

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **04/02/2025**

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 -->		15,093,700	25,027,600	400,484,515	734,410,105	1,745,000	21,318,200	28,607,000	619,841,506
1	ACB	215,300	1,276,000	5,435,170	32,186,735		20,000		508,780
2	AGG		13,800		211,440				
3	ANV	330,000		5,777,320					
4	BBC		500		26,500				
5	BCG						94,000		547,644
6	BCM	1,000	1,800	69,960	125,950				
7	BID	8,600	13,600	341,190	538,965				
8	BMI		11,000		224,950				
9	BMP		22,600		2,781,270		20,000		2,536,000
10	BSR	495,000		10,295,500					
11	BTP		7,900		92,665				
12	BVH	1,200	1,800	61,120	91,540				
13	CII	100,000		1,355,000					
14	CMG	30,200		1,363,530					
15	CSM	250,000		3,699,750		360,000		5,148,000	
16	CTG	123,000	2,241,000	4,830,845	86,778,660				
17	CTI	20,000		398,000					
18	DBC		70,000		1,848,140				
19	DCM		30,000		1,035,000				
20	DGC	13,000		1,446,020					
21	DHA		1,800		70,785				
22	DHC		6,800		233,710				
23	DIG						26,000		460,694
24	DPM		748,800		26,288,245				
25	DSE						70,000		1,856,960
26	DXG						40,000		610,640

27	DXS					950,000		6,450,500	
28	EIB	147,600	136,700	2,720,530	2,536,295		87,000		1,615,590
29	EVF						181,000		1,683,300
30	FCN		435,000		6,607,500				
31	FPT	387,800	486,300	56,769,650	71,036,210				
32	FRT		300		60,420				
33	GAS	2,200	32,900	147,860	2,207,740				
34	GEE		20,000		809,000				
35	GEX						38,000		768,436
36	GMD	26,600	9,200	1,679,360	580,260				
37	GVR	3,600	9,900	106,035	291,715				
38	HCM		100,000		2,905,000		20,000		585,620
39	HDB	75,600	710,500	1,708,070	16,027,840		20,000		454,000
40	HHV	150,000		1,915,000					
41	HII		15,200		65,292				
42	HPG	936,300	1,597,900	25,068,570	42,885,245				
43	HSG		80,000		1,426,500		34,000		593,946
44	IJC		880,300		12,378,900				
45	KDH	150,000	134,400	5,183,300	4,635,105		54,000		1,878,758
46	KOS					435,000		17,008,500	
47	LPB	116,400	419,400	4,076,975	14,649,595		11,624,100		417,156,585
48	MBB	677,200	3,253,600	15,153,435	72,948,660		876,000		19,622,400
49	MSB	33,800	26,700	381,290	300,815		165,000		1,841,310
50	MSN	57,600	168,100	3,945,850	11,511,730		644,000		43,861,206
51	MWG	106,100	425,900	6,290,660	25,268,500		60,000		3,608,000
52	NAB	3,900	1,200	65,310	20,130		734,000		12,417,812
53	NBB	10,000		218,000					
54	NHT		7,200		76,780				
55	NLG	49,400	151,900	1,704,300	5,222,145		500,000		18,225,000
56	OCB	3,815,500	462,000	42,472,035	5,121,150		3,698,000		41,419,679
57	PC1	600,000	700,000	13,810,510	16,107,925				
58	PDR						50,000		956,050
59	PLX	10,800	47,300	428,430	1,890,950				
60	PNJ	15,000	48,100	1,470,660	4,717,300				
61	POW		127,900		1,483,690		350,000		4,029,200
62	PVT	230,000		5,959,800					
63	REE	35,000	21,800	2,308,900	1,436,560				
64	SAB	1,800	68,300	94,840	3,596,340				
65	SBT		349,300		4,375,000		27,000		332,451
66	SCS	160,000		12,778,360					

67	SHB	160,000	850,000	1,687,965	8,947,355		
68	SSB	78,500	118,100	1,456,290	2,184,685	200,000	3,757,220
69	SSI	118,400	1,236,200	2,991,090	31,117,775		
70	STB	749,600	832,800	27,926,830	31,112,250		
71	SZC	6,000		255,400			
72	TCB	581,200	1,324,200	14,272,705	32,549,105	314,100	7,775,975
73	TCH	1,800,000	50,000	27,552,205	775,000	22,000	334,752
74	TDM		1,400		72,380		
75	TLG					21,000	1,324,428
76	TPB	31,200	661,500	514,735	10,810,165		
77	VCB	290,800	158,400	26,745,420	14,567,260		
78	VCI	441,400	7,200	15,339,815	251,255	42,000	1,446,354
79	VGC	20,000		1,010,000			
80	VHC		25,000		1,750,370		
81	VHM	103,400	719,800	4,005,570	27,839,655		
82	VIB	195,900	670,900	3,985,940	13,661,550	735,000	15,218,070
83	VIC	64,700	334,800	2,586,565	13,380,040		
84	VIX	40,800	34,400	411,400	343,698	90,000	891,090
85	VJC	6,000	64,400	589,100	6,318,030		
86	VND		547,600		6,772,790	66,000	792,858
87	VNM	221,100	230,000	13,387,060	13,858,200		
88	VPB	502,600	1,371,000	9,395,735	25,616,220		
89	VPI					26,000	1,535,638
90	VRE	290,500	415,200	4,734,555	6,767,475	350,000	5,792,500
91	VSH	2,100		105,000			
92	VTP					20,000	3,402,560

