

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **03/01/2025**

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 -->		8,656,100	9,933,000	288,903,119	341,930,394		28,736,000		927,883,840
1	AAA	16,300		142,299					
2	ACB	438,900	145,500	11,054,325	3,664,870		13,100,000		334,502,500
3	BCM	1,700	4,300	119,200	300,810				
4	BID	151,800	25,400	5,824,985	976,045				
5	BMP	600	5,600	79,920	748,640				
6	BVH	2,600	5,800	131,050	293,090				
7	CII		100,000		1,400,000				
8	CSV		1,000		46,800				
9	CTG	601,400	426,900	22,615,600	16,018,260				
10	CTR	85,000		11,016,330					
11	DBC		100,000		2,800,000				
12	DGC	25,000		2,902,950					
13	DPM	200,000		7,120,855					
14	DXS						160,000		1,162,880
15	EIB	91,400		1,671,470					
16	FPT	165,900	196,600	24,934,360	29,421,480		2,050,000		308,525,000
17	FRT		24,800		4,711,500				
18	GAS	76,800	11,000	5,228,700	749,300				
19	GMD	8,800		578,160					
20	GVR	6,300	14,600	192,420	445,330				
21	HAP		15,700		72,534				
22	HDB	170,100	367,900	4,178,865	8,991,040				
23	HPG	1,072,800	1,454,400	28,804,130	38,825,760				
24	HT1	40,000		474,500					
25	HVN		80,000		2,277,150				
26	KDC		15,300		898,090				

27	KDH	6,600	3,800	230,175	133,000		
28	LIX	2,000		66,100			
29	LPB	13,800		424,020			
30	MBB	992,600	1,093,300	24,868,100	27,068,965		
31	MIG	10,000	3,000	177,000	54,300		
32	MSB	19,200		219,010			
33	MSN	29,000	92,700	2,040,870	6,497,610		
34	MWG	492,500	1,179,100	29,341,000	69,898,160		
35	NAB	1,200		18,980			
36	NLG	6,800		246,500			
37	NVL	233,000		2,458,150			
38	OCB	5,900		64,310			
39	PAN	126,800		2,969,635			
40	PCI	50,000		1,147,500			
41	PDR	56,000	56,000	1,145,200	1,144,000	144,000	2,993,760
42	PLX	4,800	10,400	184,870	399,880		
43	PNJ	16,800		1,622,920			
44	POW	11,200	157,500	133,720	1,867,655		
45	PVT		45,200		1,260,600		
46	REE	19,400		1,286,000			
47	SAB	4,400	52,100	244,320	2,888,900		
48	SHB	129,600	474,700	1,331,360	4,867,175		
49	SIP		10,000		815,310		
50	SSB	63,500	163,900	1,057,205	2,720,415		
51	SSI	77,900	127,400	2,004,900	3,264,660	1,800,000	43,470,000
52	STB	475,300	855,600	17,396,445	31,147,520		
53	TCB	652,900	487,900	15,583,245	11,670,645	800,000	19,781,600
54	TDM	1,500		76,050			
55	TPB	11,500	160,100	188,260	2,607,635		
56	VCB	30,600	77,200	2,823,770	7,119,210		
57	VCG	55,000		1,006,000		112,000	1,909,600
58	VCI	2,400		79,560		1,950,000	61,912,500
59	VDS					4,520,000	88,026,000
60	VGC	100,000		4,681,850			
61	VHC		14,000		999,200		
62	VHM	183,700	338,600	7,336,875	13,507,280		
63	VIB	502,900	519,600	9,754,585	10,007,915		
64	VIC	67,600	225,300	2,725,920	9,067,255		
65	VIX	13,500		134,235			
66	VJC	11,000	28,900	1,092,480	2,865,920		

67	VND	10,800		134,820			
68	VNM	122,800	75,500	7,742,430	4,759,470		
69	VPB	709,000	509,700	13,379,060	9,611,985		
70	VPI	1,300		76,440			
71	VRE	165,900	176,700	2,879,560	3,045,030		
72	VSC					4,100,000	
73	VTP	10,000		1,459,570			65,600,000

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **03/01/2025**

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 -->		19,120,100	21,261,300	24,873,336	40,275,434	100,000		2,325,100	
1	CACB2403	278,500	649,000	163,724	377,413				
2	CACB2404	142,800	306,200	115,196	247,607				
3	CACB2405	1,100	1,100	963	963				
4	CFPT2314	45,600	23,900	345,941	181,602				
5	CFPT2402	8,200	9,500	64,731	74,807				
6	CFPT2403	100	1,500	645	9,987				
7	CFPT2405		2,400		8,638				
8	CFPT2406	75,900	61,800	76,783	61,434				
9	CFPT2407	9,800	1,100	11,076	1,243				
10	CHDB2401	5,200	149,100	3,648	104,995				
11	CHPG2334	215,900	704,400	9,451	45,308				
12	CHPG2402	228,100	152,500	208,344	142,304				
13	CHPG2406	345,600	25,400	373,422	27,560				
14	CHPG2407	377,500	164,800	300,988	133,767				
15	CHPG2408	124,300	22,500	116,734	21,718				
16	CHPG2409	10,100	190,300	16,564	314,841				
17	CHPG2410	1,300	1,300	1,456	1,456				
18	CHPG2411	30,400	100	14,184	40				
19	CHPG2412	114,900	33,300	62,733	16,650				
20	CMBB2315	249,700	307,200	348,986	430,597				
21	CMBB2402	763,800	434,000	1,300,899	735,905				
22	CMBB2405	102,700	489,100	65,081	302,808				
23	CMBB2406	782,100	565,900	420,299	319,292				
24	CMBB2407	54,200	1,647,200	80,714	2,462,153				
25	CMBB2408		15,200		8,277				
26	CMBB2409	18,000	100,100	12,383	63,063				
27	CMSN2401	1,000	200	315	62				

