

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 16/04/2025

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 -->		11,933,500	18,065,100	413,537,437	523,273,430	216,500	860,000	1,288,825	99,760,000
1	ACB	514,100	797,000	12,526,675	19,381,610	216,500	860,000	1,288,825	99,760,000
2	BCM	2,500	1,200	137,280	65,250				
3	BID	14,000	5,800	503,425	208,510				
4	BMP	2,700	3,700	341,860	457,640				
5	BSI		13,500		675,000				
6	BSR	1,006,300		15,958,925					
7	BVH	3,300	1,500	147,380	66,875				
8	BWE	3,100		140,430					
9	CTG	78,900	288,200	2,962,685	10,793,820				
10	CTI		80,000		1,525,395				
11	CTR		4,000		330,030				
12	DCM		41,800		1,295,800				
13	DGC		70,000		6,161,690				
14	DHC		16,300		446,620				
15	DPM		60,000		1,967,000				
16	DRC		63,400		1,259,085				
17	DXG		100		1,390				
18	DXS	166,300		992,837					
19	EIB	35,000		632,800					
20	FPT	812,800	508,500	88,428,860	55,577,260				
21	FRT		10,600		1,588,940				
22	GAS	6,600	2,200	383,330	128,060				
23	GEX		1,350,000		34,052,360				
24	GMD	47,300	53,700	2,113,335	2,417,450				
25	GVR	107,500	4,700	2,554,765	112,380				
26	HAG		100		1,270				

27	HAH	5,000	55,000	285,000	3,189,000				
28	HDB	268,900	443,600	5,538,405	9,116,080				
29	HHV		100		1,175				
30	HPG	793,000	4,034,100	20,078,290	102,185,555				
31	HSG		100		1,375				
32	IJC		200,000		2,300,000				
33	KBC	220,000		4,558,500					
34	KDH	37,400	42,500	991,530	1,126,195				
35	LPB	219,900	69,600	7,256,790	2,307,430				
36	MBB	1,318,400	1,619,600	30,301,170	37,219,560				
37	MSB	73,000	72,500	796,160	787,445				
38	MSN	304,200	196,100	17,414,340	11,182,090				
39	MWG	347,400	169,100	19,651,890	9,645,680				
40	NAB	2,700		43,500					
41	NKG		100		1,180				
42	NLG	38,500	219,700	1,094,385	6,250,360				
43	OCB	33,800	42,500	354,400	444,045				
44	PC1		100		2,105				
45	PDR		100		1,620				
46	PLX	6,600	2,000	220,755	67,000				
47	PNJ	38,500	83,700	2,691,050	5,890,510				
48	REE	18,000	30,000	1,177,070	1,958,230				
49	SAB	6,600	52,200	315,805	2,495,540				
50	SBT	90,000	300	1,433,280	4,725				
51	SCS		89,000		5,074,180				
52	SHB	228,900	93,200	2,722,185	1,105,880				
53	SSB	113,700	53,800	2,099,760	989,675				
54	SSI	133,100	430,400	3,092,810	9,976,935				
55	STB	283,200	296,100	10,866,850	11,377,075				
56	TCB	909,700	1,050,000	23,697,150	27,267,050				
57	TPB	114,800	83,300	1,483,975	1,074,635				
58	VCB	60,500	25,000	3,597,240	1,482,400				
59	VCI	9,600	180,000	355,680	6,636,500				
60	VGC	487,500		20,023,315					
61	VHC		20,000		1,000,120				
62	VHM	585,800	335,500	33,218,200	18,878,390				
63	VIB	201,300	894,400	3,701,110	16,420,960				
64	VIC	399,500	228,400	27,773,150	16,140,910				
65	VIX	38,500		481,425					
66	VJC	16,500	8,700	1,399,920	737,980				

67	VND	23,400	600,100	355,940	9,021,505				
68	VNM	139,800	97,800	7,935,630	5,551,180				
69	VPB	944,600	850,300	15,927,695	14,272,635				
70	VRE	620,800	2,019,800	12,778,495	41,575,085				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/04/2025**