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **04/02/2025**

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 -->		28,197,800	24,382,500	48,024,896	58,339,460	500,000	470,000	15,384,900	15,326,700
1	CACB2403	469,000	387,200	215,690	179,735				
2	CACB2404	110,400	94,700	81,162	66,916				
3	CACB2405		300		219				
4	CACB2501		5,000		5,250				
5	CACB2502	498,800	498,800	963,761	963,761				
6	CACB2503	203,800	203,800	296,113	296,113				
7	CACB2504	90,200	91,500	78,241	79,320				
8	CFPT2402	97,000	50,000	841,100	443,000				
9	CFPT2403	102,900	49,900	629,459	313,372				
10	CFPT2404	67,800		227,964					
11	CFPT2405		100		335				
12	CFPT2407	2,700	116,500	2,220	95,613				
13	CFPT2501	3,000	30,200	3,880	40,983				
14	CFPT2502	223,600	225,700	358,290	361,565				
15	CFPT2503	154,700	194,200	314,222	392,775				
16	CFPT2504	314,500	490,100	309,760	473,358				
17	CHDB2401	10,000	70,200	2,449	16,259				
18	CHPG2402	285,500	315,900	191,992	197,108				
19	CHPG2406	94,600	50,500	93,514	48,489				
20	CHPG2407	2,468,000	1,664,600	1,735,074	1,133,947				
21	CHPG2408	100,500	149,500	85,236	126,794				
22	CHPG2409	225,400	206,100	331,280	299,544				
23	CHPG2411	75,900	122,400	17,460	24,355				
24	CHPG2412	86,900	592,800	35,633	224,288				
25	CHPG2501	30,000	100	36,740	124				
26	CHPG2502	122,500		170,203					
27	CHPG2503	197,100	197,600	263,117	263,761				

28	CHPG2504	214,800	215,200	390,055	390,771		
29	CHPG2505	478,400	477,800	1,155,193	1,153,741		
30	CMBB2402	407,700	12,500	730,718	21,585		
31	CMBB2404	2,039,700	36,400	2,761,175	48,327		
32	CMBB2405	62,300	112,300	39,883	66,811		
33	CMBB2406	162,800	126,000	87,564	66,656		
34	CMBB2407	2,614,000	67,400	4,083,497	99,427		
35	CMBB2408	8,100	82,200	2,540	21,782		
36	CMBB2409	5,200	3,200	2,366	1,473		
37	CMBB2501	500	5,200	685	6,825		
38	CMBB2502	469,600	445,300	744,632	699,299		
39	CMBB2503	221,000	221,000	427,793	427,793		
40	CMBB2504	391,300	391,400	964,577	964,823		
41	CMSN2401		10,000		800		
42	CMSN2404	117,200	121,700	144,430	150,030		
43	CMSN2405	97,100	91,100	54,199	50,742		
44	CMSN2406	1,000	5,900	850	5,043		
45	CMSN2407	4,400		764			
46	CMSN2408	200	50,800	63	13,717		
47	CMSN2501		11,600		10,824		
48	CMSN2502	129,300	297,200	130,675	298,321		
49	CMSN2503	152,500	180,000	279,487	330,506		
50	CMWG2403	669,800	290,100	156,354	66,696		
51	CMWG2405	11,100	13,200	8,809	9,754		
52	CMWG2406	95,700	110,300	130,747	150,555		
53	CMWG2407		38,600		33,196		
54	CMWG2408	400	600	321	484		
55	CMWG2409	200	2,800	41	466		
56	CMWG2410	114,600	3,100	48,132	1,210		
57	CMWG2501	100	500	134	652		
58	CMWG2502	207,700	317,500	250,068	381,400		
59	CMWG2503	199,700	200,700	353,649	355,379		
60	CMWG2504	524,200	535,200	1,130,276	1,153,746		
61	CSHB2401		5,100		3,406		
62	CSHB2402	49,500	220,100	11,230	45,290		
63	CSHB2403	220,300	227,400	72,713	72,192		
64	CSHB2501	2,000	200	1,740	174		
65	CSSB2401	200,200	275,900	62,044	71,365		
66	CSTB2402	485,800	494,400	1,310,208	1,353,279		
67	CSTB2404	110,600	56,000	191,847	88,936		

