DIG	26,000		460,200					
11	DPM		30,000		1,049,000				
12	DPR	8,700		357,135					
13	DSE	70,000		1,855,000					
14	DXG	40,000		610,000					
15	EIB	131,800		2,424,890					
16	EVF	188,000		1,746,520					
17	FPT	346,400	195,900	53,259,410	30,161,490				
18	FRT	100		20,600					
19	GAS	36,700	18,400	2,479,670	1,236,710				
20	GEE	31,400		1,073,810					
21	GEX	38,000		767,600					
22	GMD	73,100	32,600	4,652,940	2,062,080				
23	GVR	29,000	28,200	832,855	810,990				
24	HCM	275,000		8,037,775					
25	HDB	477,100	67,600	10,798,660	1,534,345				
26	HHV		100,000		1,225,000				

27	HPG	1,266,000	988,100	33,623,625	26,232,730			
28	HSG	34,000		593,300				
29	KBC	100,000	81,700	2,895,000	2,359,600			
30	KDH	126,800	20,300	4,393,300	701,400			
31	LPB	8,632,300	118,300	309,389,740	4,233,980	1,350,000		49,157,500
32	MBB	1,271,900	1,447,700	28,389,460	32,299,795	290,000		6,808,300
33	MIG		10,000		170,000			
34	MSB	321,400	22,800	3,567,650	250,950			
35	MSN	888,500	810,900	60,163,610	54,376,250			
36	MWG	885,800	758,200	52,390,780	45,019,910	40,000		2,532,000
37	NAB	735,300		12,426,005				
38	NLG	338,000	35,300	12,159,790	1,212,925	185,000		6,526,800
39	OCB	2,040,500	24,700	22,744,045	267,850	1,070,000		12,351,500
40	PAN	800		20,080				
41	PCI	271,000	55,000	6,203,515	1,259,570		2,535,000	57,671,250
42	PDR	50,000		955,000				
43	PLX	77,300	18,400	3,040,450	723,350			
44	PNJ	44,000	44,800	4,290,590	4,372,030			
45	POW	354,000	72,200	4,070,600	825,920			
46	REE	51,500	8,700	3,371,320	566,500			
47	SAB	65,400	18,800	3,526,660	1,012,950			
48	SBT	27,000	1,750,000	332,100	21,470,000			
49	SCS	12,400		1,009,680				
50	SHB	1,107,300	484,600	11,446,185	4,985,425			
51	SSB	309,700	315,800	5,777,830	5,801,325			
52	SSI	259,700	915,200	6,530,410	23,018,160			
53	STB	662,000	542,900	24,528,255	20,118,710			
54	SZC		30,000		1,270,485			
55	TCB	2,168,600	74,800	53,716,510	1,855,060	89,000		2,340,700
56	TCH	22,000		334,400				
57	TLG	21,000		1,323,000				
58	TPB	294,400	20,000	4,844,045	328,455			
59	VCB	121,200	175,500	11,239,400	16,214,740			
60	VCG	520,000	200,000	10,210,760	3,925,000			
61	VCI	121,800		4,188,695				
62	VHC		18,500		1,259,850			
63	VHM	421,000	472,300	16,687,965	18,703,260			
64	VIB	1,016,500	467,900	20,954,520	9,627,135			
65	VIC	193,700	184,300	7,826,290	7,433,230			
66	VIX	133,400		1,313,281				

67	VJC	50,300	51,000	4,979,530	5,028,910		
68	VND	108,700	8,800	1,305,240	106,480		
69	VNM	193,100	202,900	12,024,070	12,600,270		
70	VPB	1,215,100	1,352,500	22,987,700	25,502,905		
71	VPI	26,000		1,534,000			
72	VRE	507,300	373,200	8,317,775	6,127,105	350,000	6,160,000
73	VTP	26,800		4,555,100			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **24/01/2025**

