

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **05/02/2025**

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 -->		21,892,900	13,913,900	495,550,795	393,931,882	19,900,000	6,065,000	436,500,000	229,257,000
1	ACB	404,600	704,000	10,235,115	17,819,880				
2	ANV	70,000		1,227,500					
3	BCM	6,200	200	442,130	14,110				
4	BID	13,600	3,200	540,200	126,955				
5	BMP	1,200	400	148,590	49,800				
6	BVH	2,900	800	148,810	40,690				
7	CII	150,000		2,062,500					
8	CSM	355,400		5,357,140					
9	CTD	20,000		1,563,450					
10	CTG	302,000	382,100	11,882,175	15,071,160				
11	CTR	12,000		1,539,400					
12	DCM	30,000	30,000	1,047,000	1,040,000				
13	DGC	30,000		3,329,100					
14	DPM		210,000		7,458,000				
15	DPR	108,200		4,479,810					
16	DXS	100,000		696,720					
17	EIB	8,500	3,500	157,760	65,275				
18	EVF		91,500		876,387				
19	FCN		93,200		1,429,280				
20	FPT	180,900	170,000	26,558,920	24,906,940				
21	FRT	44,200	42,400	8,708,830	8,329,980				
22	GAS	6,800	19,300	460,880	1,306,430				
23	GEE						6,065,000		229,257,000
24	GEX	1,617,300	34,400	34,504,950	738,165				
25	GMD	155,700	21,600	9,895,670	1,373,760				
26	GVR	19,000	1,300	559,880	38,370				

27	HDB	127,700	376,400	2,886,380	8,510,590		
28	HDG		25,000		691,250		
29	HPG	515,400	1,056,300	13,842,510	28,351,790		
30	IJC		250,000		3,506,175		
31	KBC	60,000		1,776,000			
32	KDH	17,000	176,000	593,810	6,174,050		
33	LPB	1,155,500	96,000	41,366,655	3,443,255		
34	MBB	921,000	1,241,900	20,665,425	27,823,560	18,900,000	425,250,000
35	MSB	26,900	6,700	303,290	76,045		
36	MSN	67,100	165,900	4,553,990	11,253,770		
37	MWG	434,100	203,500	25,763,960	12,048,100		
38	NAB	1,000	2,100	17,020	35,655		
39	NLG	71,100	23,600	2,487,290	827,575		
40	OCB	6,896,400	32,900	78,460,005	375,315	1,000,000	11,250,000
41	PAN		21,200		567,950		
42	PLX	6,600	1,500	263,350	59,795		
43	PNJ	20,500		2,008,650			
44	PVD	60,000	927,900	1,427,000	22,064,630		
45	PVT	600,000	10,000	15,799,205	263,500		
46	REE	8,000	13,000	529,600	864,680		
47	SAB	6,400	18,700	338,660	988,700		
48	SBT		560,800		7,136,465		
49	SHB	299,200	328,300	3,150,885	3,445,360		
50	SJS		5,800		522,000		
51	SSB	102,800	15,800	1,921,790	294,350		
52	SSI	122,200	948,100	3,075,970	23,825,090		
53	STB	204,500	563,800	7,619,220	20,979,550		
54	TCB	627,600	695,600	15,489,500	17,145,970		
55	TCH	2,349,300	60,000	36,857,340	940,500		
56	TPB	85,600	367,400	1,417,805	6,096,545		
57	VCB	148,800	99,300	13,765,480	9,195,190		
58	VCG		730,000		14,951,505		
59	VCI	305,000	57,600	10,593,955	2,001,105		
60	VGC	20,000		1,012,000			
61	VHC	15,000	10,000	1,051,000	711,000		
62	VHM	144,000	269,300	5,642,790	10,547,560		
63	VIB	364,900	349,200	7,426,650	7,108,090		
64	VIC	82,300	159,300	3,322,080	6,417,615		
65	VIX	876,800		8,772,120			
66	VJC	15,500	38,800	1,521,050	3,802,190		

67	VND	28,800	83,700	359,520	1,046,730				
68	VNM	165,300	241,500	10,081,630	14,723,630				
69	VPB	853,200	1,419,500	16,138,100	26,808,190				
70	VRE	445,400	453,600	7,527,580	7,621,680				
71	VSH	3,500		175,000					

