

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **08/01/2025**

| 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 --> |            | 19,084,000     | 5,553,600 | 583,575,887              | 167,599,307 | 8,200,000      | 170,000 | 73,800,000               | 6,817,000 |
| 1         | AAA        | 200            |           | 1,690                    |             |                |         |                          |           |
| 2         | ACB        | 539,400        | 71,900    | 13,459,560               | 1,794,415   |                |         |                          |           |
| 3         | BCM        | 7,800          | 3,300     | 569,030                  | 240,730     |                |         |                          |           |
| 4         | BID        | 318,000        | 77,600    | 12,744,675               | 3,093,795   |                | 170,000 |                          | 6,817,000 |
| 5         | BMI        |                | 17,500    |                          | 350,500     |                |         |                          |           |
| 6         | BMP        | 600            |           | 80,040                   |             |                |         |                          |           |
| 7         | BVH        | 7,900          | 3,700     | 389,305                  | 181,035     |                |         |                          |           |
| 8         | CMG        | 53,000         |           | 2,496,300                |             |                |         |                          |           |
| 9         | CTD        | 15,000         |           | 1,020,400                |             |                |         |                          |           |
| 10        | CTG        | 440,700        | 43,600    | 16,564,470               | 1,635,310   |                |         |                          |           |
| 11        | CTR        | 140,000        | 500       | 17,914,000               | 64,790      |                |         |                          |           |
| 12        | DBC        |                | 1,600     |                          | 42,970      |                |         |                          |           |
| 13        | DCM        |                | 500       |                          | 17,250      |                |         |                          |           |
| 14        | DGC        |                | 1,000     |                          | 112,700     |                |         |                          |           |
| 15        | DGW        |                | 500       |                          | 18,990      |                |         |                          |           |
| 16        | DHC        | 1,500          |           | 54,075                   |             |                |         |                          |           |
| 17        | DIG        |                | 2,500     |                          | 44,500      |                |         |                          |           |
| 18        | DPM        | 50,000         | 51,000    | 1,705,000                | 1,748,290   |                |         |                          |           |
| 19        | DPR        |                | 25,000    |                          | 927,505     |                |         |                          |           |
| 20        | DXG        |                | 3,200     |                          | 46,080      |                |         |                          |           |
| 21        | DXS        | 86,800         | 20,000    | 585,900                  | 130,800     |                |         |                          |           |
| 22        | EIB        |                | 11,300    |                          | 205,660     |                |         |                          |           |
| 23        | EVF        | 1,679,000      | 3,100     | 15,567,227               | 27,821      | 8,200,000      |         | 73,800,000               |           |
| 24        | FPT        | 443,700        | 127,400   | 65,905,540               | 18,936,360  |                |         |                          |           |
| 25        | FRT        |                | 500       |                          | 91,600      |                |         |                          |           |
| 26        | FTS        |                | 1,000     |                          | 40,810      |                |         |                          |           |