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 -->		15,957,600	15,578,300	22,773,203	24,373,244	300,000	650,000	3,811,800	18,025,500
1	CACB2403	124,100	1,061,600	9,627	57,970				
2	CACB2404	26,000	5,000	9,914	1,900				
3	CACB2501	92,200	100	58,089	66				
4	CACB2502	24,100	16,300	31,441	21,192				
5	CACB2503	21,400	126,600	17,970	105,387				
6	CACB2504	286,500	139,300	50,286	23,188				
7	CACB2505		2,300		2,344				
8	CFPT2402	15,900		64,684					
9	CFPT2403	5,300		463					
10	CFPT2404	800	300	1,576	575				
11	CFPT2405	2,400	1,100	4,834	1,602				
12	CFPT2501	2,400	100	473	20				
13	CFPT2502	26,400		7,737					
14	CFPT2503	24,000		16,696					
15	CFPT2504	25,900		3,228					
16	CFPT2505	7,700	124,100	6,006	89,826				
17	CFPT2507		200		76				
18	CFPT2508		10,200		9,213				
19	CHDB2501	4,000		620					
20	CHPG2402	156,200	209,800	34,655	47,833				
21	CHPG2406	23,100	13,200	13,955	8,096				
22	CHPG2407	680,000		82,679					
23	CHPG2408	21,300		10,101					
24	CHPG2409		200,000		277,400				
25	CHPG2410	200	800	122	456				
26	CHPG2412	67,400	943,700	7,197	101,643				
27	CHPG2501	100	1,100	67	728				

28	CHPG2502		400		261				
29	CHPG2503	41,500	270,400	16,654	98,392				
30	CHPG2504	51,300	49,900	50,967	51,182				
31	CHPG2505	112,700	20,400	192,099	35,395				
32	CHPG2506	12,600	1,300	11,554	1,143				
33	CHPG2507	10,000		2,760					
34	CHPG2508	16,600	200	23,182	298				
35	CHPG2509	100	1,700	51	918				
36	CHPG2510		3,800		3,963				
37	CMBB2402	89,400	270,600	147,192	455,204				
38	CMBB2405	24,300		15,654					
39	CMBB2406	953,900	200	371,444	86				
40	CMBB2407		408,000		583,234				
41	CMBB2409	64,900	89,100	20,348	26,881				
42	CMBB2501	80,100	1,000	93,735	1,250				
43	CMBB2502	689,400	366,400	977,247	517,593				
44	CMBB2503	23,500	148,600	42,105	267,121				
45	CMBB2504	58,700	58,800	135,530	135,359				
46	CMBB2505	11,000	12,900	17,810	20,480				
47	CMBB2506		13,400		17,964				
48	CMBB2507		3,800		5,415				
49	CMBB2508		3,500		3,507				
50	CMSN2404	25,700	1,450,900	3,692	176,538				
51	CMSN2405	25,500		497					
52	CMSN2406	9,000	312,900	3,330	124,971				
53	CMSN2501	100		19					
54	CMSN2502	25,700	2,150,600	1,750	162,599				
55	CMSN2503	35,700	370,000	21,161	207,754				
56	CMSN2504	2,000		280					
57	CMWG2401	1,200	1,600	232	244				
58	CMWG2405	24,700		494					
59	CMWG2406	118,900	338,100	62,367	189,630				
60	CMWG2407	21,500	51,000	11,625	28,626				
61	CMWG2408	236,800		42,303					
62	CMWG2410	100	91,900	9	8,623				
63	CMWG2501	400	1,500	188	678				
64	CMWG2502	399,700	11,500	162,958	4,384				
65	CMWG2503	30,800	122,800	36,354	137,368				
66	CMWG2504	44,300	29,900	71,386	47,728				
67	CMWG2505	1,000	26,700	1,140	32,485				

