

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 21/04/2025

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 -->		8,324,900	17,921,800	257,498,555	532,773,675	80,000	3,850,000	1,468,000	73,158,000
1	ACB	260,200	2,363,700	6,305,595	57,172,920	50,000			2,760,000
2	BCM	3,300	80,600	177,230	4,428,790				
3	BFC	5,000		202,500					
4	BID	13,200	23,200	465,240	822,755				
5	BMP	1,300	3,900	169,130	510,900				
6	BVH	3,300	5,200	145,440	230,065				
7	CII		70,000		838,500				
8	CTG	194,600	776,600	7,166,220	28,746,855				
9	DBC	6,500		175,950					
10	DGC	28,000		2,443,960					
11	DRC		184,000		3,581,435	2,700,000			54,623,000
12	EIB		3,500		66,150				
13	FPT	128,400	399,300	14,312,810	44,414,940				
14	FRT	5,900	10,000	886,950	1,510,000				
15	GAS	7,600	11,500	441,550	667,960				
16	GMD	23,800	34,200	1,134,605	1,642,890				
17	GVR	2,400	77,200	57,510	1,837,675				
18	HCM	20,000	42,600	492,000	1,055,965				
19	HDB	167,100	295,700	3,436,000	6,094,630				
20	HHV		30,000		355,500				
21	HPG	1,015,900	3,045,300	25,556,060	76,380,745				
22	KBC		100,000		2,167,500				
23	KDH	3,400	26,700	90,440	713,090				
24	LPB	171,000	266,400	5,675,190	8,853,140				
25	MBB	2,051,800	1,740,400	47,206,290	40,035,920				
26	MSB	5,800	118,500	64,960	1,324,345				

27	MSN	61,500	192,200	3,528,680	11,036,890				
28	MWG	345,300	498,400	19,230,090	27,730,470				
29	NAB		300		4,905				
30	NLG	3,500	27,300	97,825	764,520				
31	OCB	3,400	25,500	36,040	268,760				
32	PLX	7,600	11,100	256,620	375,615				
33	PNJ	14,400	97,100	1,014,210	6,902,950				
34	REE	24,400	15,200	1,590,040	995,350				
35	RYG					1,100,000		15,775,000	
36	SAB	7,600	11,600	358,930	548,510				
37	SHB	971,000	383,000	12,650,820	5,011,555				
38	SIP		4,000		241,460				
39	SSB	105,700	165,400	2,017,775	3,141,655				
40	SSI	94,600	136,300	2,174,870	3,153,865				
41	STB	428,200	740,300	16,896,525	29,571,840				
42	TCB	425,500	1,001,600	10,973,775	25,968,220				
43	TPB	98,100	196,100	1,329,285	2,665,580				
44	VCB	57,000	84,100	3,321,150	4,906,260				
45	VCG		10,000		222,000				
46	VCI	20,000	800	719,625	29,480				
47	VHC		110,000		5,216,325				
48	VHM	294,900	562,800	16,121,420	30,818,050				
49	VIB	39,400	512,600	725,160	9,419,515	80,000		1,468,000	
50	VIC	466,600	202,700	29,474,450	12,693,040				
51	VIX		3,500		44,275				
52	VJC	19,500	26,700	1,655,190	2,261,590				
53	VND		202,600		3,083,540				
54	VNM	100,100	139,700	5,683,080	7,927,450				
55	VPB	437,700	1,504,400	7,357,260	25,258,870				
56	VRE	180,400	1,328,000	3,680,105	27,028,045				
57	VTP		20,000		2,030,420				

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PROPRIETARY TRADING (OTHER SECURITIES)

Date **21/04/2025**

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		12,535,800	19,960,000	21,913,772	33,331,171	196,000	3,900,000	4,249,280	93,597,000
1	CACB2403	12,400		431					
2	CACB2404	11,300		4,230					
3	CACB2405	400	3,600	80	846				
4	CACB2501		4,500		2,614				
5	CACB2502	6,900	62,400	8,609	76,469				
6	CACB2503	9,300	149,800	7,210	115,020				
7	CACB2504	11,900		1,928					
8	CACB2505		1,000		990				
9	CFPT2402	5,500		16,104					
10	CFPT2403	300		8					
11	CFPT2404	600		1,158					
12	CFPT2405	1,000	2,000	1,657	2,020				
13	CFPT2501	4,800		768					
14	CFPT2502	11,600		3,123					
15	CFPT2503	8,700		6,256					
16	CFPT2504	13,000		1,187					
17	CFPT2505		500		405				
18	CFPT2507		700		210				
19	CFPT2508		700		665				
20	CFPT2509		100		112				
21	CFPT2510		100		114				
22	CHDB2501	4,100		388					
23	CHDB2502		13,000		7,150				
24	CHDB2503		600		378				
25	CHDB2504		100		84				
26	CHDB2505		100		106				
27	CHPG2402	19,500	81,000	3,525	14,232				

