

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **07/01/2025**

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 -->		16,525,700	18,510,400	512,618,704	558,267,341	1,540,000	6,540,000	79,904,000	176,954,000
1	AAA		11,600		98,136				
2	ACB	595,200	967,300	14,855,670	24,111,690				
3	BCM	5,400	8,900	385,740	645,040	1,000,000	1,000,000	65,400,000	65,400,000
4	BID	225,600	53,200	9,079,575	2,133,160				
5	BMI	96,300	106,500	1,925,920	2,130,420				
6	BMP	7,800	6,600	1,041,620	884,520				
7	BVH	5,900	11,200	287,230	545,960				
8	CMG	81,700		3,979,600					
9	CSV	50,000		2,226,050					
10	CTD	20,000		1,368,500					
11	CTG	240,600	235,300	9,031,990	8,835,935				
12	CTR	180,000	5,000	23,291,000	646,500				
13	DBC		15,000		403,800				
14	DCM		5,000		172,990				
15	DGC	10,000	80,000	1,125,000	8,995,360				
16	DGW		5,000		193,400				
17	DIG		25,000		454,000				
18	DPG		59,200		2,516,000				
19	DPM	200,000	110,000	6,925,620	3,799,260				
20	DPR	5,000	25,000	185,000	934,040				
21	DXG		30,000		443,700				
22	DXS	100,000		666,000					
23	EIB		179,200		3,265,515				
24	EVF	761,500	25,000	6,766,259	218,550				
25	FPT	279,500	334,500	42,099,530	50,253,790				
26	FRT	86,000	5,000	15,875,320	921,900				

27	FTS		10,000		406,000				
28	GAS	18,200	16,600	1,223,120	1,111,940				
29	GEE	26,900		822,315					
30	GEX		24,000		436,200	1,800,000			34,650,000
31	GMD	132,000	85,600	8,370,120	5,406,200				
32	GVR	16,900	494,600	491,290	14,192,530				
33	HAG		28,000		328,300				
34	HCM					540,000	540,000	14,504,000	14,504,000
35	HDB	666,000	685,200	16,157,750	16,564,350				
36	HDG		8,000		221,100				
37	HPG	1,501,200	1,535,100	39,365,830	40,185,605				
38	HSG		20,000		355,500				
39	HT1	60,000		711,000					
40	HVN	90,000		2,457,900					
41	KBC	200,000	368,000	5,640,000	10,409,695				
42	KDC		4,000		233,200				
43	KDH	129,000	305,800	4,427,760	10,463,945				
44	KSB	2,000		36,000					
45	LPB		269,000		8,212,315				
46	MBB	2,773,800	3,379,700	59,879,305	72,675,195				
47	MIG	10,000		168,500					
48	MSB	171,000	228,400	1,918,335	2,553,360				
49	MSN	165,800	194,600	11,186,650	13,079,430				
50	MWG	591,600	975,700	33,779,310	55,583,090				
51	NAB		12,800		213,420				
52	NKG		3,000		41,950				
53	NLG	102,000	50,600	3,502,680	1,687,980				
54	NT2	117,000		2,390,300					
55	NTL	2,100		35,910					
56	NVL	152,700	48,000	1,565,175	498,600				
57	OCB	155,000	125,600	1,660,875	1,342,940				
58	PAN	64,100	1,000	1,485,225	23,200				
59	PC1		10,000		220,600				
60	PDR	75,000	77,000	1,415,500	1,475,000				
61	PHR		15,200		783,020				
62	PLX	12,000	17,800	458,610	676,415				
63	PNJ	107,000	63,600	10,283,070	6,075,430				
64	POW	78,400	66,400	906,720	764,900				
65	PVD		15,000		338,550				
66	PVT		10,000		268,100				