|    |     |           |           |            |            |
|----|-----|-----------|-----------|------------|------------|
| 27 | GAS | 30,700    | 7,200     | 2,054,170  | 482,680    |
| 28 | GEX |           | 3,000     |            | 54,600     |
| 29 | GMD | 4,400     | 1,000     | 273,240    | 62,090     |
| 30 | GVR | 21,900    | 11,800    | 625,965    | 334,975    |
| 31 | HAG |           | 3,500     |            | 41,300     |
| 32 | HAH |           | 100       |            | 4,850      |
| 33 | HAP |           | 14,900    |            | 82,162     |
| 34 | HDB | 806,400   | 295,800   | 18,857,895 | 6,930,560  |
| 35 | HDG |           | 51,000    |            | 1,426,970  |
| 36 | HHV |           | 200       |            | 2,280      |
| 37 | HPG | 1,602,500 | 1,146,800 | 41,837,165 | 29,918,775 |
| 38 | HSG | 50,000    | 2,600     | 902,500    | 46,125     |
| 39 | KBC | 50,000    | 3,000     | 1,405,000  | 84,600     |
| 40 | KDC |           | 1,000     |            | 58,320     |
| 41 | KDH | 16,600    | 3,100     | 557,330    | 104,755    |
| 42 | KHG |           | 100       |            | 527        |
| 43 | LPB |           | 6,600     |            | 202,515    |
| 44 | MBB | 3,422,200 | 681,800   | 73,886,805 | 14,730,315 |
| 45 | MSB |           | 15,800    |            | 175,380    |
| 46 | MSN | 217,400   | 72,800    | 14,606,410 | 4,891,570  |
| 47 | MWG | 697,000   | 130,700   | 39,931,930 | 7,452,060  |
| 48 | NAB |           | 400       |            | 6,960      |
| 49 | NKG |           | 500       |            | 6,800      |
| 50 | NLG | 6,800     | 81,500    | 223,040    | 2,683,300  |
| 51 | NT2 | 54,900    |           | 1,110,300  |            |
| 52 | NVL |           | 7,200     |            | 73,440     |
| 53 | OCB |           | 400       |            | 4,260      |
| 54 | PCI |           | 1,000     |            | 21,930     |
| 55 | PDR | 50,000    | 2,000     | 964,100    | 37,900     |
| 56 | PLX | 15,900    | 9,200     | 601,890    | 346,820    |
| 57 | PNJ |           | 6,500     |            | 623,900    |
| 58 | POW | 124,800   | 27,200    | 1,448,080  | 314,880    |
| 59 | PPC | 5,300     |           | 57,770     |            |
| 60 | PVD |           | 1,500     |            | 33,300     |
| 61 | PVT |           | 200       |            | 5,290      |
| 62 | REE | 9,400     |           | 604,100    |            |
| 63 | SAB | 35,400    | 6,800     | 1,901,790  | 365,330    |
| 64 | SBT |           | 2,400     |            | 29,040     |
| 65 | SHB | 689,200   | 44,000    | 7,073,320  | 451,000    |
| 66 | SIP |           | 500       |            | 39,600     |

|    |     |           |         |            |            |  |  |  |
|----|-----|-----------|---------|------------|------------|--|--|--|
| 67 | SSB | 228,800   | 103,400 | 3,867,500  | 1,736,725  |  |  |  |
| 68 | SSI | 362,000   | 328,800 | 8,928,825  | 8,095,880  |  |  |  |
| 69 | STB | 1,437,000 | 200,700 | 52,747,040 | 7,368,200  |  |  |  |
| 70 | TCB | 1,380,900 | 645,400 | 32,949,695 | 15,461,530 |  |  |  |
| 71 | TCH |           | 52,000  |            | 735,350    |  |  |  |
| 72 | TPB | 215,700   | 36,200  | 3,499,310  | 588,420    |  |  |  |
| 73 | VCB | 168,800   | 48,600  | 15,537,960 | 4,478,050  |  |  |  |
| 74 | VCG |           | 2,100   |            | 37,790     |  |  |  |
| 75 | VCI |           | 3,000   |            | 96,050     |  |  |  |
| 76 | VHC |           | 500     |            | 34,500     |  |  |  |
| 77 | VHM | 543,300   | 127,300 | 21,676,765 | 5,079,650  |  |  |  |
| 78 | VIB | 311,700   | 60,900  | 6,027,970  | 1,181,365  |  |  |  |
| 79 | VIC | 333,500   | 84,100  | 13,496,650 | 3,400,895  |  |  |  |
| 80 | VIX |           | 10,600  |            | 101,427    |  |  |  |
| 81 | VJC | 84,100    | 16,500  | 8,333,020  | 1,632,400  |  |  |  |
| 82 | VND |           | 3,700   |            | 44,020     |  |  |  |
| 83 | VNM | 280,100   | 54,900  | 17,270,670 | 3,388,270  |  |  |  |
| 84 | VPB | 1,517,300 | 547,500 | 28,469,115 | 10,271,515 |  |  |  |
| 85 | VPI |           | 500     |            | 29,100     |  |  |  |
| 86 | VRE | 496,400   | 116,100 | 8,378,355  | 1,955,100  |  |  |  |
| 87 | VTP | 30,000    |         | 4,413,000  |            |  |  |  |

