

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **03/02/2025**

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 -->		8,267,400	18,596,700	442,054,945	570,475,331	2,000,000	100,000	66,000,000	680,000
1	ACB	266,200	566,300	6,682,150	14,160,860				
2	AGG		5,500		84,150				
3	ANV		2,000		33,900				
4	BCG		9,000		53,910				
5	BCM		21,000		1,461,600				
6	BID	10,000	41,500	392,500	1,644,865				
7	BMP		12,200		1,510,920				
8	BSR	151,900		3,084,340					
9	BTP		7,300		86,140				
10	BVH		7,800		396,020				
11	BWE		1,000		46,460				
12	CII	77,000	4,800	1,024,100	64,080				
13	CMG	198,000	2,000	8,893,405	90,040				
14	CTD	18,000		1,304,250					
15	CTG	334,500	295,700	12,790,500	11,294,620				
16	CTI	30,000		590,500					
17	CTR	92,000	800	11,617,400	101,160				
18	DBC		34,000		871,300				
19	DCM	30,000	3,000	1,011,000	100,500				
20	DGC	70,000	4,000	7,726,000	440,640				
21	DGW		2,400		90,600				
22	DIG		8,000		141,300				
23	DPM	50,000	122,400	1,750,000	4,288,540				
24	DXG		9,600		144,000				
25	DXS						100,000		680,000
26	EIB	3,400	73,900	62,050	1,350,825				

27	EVF		69,400		643,510		
28	FCN		15,900		238,500		
29	FPT	1,186,200	601,900	173,959,420	88,272,310		
30	FRT	7,800	2,300	1,593,380	466,610		
31	FTS		2,400		98,240		
32	GAS		22,900		1,537,650		
33	GEE					2,000,000	66,000,000
34	GEX	62,500	33,400	1,307,600	683,040		
35	GMD	170,000	126,800	10,645,000	7,952,150		
36	GVR	5,000	31,300	144,150	916,555		
37	HCM		4,800		138,960		
38	HDB	4,900	503,600	108,535	11,214,235		
39	HDC		2,400		57,720		
40	HDG		28,200		754,545		
41	HHV		4,800		59,520		
42	HPG	573,100	1,306,700	15,165,710	34,448,080		
43	HSG	100,000	186,600	1,765,000	3,274,370		
44	HT1	25,800		327,660			
45	HTI		5,700		97,460		
46	IJC		596,400		8,295,615		
47	KBC	62,400	31,000	1,818,360	900,840		
48	KDC		2,400		140,160		
49	KDH		77,100		2,656,035		
50	LPB	15,000	334,300	528,250	11,787,205		
51	MBB	866,800	1,627,300	19,147,755	35,880,585		
52	MSB		191,400		2,141,405		
53	MSN	121,800	211,800	8,278,340	14,269,490		
54	MWG	342,700	398,300	20,195,600	23,468,220		
55	NAB	300	9,600	4,980	160,400		
56	NKG		3,200		43,200		
57	NLG	58,600	53,800	2,038,210	1,887,060		
58	NTL		21,100		359,150		
59	OCB	400	77,400	4,400	852,415		
60	PAN	24,300	3,000	619,650	76,455		
61	PC1	396,600	6,000	9,080,700	136,200		
62	PDR		5,400		102,060		
63	PHR		800		41,840		
64	PLX	61,500	20,500	2,397,870	799,190		
65	PNJ		71,700		7,031,670		
66	POW		48,800		564,040		

67	PPC		17,800		201,540			
68	PTB		800		49,440			
69	PVD		3,600		83,160			
70	PVT	70,000	403,200	1,794,500	10,375,870			
71	REE		20,600		1,335,470			
72	SAB	88,000	23,100	4,676,400	1,229,830			
73	SBT		46,100		570,730			
74	SCS	10,000	800	796,000	63,860			
75	SHB	30,500	768,600	320,225	8,032,170			
76	SIP		1,600		129,840			
77	SJS		800		67,040			
78	SSB	29,900	306,600	540,020	5,513,970			
79	SSI	5,400	516,900	134,190	12,863,315			
80	STB	285,300	1,338,300	10,425,140	48,954,220			
81	SZC		800		34,200			
82	TCB	232,800	623,400	5,680,765	15,208,295			
83	TCH	60,000	58,000	912,000	879,600			
84	TCL	2,000		70,600				
85	TPB		938,100		15,187,445			
86	VCB	390,600	127,000	35,858,970	11,668,980			
87	VCG		5,600		111,720			
88	VCI	496,800	21,000	17,213,690	722,235			
89	VGC		1,000		50,240			
90	VHC		11,600		797,120			
91	VHM	81,200	910,200	3,167,175	35,575,645			
92	VIB	309,200	673,000	6,246,955	13,591,530			
93	VIC	29,200	226,900	1,168,560	9,080,865			
94	VIX		107,600		1,058,576			
95	VJC	2,000	48,200	197,600	4,743,790			
96	VND	2,500	146,200	29,500	1,711,165			
97	VNM	238,100	270,100	14,480,910	16,566,260			
98	VNS		13,100		133,325			
99	VPB	290,600	1,556,200	5,410,250	28,996,165			
100	VPI		3,000		175,560			
101	VRE	171,600	1,082,300	2,799,990	17,651,540			
102	VSC		350,000		6,157,500			
103	VTP	25,000		4,072,740				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **03/02/2025**