67	REE	66,000	41,300	4,260,050	2,653,600		
68	SAB	20,200	17,600	1,089,880	950,010		
69	SBT		16,000		195,200		
70	SHB	529,500	685,100	5,449,345	7,031,210		
71	SIP		5,000		399,360		
72	SSB	172,400	327,700	2,878,245	5,457,640		
73	SSI	986,600	317,000	24,885,645	7,802,560		
74	STB	431,400	766,100	15,809,135	28,059,875		
75	TCB	632,300	1,131,300	14,996,635	26,765,310		
76	TCH		16,000		226,800		
77	TDM		600		29,520		
78	TPB	160,100	321,600	2,580,675	5,173,760		
79	VCB	113,000	126,500	10,465,690	11,704,810		
80	VCG	140,000	16,000	2,556,000	292,200		
81	VCI		48,600		1,566,130		
82	VHC		15,000		1,037,800		
83	VHM	351,000	233,600	14,015,800	9,321,780		
84	VIB	465,700	639,400	8,939,780	12,300,820		
85	VIC	199,900	180,600	8,070,200	7,281,055		
86	VIX		188,000		1,801,975		
87	VJC	55,900	45,000	5,546,230	4,452,200		
88	VND		132,600		1,581,910		
89	VNM	133,100	222,600	8,283,940	13,793,790		
90	VPB	1,370,500	1,230,300	25,776,285	23,103,025	3,200,000	62,400,000
91	VPI		4,500		263,950		
92	VRE	327,900	330,600	5,560,295	5,589,325		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **07/01/2025**

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 -->		21,040,700	21,017,800	41,093,369	42,588,600	100,000	1,000,000	2,306,300	15,822,000
1	CACB2403	31,000	599,000	16,498	321,500				
2	CACB2404	16,800	69,100	12,817	53,167				
3	CACB2405	400		316					
4	CFPT2314	160,100	58,300	1,206,448	439,764				
5	CFPT2402	3,500	1,400	27,193	10,850				
6	CFPT2403		1,400		9,122				
7	CFPT2405		100		365				
8	CFPT2406	99,600	67,300	100,605	67,467				
9	CFPT2407	4,400	46,600	5,022	52,924				
10	CHDB2401	138,100	170,200	89,611	98,326				
11	CHPG2334	26,000	607,900	268	6,079				
12	CHPG2402	835,500	135,600	751,950	115,086				
13	CHPG2406	22,600	25,600	22,353	25,283				
14	CHPG2407	400,600	3,051,500	278,416	2,145,889				
15	CHPG2408	30,300	45,000	25,968	38,855				
16	CHPG2409	39,100	850,500	60,475	1,327,051				
17	CHPG2410	400	200	410	210				
18	CHPG2411		26,200		7,880				
19	CHPG2412	5,300	37,500	2,537	15,930				
20	CMBB2315	6,872,200	53,600	9,108,018	71,827				
21	CMBB2402	77,600	367,600	131,859	606,776				
22	CMBB2404	22,500	80,200	25,039	91,440				
23	CMBB2405	102,500	726,400	61,219	416,284				
24	CMBB2406	90,600	2,380,100	48,023	1,259,760				
25	CMBB2407	1,599,900	716,000	2,487,492	1,042,196				
26	CMBB2408	13,200	23,300	6,600	10,042				
27	CMBB2409	99,700	8,300	64,804	4,565				