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **08/01/2025**

| 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 --> |            | 14,054,600     | 20,780,900 | 19,872,149               | 38,029,181 |                | 1,000,000 |                          | 15,839,000 |
| 1         | CACB2403   | 42,500         | 293,400    | 22,295                   | 153,808    |                |           |                          |            |
| 2         | CACB2404   | 139,000        | 93,900     | 101,246                  | 70,206     |                |           |                          |            |
| 3         | CACB2405   | 1,000          | 1,000      | 790                      | 790        |                |           |                          |            |
| 4         | CFPT2402   | 14,800         | 31,300     | 111,826                  | 235,237    |                |           |                          |            |
| 5         | CFPT2403   | 200            | 700        | 1,248                    | 4,499      |                |           |                          |            |
| 6         | CFPT2404   | 18,600         |            | 66,216                   |            |                |           |                          |            |
| 7         | CFPT2405   |                | 2,300      |                          | 8,198      |                |           |                          |            |
| 8         | CFPT2406   | 4,600          | 13,900     | 4,421                    | 13,450     |                |           |                          |            |
| 9         | CFPT2407   | 8,300          | 171,600    | 9,006                    | 173,452    |                |           |                          |            |
| 10        | CHDB2401   | 28,500         | 277,700    | 14,255                   | 131,249    |                |           |                          |            |
| 11        | CHPG2402   | 7,600          | 285,700    | 6,156                    | 229,158    |                |           |                          |            |
| 12        | CHPG2406   | 18,600         | 859,400    | 17,867                   | 828,894    |                |           |                          |            |
| 13        | CHPG2407   | 911,200        | 815,400    | 610,377                  | 550,692    |                |           |                          |            |
| 14        | CHPG2408   | 87,200         | 1,098,200  | 71,845                   | 922,644    |                |           |                          |            |
| 15        | CHPG2409   | 3,600          | 607,700    | 5,368                    | 915,274    |                |           |                          |            |
| 16        | CHPG2410   | 1,500          | 1,500      | 1,485                    | 1,485      |                |           |                          |            |
| 17        | CHPG2411   | 2,700          | 116,800    | 999                      | 44,088     |                |           |                          |            |
| 18        | CHPG2412   | 252,500        | 163,900    | 118,043                  | 65,919     |                |           |                          |            |
| 19        | CMBB2402   | 97,400         | 980,000    | 162,112                  | 1,656,502  |                |           |                          |            |
| 20        | CMBB2404   | 300            | 200        | 368                      | 246        |                |           |                          |            |
| 21        | CMBB2405   | 248,000        | 419,400    | 150,244                  | 248,903    |                |           |                          |            |
| 22        | CMBB2406   | 4,385,800      | 447,800    | 2,306,513                | 239,780    |                |           |                          |            |
| 23        | CMBB2407   |                | 2,523,400  |                          | 3,572,123  |                |           |                          |            |
| 24        | CMBB2408   | 57,700         | 66,600     | 28,402                   | 27,325     |                |           |                          |            |
| 25        | CMBB2409   | 38,300         | 211,000    | 24,410                   | 116,895    |                |           |                          |            |
| 26        | CMSN2401   | 3,900          | 500        | 915                      | 112        |                |           |                          |            |
| 27        | CMSN2404   | 20,000         | 34,800     | 27,118                   | 47,394     |                |           |                          |            |