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **05/02/2025**

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 -->		23,867,000	25,630,400	38,369,707	32,647,924	200,000		4,650,600	
1	CACB2403	553,800	1,260,700	259,500	585,711				
2	CACB2404	1,726,100	2,134,000	1,226,640	1,502,195				
3	CACB2405	100	100	72	72				
4	CACB2501	100	1,100	110	1,206				
5	CACB2502	303,000	302,600	592,847	592,063				
6	CACB2503	51,400	55,900	75,534	82,254				
7	CACB2504	51,300	52,400	43,066	44,033				
8	CFPT2402	28,100	33,900	224,211	254,896				
9	CFPT2403	1,800	65,000	10,296	321,174				
10	CFPT2407	3,400	33,500	2,785	27,262				
11	CFPT2501	1,500	10,000	1,945	13,281				
12	CFPT2502	230,700	239,000	356,610	369,631				
13	CFPT2503	228,000	350,100	448,307	694,953				
14	CFPT2504	82,000	832,700	73,848	764,826				
15	CHDB2401	7,000	254,400	1,675	56,293				
16	CHPG2402	7,700	153,500	5,082	101,632				
17	CHPG2406	55,100	20,800	55,356	20,999				
18	CHPG2407	2,411,200	588,200	1,688,880	404,182				
19	CHPG2408	104,900	182,400	89,592	154,196				
20	CHPG2409	53,700	39,300	80,186	58,017				
21	CHPG2410	2,400		2,429					
22	CHPG2411	62,900	141,600	12,871	26,449				
23	CHPG2412	385,900	234,200	150,965	86,032				
24	CHPG2501	10,900	800	13,524	996				
25	CHPG2503	55,500	55,600	73,044	73,176				
26	CHPG2504	53,800	53,900	96,960	97,143				
27	CHPG2505	52,700	52,700	126,804	126,804				

28	CMBB2402	828,200	663,900	1,466,092	1,138,018			
29	CMBB2404	222,700	63,100	300,405	84,016			
30	CMBB2405	76,300	182,700	46,867	111,916			
31	CMBB2406	620,300	84,100	325,802	44,605			
32	CMBB2407	1,800,000	2,430,900	2,801,541	3,714,317			
33	CMBB2408	110,200	263,500	31,254	67,260			
34	CMBB2409	4,000	203,000	1,800	85,258			
35	CMBB2501		82,600		110,062			
36	CMBB2502	56,200	61,600	87,633	96,060			
37	CMBB2503	216,000	216,100	420,856	421,046			
38	CMBB2504	55,400	55,500	137,568	137,813			
39	CMSN2404	44,900	49,400	52,320	57,485			
40	CMSN2405	29,900	135,500	15,154	67,548			
41	CMSN2406	1,300	23,000	1,066	19,184			
42	CMSN2407	9,600	12,700	1,168	1,340			
43	CMSN2408	56,600	463,600	15,722	109,390			
44	CMSN2501		6,500		5,612			
45	CMSN2502	123,900	89,200	119,796	83,374			
46	CMSN2503	213,200	20,800	382,865	37,003			
47	CMWG2403	1,009,100	200,500	215,496	44,368			
48	CMWG2405	56,600	1,098,900	40,213	750,743			
49	CMWG2406	25,700	56,000	34,533	75,133			
50	CMWG2407	20,000	23,900	16,000	19,324			
51	CMWG2408		300		243			
52	CMWG2409	42,300	742,700	5,985	81,067			
53	CMWG2410	111,600	321,300	41,172	109,842			
54	CMWG2501	13,700	161,700	16,988	202,035			
55	CMWG2502	209,100	427,400	248,828	506,669			
56	CMWG2503	54,900	55,000	96,190	96,366			
57	CMWG2504	33,700	121,500	72,035	259,807			
58	CSHB2401	148,500	2,000	96,495	1,295			
59	CSHB2402	46,700	463,900	10,390	103,564			
60	CSHB2403	20,500	171,600	6,580	51,510			
61	CSHB2501		700		597			
62	CSSB2401	120,100	161,100	32,632	37,161			
63	CSTB2402	316,300	12,900	837,104	34,217			
64	CSTB2404	41,600	67,400	66,655	110,754			
65	CSTB2408	423,000	120,700	354,252	99,701			
66	CSTB2409	28,800	37,800	34,732	45,470			
67	CSTB2410		15,700		26,966			