28	CMSN2401	900	300	222	71
29	CMSN2404	17,800	33,300	25,570	47,895
30	CMSN2405	328,700	553,200	265,141	423,676
31	CMSN2406		24,800		29,318
32	CMSN2407		47,900		12,829
33	CMSN2408	87,900	170,400	33,506	60,514
34	CMWG2314	2,690,300	994,400	1,748,008	644,953
35	CMWG2401		16,800		28,068
36	CMWG2403	600	29,100	266	10,967
37	CMWG2405	482,700	379,500	404,211	302,241
38	CMWG2406	269,500	962,400	337,914	1,211,861
39	CMWG2407	30,600	357,500	28,448	326,395
40	CMWG2408	1,200	500	967	400
41	CMWG2409	2,100	7,000	861	2,503
42	CMWG2410	24,500	184,100	11,025	72,077
43	CSHB2402	203,000	103,100	99,485	41,295
44	CSHB2403	255,200	228,900	134,200	111,337
45	CSSB2401	400	1,200	197	548
46	CSTB2328	407,800	418,800	182,078	188,355
47	CSTB2402	262,600	38,100	666,793	95,486
48	CSTB2404	50,200	34,700	81,464	55,227
49	CSTB2408	35,300	394,500	31,479	358,336
50	CSTB2409	22,100	197,100	27,067	238,929
51	CSTB2412	121,600	103,600	76,401	58,439
52	CSTB2413	110,600	1,000	108,386	957
53	CTCB2403		20,100		15,002
54	CTCB2405	7,200	39,700	3,262	15,940
55	CTCB2406	251,800	384,200	129,341	184,430
56	CTPB2403	500	6,200	407	5,106
57	CTPB2405	147,400	388,900	90,478	205,581
58	CVHM2402	51,500	305,100	25,239	153,424
59	CVHM2406	33,700	32,100	19,355	18,556
60	CVHM2407	31,600	36,500	9,422	10,840
61	CVHM2408	41,000	53,700	79,726	102,060
62	CVHM2409	200	200	158	158
63	CVHM2410	50,000	100	19,000	30
64	CVHM2411		100		53
65	CVIB2305	1,722,800	442,400	550,570	137,098
66	CVIB2402	166,800	602,000	108,433	381,431
67	CVIB2405	22,200	57,300	27,220	67,539

68	CVIB2406	68,800	79,800	44,620	50,518		
69	CVIB2407	7,000	1,600	12,170	2,776		
70	CVIB2408	200	200	200	200		
71	CVIC2404	28,000	174,300	19,846	123,246		
72	CVIC2405	32,800	23,500	36,393	26,185		
73	CVIC2406	115,600	20,000	43,886	6,080		
74	CVIC2407	200,300	68,000	120,174	35,740		
75	CVJC2401	1,700	430,800	715	154,666		
76	CVNM2311	27,800		278			
77	CVNM2401	20,300	15,600	15,631	11,510		
78	CVNM2405	73,100	35,000	47,198	23,253		
79	CVNM2406	26,900	18,800	29,525	20,778		
80	CVNM2407	4,900	5,100	4,655	4,538		
81	CVNM2408		20,400		6,130		
82	CVPB2315	27,700		277			
83	CVPB2401	30,000	44,700	23,700	35,519		
84	CVPB2403	400		267			
85	CVPB2407	581,400	676,600	211,347	237,751		
86	CVPB2408	26,500	30,500	10,938	12,509		
87	CVPB2409		11,900		9,603		
88	CVPB2410	200	200	192	192		
89	CVPB2411	81,000	83,400	29,970	28,360		
90	CVPB2412	150,100	13,900	99,057	7,956		
91	CVRE2405	36,100	99,800	16,419	45,909		
92	CVRE2406	90,600	275,400	34,949	108,161		
93	CVRE2407	103,200	162,300	160,992	254,689		
94	CVRE2408	200	400	238	392		
95	CVRE2409		12,000		4,080		
96	CVRE2410	200	300	96	120		
97	E1VFN30	150,600	75,800	3,465,017	1,746,836	100,000	2,306,300
98	FUEDCMID		8,000		92,360		
99	FUEKIV30	1,000	100	8,808	883		
100	FUEKIVND	100	100	1,220	1,220		
101	FUEMAV30	100	200	1,593	3,174	1,000,000	15,822,000
102	FUEMAVND		200		2,738		
103	FUESSV30	14,600	2,300	239,412	37,776		
104	FUESSV50	1,700	16,800	33,584	331,453		
105	FUESSVFL	14,700	9,300	313,995	199,142		
106	FUEVFNND	498,700	738,400	16,205,766	24,007,444		
107	FUEVN100		62,400		1,096,150		

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**PROPRIETARY TRADING (STOCKS)**

Date **07/01/2025**

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	404	0	6,638
1	ACB						56		1,294
2	BCG						92		525
3	FPT						4		556
4	HPG						54		1,310
5	MBB						78		1,544
6	PIT						96		486
7	PNJ						8		721
8	POW						1		11
9	SHB						8		77
10	TPB						3		45
11	VIB						2		36
12	VPB						2		35