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 -->		14,948,300	31,983,600	73,424,775	60,393,049	2,400,000	900,000	63,731,800	29,606,400
1	CACB2403	430,400	1,124,000	189,509	492,355				
2	CACB2404	153,100	545,700	106,927	376,386				
3	CACB2501		3,200		3,266				
4	CACB2502	19,600	32,800	36,889	61,563				
5	CACB2503	20,000	20,100	28,048	28,189				
6	CACB2504	43,700	222,700	35,529	190,834				
7	CFPT2402	15,300	87,000	116,764	597,617				
8	CFPT2403	4,300	92,500	26,887	457,199				
9	CFPT2404		6,000		20,741				
10	CFPT2405	2,300	29,800	7,429	98,652				
11	CFPT2407	101,900	59,800	82,579	50,354				
12	CFPT2501		339,900		459,753				
13	CFPT2502	19,100	29,200	30,999	47,334				
14	CFPT2503	362,700	444,500	733,926	898,239				
15	CFPT2504	347,500	2,244,400	336,256	2,231,604				
16	CHDB2401	230,900	1,061,300	52,808	238,964				
17	CHPG2402	204,300	273,100	138,924	169,512				
18	CHPG2406	22,700	41,900	21,577	39,629				
19	CHPG2407	381,300	993,400	242,868	624,915				
20	CHPG2408	52,400	221,400	41,822	175,759				
21	CHPG2409	177,500	212,800	248,591	298,721				
22	CHPG2410	100	2,100	98	2,047				
23	CHPG2411	30,400	94,100	6,284	18,102				
24	CHPG2412	76,100	442,800	29,877	161,758				
25	CHPG2501		63,000		73,061				
26	CHPG2502	200	15,000	262	19,200				
27	CHPG2503	17,900	17,900	21,592	21,592				

28	CHPG2504	19,500	19,500	32,979	32,979			
29	CHPG2505	17,700	18,100	40,545	41,462			
30	CMBB2402		1,116,400		1,841,543			
31	CMBB2404	9,300	336,000	11,206	404,677			
32	CMBB2405	69,800	210,800	42,402	126,574			
33	CMBB2406	384,000	173,600	188,525	85,225			
34	CMBB2407	1,700	36,100	2,397	51,315			
35	CMBB2408	46,900	103,100	14,053	27,254			
36	CMBB2409	50,000	75,000	21,883	30,080			
37	CMBB2501		35,000		47,000			
38	CMBB2502	119,000	332,500	176,942	488,477			
39	CMBB2503	16,600	30,500	30,193	55,253			
40	CMBB2504	222,600	223,600	526,996	529,326			
41	CMSN2404	222,300	218,100	260,491	255,445			
42	CMSN2405	88,300	75,400	45,539	39,954			
43	CMSN2406	428,000	702,900	389,480	591,020			
44	CMSN2407	500	1,600	82	208			
45	CMSN2408	186,300	12,800	49,789	3,172			
46	CMSN2501	200	200	200	199			
47	CMSN2502	18,800	72,800	18,039	70,552			
48	CMSN2503	18,000	66,500	32,148	119,773			
49	CMWG2401		10,000		16,300			
50	CMWG2403	144,300	91,500	32,957	20,681			
51	CMWG2405	192,500	164,500	138,849	110,879			
52	CMWG2406	18,300	115,800	24,068	151,176			
53	CMWG2407	1,500	600	1,260	514			
54	CMWG2408	400	1,300	312	1,043			
55	CMWG2409	36,600	16,600	6,969	2,672			
56	CMWG2410	6,100	110,500	2,560	41,990			
57	CMWG2501	200	35,000	262	46,750			
58	CMWG2502	129,400	748,500	148,061	859,865			
59	CMWG2503	17,900	37,900	30,749	64,749			
60	CMWG2504	20,600	1,414,300	43,401	2,973,763			
61	CSHB2401	95,300	6,500	61,942	4,225			
62	CSHB2402	290,300	97,800	65,224	20,308			
63	CSHB2403	67,200	175,200	23,389	58,000			
64	CSSB2401	2,000	525,400	534	137,249			
65	CSTB2402	128,200	587,700	316,390	1,433,141			
66	CSTB2404	42,900	34,100	61,997	50,825			
67	CSTB2408	600,000	1,170,800	444,956	874,418			