|    |          |         |         |         |         |  |  |  |
|----|----------|---------|---------|---------|---------|--|--|--|
| 28 | CMSN2405 | 245,900 | 269,400 | 178,904 | 189,400 |  |  |  |
| 29 | CMSN2406 | 27,100  | 19,000  | 31,165  | 22,041  |  |  |  |
| 30 | CMSN2407 |         | 210,500 |         | 48,520  |  |  |  |
| 31 | CMSN2408 | 4,200   | 288,800 | 1,604   | 97,632  |  |  |  |
| 32 | CMWG2401 | 5,000   | 2,000   | 8,110   | 3,390   |  |  |  |
| 33 | CMWG2403 | 1,100   | 800     | 460     | 296     |  |  |  |
| 34 | CMWG2405 | 419,000 | 128,300 | 347,688 | 106,531 |  |  |  |
| 35 | CMWG2406 | 320,800 | 722,900 | 416,180 | 913,336 |  |  |  |
| 36 | CMWG2407 | 500     | 21,000  | 450     | 19,420  |  |  |  |
| 37 | CMWG2408 | 300     | 1,000   | 241     | 803     |  |  |  |
| 38 | CMWG2409 | 1,000   | 3,200   | 388     | 963     |  |  |  |
| 39 | CMWG2410 | 228,700 | 213,800 | 99,162  | 75,620  |  |  |  |
| 40 | CSHB2401 | 300     | 300     | 210     | 210     |  |  |  |
| 41 | CSHB2402 | 70,900  | 58,100  | 31,206  | 23,040  |  |  |  |
| 42 | CSHB2403 | 4,900   | 120,600 | 2,454   | 54,076  |  |  |  |
| 43 | CSSB2401 | 200,100 | 206,100 | 80,060  | 71,239  |  |  |  |
| 44 | CSTB2402 | 112,100 | 49,100  | 280,470 | 125,172 |  |  |  |
| 45 | CSTB2404 | 25,000  | 24,100  | 39,962  | 38,568  |  |  |  |
| 46 | CSTB2408 | 189,800 | 254,900 | 166,360 | 221,135 |  |  |  |
| 47 | CSTB2409 | 111,700 | 38,200  | 132,756 | 46,416  |  |  |  |
| 48 | CSTB2410 | 225,000 | 1,300   | 391,750 | 2,275   |  |  |  |
| 49 | CSTB2411 | 1,200   | 1,200   | 2,208   | 2,208   |  |  |  |
| 50 | CSTB2412 | 153,300 | 187,800 | 94,787  | 105,198 |  |  |  |
| 51 | CSTB2413 | 49,100  | 200     | 46,154  | 185     |  |  |  |
| 52 | CTCB2403 | 10,000  | 25,800  | 7,750   | 19,844  |  |  |  |
| 53 | CTCB2404 |         | 87,400  |         | 87,377  |  |  |  |
| 54 | CTCB2405 | 23,200  | 295,500 | 10,800  | 106,462 |  |  |  |
| 55 | CTCB2406 | 138,900 | 400     | 70,839  | 199     |  |  |  |
| 56 | CTPB2403 |         | 500     |         | 410     |  |  |  |
| 57 | CTPB2404 |         | 34,900  |         | 14,308  |  |  |  |
| 58 | CTPB2405 | 149,600 | 40,500  | 83,738  | 19,879  |  |  |  |
| 59 | CVHM2402 | 11,300  | 360,400 | 5,368   | 177,189 |  |  |  |
| 60 | CVHM2406 | 17,500  | 61,900  | 9,680   | 33,669  |  |  |  |
| 61 | CVHM2407 | 334,600 | 452,600 | 90,855  | 123,317 |  |  |  |
| 62 | CVHM2408 | 158,400 | 5,000   | 307,527 | 9,698   |  |  |  |
| 63 | CVHM2411 | 116,600 | 100,100 | 69,960  | 54,054  |  |  |  |
| 64 | CVIB2402 | 377,300 | 990,900 | 245,240 | 627,611 |  |  |  |
| 65 | CVIB2405 | 320,400 | 316,300 | 403,292 | 398,067 |  |  |  |
| 66 | CVIB2406 | 115,100 | 10,600  | 75,447  | 7,080   |  |  |  |
| 67 | CVIB2407 | 134,900 | 17,500  | 228,432 | 29,977  |  |  |  |