68	CSTB2411	100	100	173	173			
69	CSTB2412	156,700	87,300	76,774	40,681			
70	CSTB2413	100,600	1,200	88,518	1,014			
71	CSTB2503	42,800	55,700	95,617	124,343			
72	CSTB2504	69,000	69,000	188,545	188,545			
73	CTCB2403	17,000	800	13,940	664			
74	CTCB2404	2,300		2,325				
75	CTCB2406		5,700		1,884			
76	CTCB2501		100		200			
77	CTCB2502	57,300	54,700	77,406	73,995			
78	CTCB2503	53,400	58,800	87,271	96,015			
79	CTPB2403	10,000	5,000	7,600	3,900			
80	CTPB2404	1,100	4,600	288	966			
81	CTPB2405	122,000	61,600	45,139	23,176			
82	CVHM2402	500	300	176	106			
83	CVHM2406	34,100	55,500	13,494	21,729			
84	CVHM2407	201,500	611,000	25,364	73,198			
85	CVHM2408	88,600	98,800	150,378	167,029			
86	CVHM2409	100	100	108	108			
87	CVHM2410	1,800	3,000	225	330			
88	CVHM2411	700	90,900	252	30,407			
89	CVHM2501	53,400	57,100	28,890	30,551			
90	CVHM2502	54,700	54,700	46,235	46,235			
91	CVIB2402	10,100	78,700	7,769	60,171			
92	CVIB2405	134,600	46,000	203,517	68,660			
93	CVIB2406	102,100	387,100	76,909	288,258			
94	CVIB2407	100,900	500	211,950	1,050			
95	CVIB2408	100	100	96	96			
96	CVIB2501	56,300	56,300	54,245	54,245			
97	CVIB2502	50,100	50,100	72,444	72,444			
98	CVIC2404	45,600	115,000	25,192	63,264			
99	CVIC2405	46,400	48,000	45,425	47,017			
100	CVIC2406	1,300	74,400	230	10,473			
101	CVIC2407	129,600	150,400	50,544	53,646			
102	CVIC2501	64,500	66,500	52,956	54,576			
103	CVIC2502	51,700	60,100	50,133	58,176			
104	CVJC2401	205,100	36,700	24,662	3,704			
105	CVNM2401	14,400	31,200	7,776	16,306			
106	CVNM2405	106,900	319,100	28,814	87,954			
107	CVNM2406	23,000	53,000	13,866	32,466			

108	CVNM2407	15,200	62,700	8,552	34,742		
109	CVNM2408	215,500		25,691			
110	CVNM2501	41,300	661,000	20,680	326,007		
111	CVNM2502	70,200	69,900	89,398	89,026		
112	CVNM2503	67,800	67,500	124,191	123,654		
113	CVPB2401	592,900	2,000	432,196	1,420		
114	CVPB2403	300	500	160	268		
115	CVPB2407	3,271,500	2,147,000	1,038,556	653,681		
116	CVPB2408	43,200	45,500	12,950	13,591		
117	CVPB2409	238,000	56,200	179,886	42,720		
118	CVPB2410	57,100		51,510			
119	CVPB2411	2,200	39,900	531	7,731		
120	CVPB2412	100,600	552,800	39,260	200,025		
121	CVPB2501	65,100	65,600	82,730	83,380		
122	CVPB2502	52,200	52,200	83,860	83,860		
123	CVPB2503	99,700	328,800	75,420	254,950		
124	CVRE2405	482,700	52,700	140,791	15,193		
125	CVRE2406	514,200	495,000	158,196	147,588		
126	CVRE2407	485,500	52,200	727,216	76,255		
127	CVRE2408		2,000		1,380		
128	CVRE2409	65,500	132,400	8,325	15,890		
129	CVRE2410	565,000	661,900	91,787	115,876		
130	CVRE2501		24,100		13,352		
131	CVRE2502	25,800	64,800	20,268	50,900		
132	CVRE2503	54,700	55,800	64,153	65,482		
133	E1VFN30	270,700	251,000	6,286,267	5,829,701	200,000	4,650,600
134	FUEDCMID	36,700	100	439,051	1,196		
135	FUEKIV30	49,600		439,432			
136	FUEKIVFS	52,500		687,521			
137	FUEKIVND		700		8,608		
138	FUEMAV30	100	1,100	1,613	17,591		
139	FUESSV30	16,000	2,900	264,444	47,995		
140	FUESSV50	5,300	6,300	106,225	126,137		
141	FUESSVFL	4,400	2,500	96,726	54,987		
142	FUEVFN30	251,700	205,000	8,273,464	6,739,368		
143	FUEVN100	127,500		2,276,083			

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Date **05/02/2025**

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 -->		117	70	5,850	827	0	53	0	671
1	ACB						6		141
2	BCG						16		90
3	HPG						3		75
4	MBB						6		125
5	PIT						13		66
6	POW		70		827				
7	SSI						3		71
8	TCB						1		23
9	TPB						4		62
10	VIB						1		19
11	VSH	117		5,850					