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 -->		25,135,700	19,438,500	45,746,377	46,584,050	2,000,000	2,900,000	24,999,600	59,408,600
1	CACB2403	1,049,100	112,100	541,965	58,341				
2	CACB2404	943,800	710,800	716,135	532,911				
3	CACB2501	3,000		3,390					
4	CACB2502	14,800	15,000	29,504	29,899				
5	CACB2503	14,100	20,100	21,304	30,424				
6	CACB2504	14,500	14,500	13,758	13,758				
7	CFPT2402	10,000	71,400	81,200	572,433				
8	CFPT2403	7,200	11,700	47,040	75,597				
9	CFPT2405	1,000		3,670					
10	CFPT2406		100		87				
11	CFPT2407	2,700	2,800	2,620	2,778				
12	CFPT2501	25,400	2,600	43,942	4,550				
13	CFPT2502	70,300	124,100	141,129	248,798				
14	CFPT2503	16,600	102,000	40,705	249,342				
15	CFPT2504	22,900	64,000	32,495	90,729				
16	CHDB2401	246,500	73,800	72,244	19,743				
17	CHPG2402	13,800	482,800	9,499	320,352				
18	CHPG2406	25,600	17,600	25,281	17,441				
19	CHPG2407	1,220,100	1,145,500	835,846	770,331				
20	CHPG2408	179,800	17,900	148,528	15,047				
21	CHPG2409	187,800	29,200	268,016	42,539				
22	CHPG2411	89,300	36,100	19,914	7,560				
23	CHPG2412	26,100	64,500	10,492	24,240				
24	CHPG2501	4,000		4,960					
25	CHPG2502	5,000	100	6,750	139				
26	CHPG2503	118,900	118,900	152,754	152,754				
27	CHPG2504	17,200	18,900	30,392	33,418				

28	CHPG2505	16,800	18,100	39,617	42,698
29	CMBB2402	105,800		186,708	
30	CMBB2404	664,100		887,362	
31	CMBB2405	462,700	82,700	309,800	55,481
32	CMBB2406	1,246,500	408,000	687,127	224,933
33	CMBB2407	752,300		1,149,713	
34	CMBB2408	27,700	5,000	8,864	1,350
35	CMBB2409	30,400	4,100	13,187	1,649
36	CMBB2501	703,200	4,200	1,006,978	5,976
37	CMBB2502	374,300	372,500	584,182	581,298
38	CMBB2503	20,700	20,700	39,416	39,416
39	CMBB2504	19,000	19,000	46,249	46,249
40	CMSN2404	81,500	84,200	94,783	97,862
41	CMSN2405	608,600	138,500	336,111	74,444
42	CMSN2406	7,600	3,300	7,014	3,102
43	CMSN2407	43,100	15,300	6,495	2,302
44	CMSN2408	6,000	5,100	1,464	1,094
45	CMSN2502	25,500	17,200	23,802	15,914
46	CMSN2503	20,400	209,300	35,234	365,085
47	CMWG2401		26,500		45,077
48	CMWG2403	614,400	95,500	164,605	22,930
49	CMWG2405	1,101,600	246,700	886,403	182,113
50	CMWG2406	1,134,600	272,500	1,611,433	371,559
51	CMWG2407	100	27,600	85	23,736
52	CMWG2408	300	300	262	257
53	CMWG2409	35,300		6,990	
54	CMWG2410	26,100	115,100	11,144	45,039
55	CMWG2501	220,000	51,800	310,200	75,167
56	CMWG2502	149,000	360,000	182,386	440,180
57	CMWG2503	16,800	25,800	29,709	45,459
58	CMWG2504	434,100	482,000	937,535	1,040,283
59	CSHB2401		148,500		96,043
60	CSHB2402	219,100	15,300	39,438	2,448
61	CSHB2403	3,000	2,330,200	840	726,320
62	CSSB2401		217,500		57,542
63	CSTB2402	504,200	199,600	1,321,960	529,287
64	CSTB2404	67,200	12,000	109,621	19,348
65	CSTB2408	425,200	42,200	363,527	36,997
66	CSTB2409	40,200	36,600	48,510	44,554
67	CSTB2410	100,000	403,100	172,000	685,300