68	CSTB2408	262,900	475,200	232,150	413,260			
69	CSTB2409	764,000	289,400	926,179	347,979			
70	CSTB2410	12,500	75,800	22,316	133,873			
71	CSTB2412	25,800	15,800	13,627	8,584			
72	CSTB2413	1,400	5,100	1,246	4,588			
73	CSTB2501	17,000	500	38,930	1,070			
74	CSTB2502		200		462			
75	CSTB2503	113,400	116,400	256,368	262,878			
76	CSTB2504	402,200	402,200	1,121,848	1,121,848			
77	CTCB2403		285,200		232,898			
78	CTCB2404	2,600	2,800	2,558	2,746			
79	CTCB2405		44,300		9,515			
80	CTCB2406	103,800	199,700	34,239	59,911			
81	CTCB2501		100		189			
82	CTCB2502	116,700	126,700	153,643	166,693			
83	CTCB2503	116,700	146,800	186,393	233,351			
84	CTPB2403	80,100	800	60,874	606			
85	CTPB2404	900	4,000	234	1,040			
86	CTPB2405	200,000	212,600	73,997	72,147			
87	CVHM2402	700	200	256	71			
88	CVHM2406	63,800	104,300	23,635	38,510			
89	CVHM2407	125,700	604,800	16,430	75,450			
90	CVHM2408	1,961,200	175,700	3,286,622	310,581			
91	CVHM2409		2,400		2,496			
92	CVHM2410		2,100		233			
93	CVHM2411	199,600	250,300	67,864	82,599			
94	CVHM2501	62,400	112,000	30,965	55,848			
95	CVHM2502	24,000	28,000	19,567	22,740			
96	CVIB2402	4,000	148,500	3,240	111,719			
97	CVIB2405	68,800	62,400	103,476	91,231			
98	CVIB2406	22,200	107,100	17,013	81,672			
99	CVIB2407	990,500	23,300	2,079,857	48,733			
100	CVIB2501	15,900	15,900	15,462	15,462			
101	CVIB2502	138,900	138,900	201,260	201,260			
102	CVIC2404	461,600	299,200	236,786	152,529			
103	CVIC2405	87,900	32,600	82,041	30,643			
104	CVIC2406		1,900		247			
105	CVIC2407	22,500	467,100	8,325	163,151			
106	CVIC2501	59,600	119,900	46,319	93,253			
107	CVIC2502	118,600	259,900	111,431	245,255			

108	CVJC2401	600	14,500	78	1,883				
109	CVNM2401	1,000	185,900	530	94,779				
110	CVNM2405	31,300	525,500	7,318	119,915				
111	CVNM2406	97,600	141,000	53,761	77,681				
112	CVNM2407	2,600	461,200	1,378	253,567				
113	CVNM2408		3,200		320				
114	CVNM2501	175,700	485,600	82,441	226,200				
115	CVNM2502	102,200	102,300	121,710	121,828				
116	CVNM2503	137,000	137,100	239,684	239,856				
117	CVPB2401	284,000	42,200	199,741	29,490				
118	CVPB2403	800	1,100	405	561				
119	CVPB2407	993,900	1,130,800	296,931	322,632				
120	CVPB2408	24,100	107,900	6,393	27,353				
121	CVPB2409	7,000		5,080					
122	CVPB2410	10,400	5,000	8,886	4,150				
123	CVPB2411		24,000		4,840				
124	CVPB2412	99,600	24,900	39,840	9,213				
125	CVPB2501	266,400	266,400	319,454	319,454				
126	CVPB2502	199,100	217,100	307,581	334,941				
127	CVPB2503	320,000	422,500	239,787	315,315				
128	CVRE2405	135,500	738,000	28,810	169,515				
129	CVRE2406	239,100	311,300	63,251	80,461				
130	CVRE2407	33,700	178,800	44,355	234,878				
131	CVRE2409	30,000	87,300	3,300	8,731				
132	CVRE2410	1,052,800	19,600	151,766	2,797				
133	CVRE2501		200		100				
134	CVRE2502	122,100	137,800	78,303	88,401				
135	CVRE2503	122,000	122,000	125,487	125,487				
136	E1VFN30	131,500	138,300	3,042,198	3,197,202	100,000		2,316,900	
137	FUEDCMID	35,200		415,945					
138	FUEKIV30	400	1,300	3,540	11,491				
139	FUEKIVFS		100		1,303				
140	FUEKIVND		1,600		19,540				
141	FUEMAV30	23,800	15,600	378,008	248,039				
142	FUEMAVND		100		1,382				
143	FUESSV30	900	8,900	14,787	146,179				
144	FUESSV50	4,100	8,000	81,734	158,999				
145	FUESSVFL	220,300	1,262,600	4,818,323	27,679,929				
146	FUEVFN30	123,700	121,100	4,041,094	3,957,132	400,000	470,000	13,068,000	15,326,700
147	FUEVN100	17,700	8,000	313,827	142,135				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **04/02/2025**

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 -->		18	55	900	8,030	0	31,002	0	1,449,108
1	ACB						1		23
2	CTG						8,000		304,792
3	FPT		55		8,030				
4	PNJ						9,000		878,400
5	VIB						1		19
6	VPB						14,000		265,874
7	VSH	18		900					