28	CMSN2404	18,600	19,000	33,094	33,786			
29	CMSN2405	52,100	44,700	54,161	47,663			
30	CMSN2406	49,800	5,200	63,744	6,710			
31	CMSN2407	20,000		8,200				
32	CMSN2408	42,000	88,800	21,420	41,776			
33	CMWG2314	3,123,600	110,900	2,579,803	95,205			
34	CMWG2401		6,100		11,218			
35	CMWG2403	900	300	525	175			
36	CMWG2405	205,400	1,958,500	202,473	1,924,551			
37	CMWG2406	65,900	287,100	103,430	454,469			
38	CMWG2407		351,400		343,175			
39	CMWG2408	13,400	200	13,660	214			
40	CMWG2409	100	11,700	49	6,046			
41	CMWG2410		32,200		16,848			
42	CSHB2401	100	100	74	74			
43	CSHB2402		223,700		118,101			
44	CSHB2403	257,200	262,100	155,865	146,577			
45	CSSB2401	199,700	800	101,845	363			
46	CSTB2328	1,803,900	260,500	803,360	121,828			
47	CSTB2402	820,300	102,300	1,998,615	256,961			
48	CSTB2404	118,300	156,000	185,653	246,811			
49	CSTB2408	275,100	641,700	249,409	575,763			
50	CSTB2409	114,300	1,881,700	137,114	2,302,746			
51	CSTB2410		182,900		322,076			
52	CSTB2411	300	300	567	567			
53	CSTB2412	145,400	225,100	88,366	132,397			
54	CSTB2413	50,400	110,900	46,369	99,817			
55	CTCB2403	638,200	253,800	472,268	193,171			
56	CTCB2404	35,600	1,200	35,110	1,248			
57	CTCB2405		17,000		8,230			
58	CTCB2406	500	261,800	290	145,510			
59	CTPB2403	2,600	5,200	2,329	4,599			
60	CTPB2404	82,200		46,854				
61	CTPB2405	104,400	138,600	68,115	88,725			
62	CVHM2402	1,278,300	400	656,499	214			
63	CVHM2406	78,400	131,600	45,155	77,518			
64	CVHM2407	107,700	257,700	32,854	77,702			
65	CVHM2408	123,400	95,500	240,340	187,395			
66	CVHM2409	5,000	5,000	6,550	6,550			
67	CVHM2410	9,700		3,878				

68	CVHM2411		100		55		
69	CVIB2305	1,073,600	339,300	368,197	117,111		
70	CVIB2402	555,500	569,500	388,850	395,606		
71	CVIB2405	351,100	245,200	442,684	311,627		
72	CVIB2406	218,500	477,800	149,314	320,309		
73	CVIB2407	261,800	278,100	473,740	509,756		
74	CVIB2408	200	200	200	200		
75	CVIC2404	25,000	24,500	17,860	17,500		
76	CVIC2405	141,100	134,400	156,113	148,186		
77	CVIC2406	23,500	118,600	9,400	41,516		
78	CVIC2407	100	200,400	63	116,233		
79	CVJC2401	100,300	1,700	43,122	684		
80	CVNM2311	27,800		278			
81	CVNM2401	50,000	61,400	39,500	49,086		
82	CVNM2405	41,900	40,400	32,564	32,020		
83	CVNM2406	21,900	21,900	26,559	26,559		
84	CVNM2407		16,500		15,705		
85	CVNM2408	193,700		59,100			
86	CVPB2315	26,400		264			
87	CVPB2401	161,000	85,800	128,880	69,674		
88	CVPB2403	500		375			
89	CVPB2407	671,300	1,205,500	253,073	452,612		
90	CVPB2408	150,700	230,600	66,203	101,249		
91	CVPB2409	135,800	422,600	119,434	343,492		
92	CVPB2410	100	30,100	101	29,101		
93	CVPB2411	153,500	123,300	57,138	47,031		
94	CVPB2412	13,400	179,100	9,183	113,046		
95	CVRE2405	38,600	288,000	20,594	159,277		
96	CVRE2406	298,500	934,500	126,002	409,927		
97	CVRE2407	103,800	198,000	167,449	322,065		
98	CVRE2408	2,500	2,500	2,100	2,100		
99	CVRE2410	70,300		41,469			
100	E1VFN30	16,400	70,000	380,480	1,627,518	100,000	2,325,100
101	FUEDCMID	8,900	6,700	104,041	78,833		
102	FUEKIV30		100		886		
103	FUEMAV30		2,200		35,220		
104	FUEMAVND		400		5,567		
105	FUESSV30	500	5,700	8,288	94,481		
106	FUESSV50	400	14,400	7,968	286,105		
107	FUESSVFL	264,700	304,300	5,716,918	6,573,670		

108	FUEVFNVD	87,200	356,600	2,882,534	11,810,104				
109	FUEVN100		79,800		1,420,054				

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Date **03/01/2025**

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	290	0	3,792
1	ACB						26		620
2	BCG						99		583
3	FPT						4		566
4	HPG						25		629
5	MBB						19		446
6	PIT						95		481
7	PNJ						2		182
8	POW						1		11
9	SHB						7		67
10	SSI						1		24
11	TPB						5		77
12	VPB						6		107