68	CSTB2409	192,100	66,200	207,252	72,028
69	CSTB2410	812,100	47,200	1,283,839	76,029
70	CSTB2412	34,200	1,243,000	15,260	504,597
71	CSTB2413	8,700	101,000	7,209	79,297
72	CSTB2501	300	1,000	633	2,100
73	CSTB2502		500		1,107
74	CSTB2503	18,100	24,600	36,216	49,221
75	CSTB2504	19,300	49,300	48,395	122,495
76	CTCB2403	115,700	103,800	100,943	83,355
77	CTCB2404	1,100	9,100	1,078	9,100
78	CTCB2405		174,700		38,404
79	CTCB2406	5,700	100	1,596	32
80	CTCB2501		17,300		32,826
81	CTCB2502	18,200	29,600	23,109	37,913
82	CTCB2503	18,000	19,200	28,006	29,869
83	CTPB2403		400		288
84	CTPB2404	14,200	1,000	3,408	210
85	CTPB2405	4,200	182,300	1,510	58,529
86	CVHM2402	600	200	236	79
87	CVHM2406	25,600	186,300	10,107	72,689
88	CVHM2407	176,300	1,203,300	24,765	158,336
89	CVHM2408	175,100	15,300	323,205	28,458
90	CVHM2409	100	100	114	109
91	CVHM2410	25,100	1,200	3,263	166
92	CVHM2501	20,000	32,100	10,765	17,178
93	CVHM2502	20,700	21,200	17,497	17,927
94	CVIB2402	206,600	527,600	203,214	412,745
95	CVIB2405	62,600	54,300	90,287	78,096
96	CVIB2406	566,900	640,800	424,502	478,856
97	CVIB2407	213,100	228,400	437,044	468,644
98	CVIB2501	19,100	19,200	18,044	18,136
99	CVIB2502	15,900	16,000	22,489	22,628
100	CVIC2404	20,900	85,400	11,071	45,388
101	CVIC2405	19,100	171,600	18,243	163,071
102	CVIC2406		4,200		739
103	CVIC2407	48,100	138,500	19,239	51,278
104	CVIC2501	19,700	20,600	15,785	16,497
105	CVIC2502	21,200	21,200	20,115	20,115
106	CVJC2401	36,800	202,200	5,528	26,267
107	CVNM2401	161,800	263,400	85,408	147,639

108	CVNM2405	34,800	308,000	10,145	97,922				
109	CVNM2406	17,900	34,900	11,580	22,290				
110	CVNM2407	949,900	1,775,500	598,437	982,552				
111	CVNM2408	7,400	211,500	954	23,265				
112	CVNM2501	21,500	420,400	11,497	225,802				
113	CVNM2502	18,600	51,900	23,385	67,824				
114	CVNM2503	18,400	18,700	33,413	33,950				
115	CVPB2401		238,900		156,463				
116	CVPB2403	200	700	112	351				
117	CVPB2407	743,100	1,794,800	211,029	499,868				
118	CVPB2408	28,800	57,300	7,647	15,170				
119	CVPB2409	132,000	342,100	94,220	239,407				
120	CVPB2410		28,000		23,585				
121	CVPB2411	15,000	2,300	3,300	535				
122	CVPB2412	100	100,100	38	39,039				
123	CVPB2501	12,100	12,300	14,279	14,513				
124	CVPB2502	12,600	12,700	19,128	19,282				
125	CVPB2503	21,700	28,900	16,004	21,334				
126	CVRE2405	23,700	178,100	5,433	40,058				
127	CVRE2406	62,600	495,900	16,159	131,616				
128	CVRE2407	545,400	86,600	741,744	113,226				
129	CVRE2409	150,000	157,900	18,000	15,791				
130	CVRE2410	397,900	162,600	55,706	22,764				
131	CVRE2501		1,100		550				
132	CVRE2502	24,800	148,400	16,233	97,057				
133	CVRE2503	22,300	22,300	22,916	22,916				
134	E1VFN30	35,200	172,300	809,304	3,955,767	1,500,000		34,460,900	
135	FUEDCMID	51,400	3,800	601,047	44,501				
136	FUEKIV30	100	9,200	899	81,026				
137	FUEKIVFS	20,000	23,900	257,400	307,632				
138	FUEKIVND	100	225,800	1,228	2,745,909				
139	FUEMAV30	6,200	300	97,664	4,758				
140	FUEMAVND		700		9,611				
141	FUESSV30	1,000	24,300	16,320	396,708				
142	FUESSV50	11,400	4,700	226,498	93,273				
143	FUESSVFL	426,500	436,500	9,260,630	9,477,483				
144	FUEVFN30	1,534,100	522,500	49,863,798	16,995,966	900,000	900,000	29,270,900	29,606,400
145	FUEVN100	57,400	19,400	1,015,039	343,462				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **03/02/2025**

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	50	0	875	0	14	0	261
1	ACB						2		47
2	MBB						5		104
3	NAB						5		79
4	TPB						2		31
5	VSC		50		875				