68	CMWG2506	6,000		1,500				
69	CSHB2401	27,100	19,200	25,824	19,237			
70	CSHB2403	13,800	36,200	10,164	27,987			
71	CSHB2501	4,800	5,800	5,760	7,238			
72	CSTB2402	23,300	500	68,237	1,485			
73	CSTB2408	82,800	8,200	57,967	5,833			
74	CSTB2409	217,300	17,300	244,352	19,470			
75	CSTB2410	192,000	27,700	280,433	38,502			
76	CSTB2413	141,000	156,500	96,054	111,772			
77	CSTB2501	4,000		8,400				
78	CSTB2502	4,300		9,417				
79	CSTB2503	245,200	13,500	509,339	28,165			
80	CSTB2504	11,800	10,000	31,231	26,441			
81	CSTB2505	100,100		181,180				
82	CTCB2403	60,600	90,000	41,208	63,000			
83	CTCB2406		68,400		17,410			
84	CTCB2501		700		1,186			
85	CTCB2502	31,300	355,600	44,530	501,659			
86	CTCB2503	37,700	27,700	65,695	48,353			
87	CTCB2504	100	36,100	120	42,378			
88	CTCB2505	2,000		1,860				
89	CTCB2506		730,400		820,276			
90	CTPB2403	47,400	1,000	1,422	30			
91	CVHM2406	115,400	148,900	280,549	359,428			
92	CVHM2407	496,600	332,000	979,608	651,410			
93	CVHM2408	362,500	1,300	1,836,334	6,580			
94	CVHM2409	3,500	5,000	11,098	15,500			
95	CVHM2411	103,800	75,000	161,726	129,461			
96	CVHM2501	413,500	80,000	1,191,555	249,688			
97	CVHM2502	128,600	508,100	401,032	1,552,441			
98	CVHM2503	25,400	112,200	75,202	335,595			
99	CVIB2402	350,000	41,300	52,500	6,394			
100	CVIB2405	27,100	12,600	9,610	4,106			
101	CVIB2406	24,900	104,400	7,266	30,323			
102	CVIB2407		150,000		181,467			
103	CVIB2408	6,200		1,922				
104	CVIB2501	24,500	4,400	3,370	542			
105	CVIB2502	19,200	17,800	11,589	10,747			
106	CVIC2404	42,000	38,000	287,793	259,698			
107	CVIC2405	37,300	55,000	274,346	405,111			

108	CVIC2407	74,100	24,000	313,793	111,126			
109	CVIC2501	156,200	19,100	973,370	118,253			
110	CVIC2502	101,800	37,500	571,997	215,877			
111	CVNM2401	194,700	69,600	44,781	15,735			
112	CVNM2405	24,600		458				
113	CVNM2406	25,000		4,388				
114	CVNM2407	14,100	120,200	5,834	50,539			
115	CVNM2501	24,800	10,000	5,159	2,000			
116	CVNM2502	40,200	4,500	22,746	2,634			
117	CVNM2503	11,000	12,100	12,036	13,244			
118	CVNM2504	100	300	88	262			
119	CVPB2401	100,000	100,000	13,000	14,000			
120	CVPB2407	25,300		2,261				
121	CVPB2408	25,600		388				
122	CVPB2409	88,000	153,400	29,173	52,542			
123	CVPB2410	600		222				
124	CVPB2412		352,700		23,537			
125	CVPB2501	196,200	24,500	88,064	12,048			
126	CVPB2502	16,700	103,900	14,110	87,472			
127	CVPB2503	25,600		4,438				
128	CVPB2504	83,600	16,600	75,932	14,878			
129	CVPB2506	28,700	80,300	10,906	34,024			
130	CVRE2405	3,175,000	17,300	2,684,501	15,483			
131	CVRE2406	1,202,100	75,100	828,914	51,009			
132	CVRE2407	311,800	75,100	784,894	207,917			
133	CVRE2408	10,100	800	11,617	880			
134	CVRE2410	181,200	813,600	57,200	231,130			
135	CVRE2501	1,224,300	900	1,297,909	960			
136	CVRE2502	98,400	35,000	189,199	63,315			
137	CVRE2503	11,600	11,300	25,542	24,843			
138	CVRE2505	15,000	4,300	38,850	11,024			
139	E1VFN30	23,900	249,300	546,708	5,736,393	150,000		3,445,500
140	FUEKIV30	200	500	1,735	4,345			
141	FUEKIVFS		14,400		186,042	300,000	3,811,800	
142	FUEMAV30	100	300	1,564	4,731			
143	FUEMAVND		400		4,815			
144	FUESSVFL		320,500		6,982,656			
145	FUETCC50		400		3,828			
146	FUEVFN30	133,300		3,868,973		500,000		14,580,000
147	FUEVN100	100		1,723				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 16/04/2025

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	115	0	1,983	0	9	0	168
1	ACB						1		22
2	DXG		75		1,044				
3	HPG						1		24
4	SSI		40		939		1		22
5	TCB						1		24
6	TPB						2		24
7	VIB						3		52

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 16/04/2025

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 -->									