68	CSTB2411		400		712
69	CSTB2412	204,700	350,200	98,971	190,471
70	CSTB2413	800	104,700	728	95,291
71	CSTB2503	17,000	17,000	38,701	38,701
72	CSTB2504	97,200	157,200	262,613	426,413
73	CTCB2403	62,100		52,065	
74	CTCB2404	3,800	100	4,000	106
75	CTCB2406		800		256
76	CTCB2501	3,500		7,145	
77	CTCB2502	12,000	28,200	17,377	40,877
78	CTCB2503	411,800	411,800	704,175	704,175
79	CTPB2403	56,200		43,897	
80	CTPB2404	6,000	1,000	1,500	270
81	CTPB2405	64,100	401,100	23,666	138,419
82	CVHM2402	300	100	124	39
83	CVHM2406	21,700	341,700	10,011	160,870
84	CVHM2407	260,100	352,700	51,438	68,350
85	CVHM2408	1,020,600	243,100	1,823,593	438,076
86	CVHM2410	55,700	30,300	8,305	3,937
87	CVHM2411	900	200,200	360	70,070
88	CVHM2501	22,100	105,600	13,791	65,046
89	CVHM2502	21,800	21,800	20,166	20,166
90	CVIB2402	395,900	154,000	380,885	147,182
91	CVIB2405	179,100	89,600	284,622	141,585
92	CVIB2406	944,400	720,800	761,075	573,649
93	CVIB2407	208,800	340,300	457,544	744,183
94	CVIB2501	19,300	19,300	20,631	20,631
95	CVIB2502	20,700	20,700	31,660	31,660
96	CVIC2404	58,400	80,100	35,783	49,040
97	CVIC2405	22,500	47,900	23,218	49,190
98	CVIC2406	37,800		7,668	
99	CVIC2407	7,200	22,500	2,900	8,160
100	CVIC2501	17,300	17,300	15,132	15,132
101	CVIC2502	18,700	18,700	18,786	18,786
102	CVJC2401	281,600	9,300	45,049	1,326
103	CVNM2401	500		330	
104	CVNM2405	448,500	175,300	199,841	79,886
105	CVNM2406	18,300	21,200	15,325	17,565
106	CVNM2407	100	24,500	65	15,830
107	CVNM2408	110,000		15,400	

108	CVNM2501	21,400	35,600	15,441	25,362				
109	CVNM2502	16,500	16,500	23,789	23,789				
110	CVNM2503	18,600	18,600	37,125	37,125				
111	CVPB2401	39,100	22,300	29,507	16,279				
112	CVPB2403	500	100	282	52				
113	CVPB2407	1,085,000	1,302,300	350,652	409,470				
114	CVPB2408	543,400	17,000	175,261	5,731				
115	CVPB2409	398,400		330,353					
116	CVPB2410	85,000	8,500	78,340	7,735				
117	CVPB2411	241,900	1,200	58,475	309				
118	CVPB2412	132,800	100,000	61,088	42,000				
119	CVPB2501	17,600	17,600	22,651	22,651				
120	CVPB2502	17,800	17,800	28,824	28,824				
121	CVPB2503	27,200	42,800	23,220	36,976				
122	CVRE2405	262,200	17,500	71,079	4,752				
123	CVRE2406	538,600	423,600	150,690	116,167				
124	CVRE2407	48,800	332,000	66,550	438,833				
125	CVRE2409	370,600	60,100	41,449	6,013				
126	CVRE2410	532,900	1,349,400	79,881	180,631				
127	CVRE2501	100		54					
128	CVRE2502	14,200	14,200	10,164	10,164				
129	CVRE2503	21,400	104,700	23,132	111,430				
130	E1VFN30	24,100	500,900	563,237	11,681,894	500,000		11,652,600	
131	FUEDCMID	14,300	200	170,231	2,341				
132	FUEKIV30	1,700	13,200	15,130	118,790	1,500,000	1,500,000	13,347,000	13,347,000
133	FUEKIVFS	100	100	1,318	1,318				
134	FUEKIVND	100	100	1,250	1,250				
135	FUEMAV30	7,500	600	121,445	9,629				
136	FUEMAVND	200	300	2,801	4,185				
137	FUESSV30	11,600	400	192,118	6,614				
138	FUESSV50	19,700	600	392,856	11,981				
139	FUESSVFL	422,500	373,700	9,243,643	8,177,213				
140	FUEVFNND	344,300	341,800	11,351,616	11,257,045		1,400,000		46,061,600
141	FUEVN100	87,200	2,800	1,549,898	49,744				

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Date **24/01/2025**

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	118	0	3,824
1	ACB						42		989
2	FPT						6		861
3	HPG						20		496
4	MBB						21		434
5	NAB						20		306
6	PNJ						8		723
7	TPB						1		15