|     |          |         |           |           |            |           |            |
|-----|----------|---------|-----------|-----------|------------|-----------|------------|
| 68  | CVIB2408 | 200     | 200       | 186       | 186        |           |            |
| 69  | CVIC2404 | 123,700 | 293,800   | 86,723    | 206,434    |           |            |
| 70  | CVIC2405 | 105,200 | 28,300    | 116,769   | 31,194     |           |            |
| 71  | CVIC2407 | 13,300  | 112,200   | 7,847     | 59,266     |           |            |
| 72  | CVJC2401 | 1,100   | 11,200    | 445       | 3,725      |           |            |
| 73  | CVNM2401 | 53,600  | 82,600    | 37,520    | 59,023     |           |            |
| 74  | CVNM2405 | 31,000  | 100,800   | 18,889    | 60,853     |           |            |
| 75  | CVNM2406 | 121,400 | 276,500   | 118,511   | 270,515    |           |            |
| 76  | CVNM2407 | 7,000   |           | 6,700     |            |           |            |
| 77  | CVNM2408 | 247,700 | 200,400   | 74,310    | 56,117     |           |            |
| 78  | CVPB2401 |         | 148,600   |           | 115,529    |           |            |
| 79  | CVPB2403 | 300     | 200       | 197       | 134        |           |            |
| 80  | CVPB2407 | 548,000 | 825,500   | 188,390   | 279,493    |           |            |
| 81  | CVPB2408 | 26,700  | 181,400   | 10,142    | 69,378     |           |            |
| 82  | CVPB2409 | 505,600 | 47,700    | 384,260   | 37,681     |           |            |
| 83  | CVPB2410 | 1,000   | 1,000     | 950       | 950        |           |            |
| 84  | CVPB2411 | 143,200 | 23,900    | 47,256    | 6,944      |           |            |
| 85  | CVPB2412 | 35,300  | 2,000     | 22,238    | 1,060      |           |            |
| 86  | CVRE2405 | 367,600 | 40,800    | 151,738   | 18,748     |           |            |
| 87  | CVRE2406 | 460,300 | 1,399,300 | 170,610   | 526,988    |           |            |
| 88  | CVRE2407 | 81,100  | 7,400     | 126,516   | 11,618     |           |            |
| 89  | CVRE2408 | 2,500   | 2,500     | 1,875     | 1,875      |           |            |
| 90  | CVRE2409 | 50,100  | 132,900   | 20,541    | 42,538     |           |            |
| 91  | CVRE2410 | 33,300  | 934,100   | 15,983    | 379,649    |           |            |
| 92  | E1VFN30  | 10,000  | 92,600    | 229,327   | 2,123,822  |           |            |
| 93  | FUEDCMID | 2,100   | 26,900    | 24,068    | 309,401    |           |            |
| 94  | FUEKIV30 | 200     | 300       | 1,748     | 2,637      |           |            |
| 95  | FUEKIVND | 16,900  | 16,900    | 204,490   | 204,490    |           |            |
| 96  | FUEMAV30 |         | 300       |           | 4,765      | 1,000,000 | 15,839,000 |
| 97  | FUEMAVND |         | 200       |           | 2,720      |           |            |
| 98  | FUESSV30 |         | 3,600     |           | 58,784     |           |            |
| 99  | FUESSV50 | 3,000   | 3,900     | 58,860    | 76,435     |           |            |
| 100 | FUESSVFL | 150,800 | 130,900   | 3,223,480 | 2,798,990  |           |            |
| 101 | FUEVFNND | 200,000 | 481,100   | 6,454,986 | 15,549,353 |           |            |
| 102 | FUEVN100 | 13,800  | 29,900    | 241,412   | 522,748    |           |            |

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **08/01/2025**

| 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              | 365     | 0                        | 4,958   |
| 1         | ACB        |                |         |                          |         |                | 46      |                          | 1,070   |
| 2         | BCG        |                |         |                          |         |                | 96      |                          | 546     |
| 3         | FPT        |                |         |                          |         |                | 2       |                          | 279     |
| 4         | HPG        |                |         |                          |         |                | 34      |                          | 825     |
| 5         | MBB        |                |         |                          |         |                | 41      |                          | 826     |
| 6         | NAB        |                |         |                          |         |                | 40      |                          | 630     |
| 7         | PIT        |                |         |                          |         |                | 86      |                          | 434     |
| 8         | PNJ        |                |         |                          |         |                | 1       |                          | 88      |
| 9         | POW        |                |         |                          |         |                | 1       |                          | 11      |
| 10        | SHB        |                |         |                          |         |                | 7       |                          | 67      |
| 11        | SSI        |                |         |                          |         |                | 1       |                          | 23      |
| 12        | TPB        |                |         |                          |         |                | 6       |                          | 90      |
| 13        | VIB        |                |         |                          |         |                | 1       |                          | 18      |
| 14        | VPB        |                |         |                          |         |                | 3       |                          | 52      |