28	CHPG2406	139,500	131,100	72,992	71,995				
29	CHPG2407	12,100		592					
30	CHPG2408	12,300	179,200	4,582	67,061				
31	CHPG2409		97,900		132,470				
32	CHPG2410	8,000	800	4,320	440				
33	CHPG2412		444,600		40,456				
34	CHPG2501		2,500		1,429				
35	CHPG2502		79,900		38,861				
36	CHPG2503	11,800	2,057,600	3,285	583,840				
37	CHPG2504	21,100	9,700	18,843	8,871				
38	CHPG2505	5,400	62,000	8,664	100,122				
39	CHPG2506	130,000	142,300	109,040	120,908				
40	CHPG2507	6,000		1,800					
41	CHPG2508	4,600		5,825					
42	CHPG2509		4,200		1,808				
43	CHPG2510		62,800		66,671				
44	CHPG2511		12,800		6,417				
45	CHPG2512		13,000		6,430				
46	CHPG2513		100		74				
47	CHPG2514		100		80				
48	CHPG2515		100		86				
49	CHPG2516		100		92				
50	CMBB2402	11,400	439,400	19,968	715,400				
51	CMBB2405	9,200		5,607					
52	CMBB2406	171,400	37,700	65,395	13,561				
53	CMBB2407	41,000	1,188,200	60,680	1,632,440				
54	CMBB2409	47,300	134,400	14,285	38,768				
55	CMBB2501	100	60,000	122	76,586				
56	CMBB2502	16,800	1,352,700	23,902	1,927,577				
57	CMBB2503	4,500	25,100	8,024	44,637				
58	CMBB2504	8,800	15,900	20,088	36,167				
59	CMBB2505	200	124,700	314	199,069				
60	CMBB2507		3,200		4,681				
61	CMBB2508		3,100		3,249				
62	CMSN2404	12,300	9,100	1,714	1,328				
63	CMSN2405	8,700		87					
64	CMSN2406	1,100	56,400	408	21,372				
65	CMSN2501		1,200		154				
66	CMSN2502	11,600		596					
67	CMSN2503	117,800	382,700	64,381	207,823				

68	CMSN2504	6,000		660				
69	CMSN2505		100		64			
70	CMSN2506		900		487			
71	CMSN2507		100		73			
72	CMSN2508		100		81			
73	CMSN2509		100		88			
74	CMSN2510		100		106			
75	CMWG2401	2,300	800	398	120			
76	CMWG2405	11,200		112				
77	CMWG2406	65,300	668,600	28,986	307,214			
78	CMWG2407	88,100	25,800	39,986	12,543			
79	CMWG2408		100		19			
80	CMWG2410	14,100	38,800	1,128	3,403			
81	CMWG2501	100	2,500	35	864			
82	CMWG2502	99,200	1,580,600	25,529	415,911			
83	CMWG2503	8,300	15,300	8,718	15,951			
84	CMWG2504	10,200	16,600	15,116	24,368			
85	CMWG2505	9,900	1,300	10,952	1,421			
86	CMWG2506	6,000		1,320				
87	CMWG2507		100		76			
88	CMWG2508		56,600		34,060			
89	CSHB2401	68,700	444,300	97,283	713,796			
90	CSHB2403		115,600		146,825			
91	CSHB2501		324,000		620,673			
92	CSHB2502		823,700		828,238			
93	CSHB2503		100		143			
94	CSHB2504		200		273			
95	CSHB2505		200		299			
96	CSSB2501		300		249			
97	CSSB2502		100		94			
98	CSSB2503		100		102			
99	CSSB2504		100		113			
100	CSTB2402	326,600	158,400	982,835	466,411			
101	CSTB2408	276,000	36,000	266,675	37,818			
102	CSTB2409	2,498,900	346,600	3,290,366	511,688			
103	CSTB2410	1,041,800	250,300	1,705,054	330,499			
104	CSTB2411	4,400	3,400	8,132	4,388			
105	CSTB2413	166,500	49,400	161,695	37,523			
106	CSTB2501	11,100	29,100	29,572	67,296			
107	CSTB2502	9,100	57,000	24,355	151,719			

108	CSTB2503	136,200	202,500	355,586	421,769				
109	CSTB2504	8,400	23,400	23,137	60,337				
110	CSTB2505	4,100	4,000	8,739	8,330				
111	CSTB2506		900		2,466				
112	CSTB2507		100		130				
113	CSTB2508		100		157				
114	CSTB2509		100		156				
115	CSTB2510		100		159				
116	CSTB2511		100		161				
117	CSTB2512		100		174				
118	CTCB2403	1,000	11,800	720	8,020				
119	CTCB2406	22,100	10,600	5,194	2,568				
120	CTCB2501		18,100		30,063				
121	CTCB2502	134,700	78,500	154,672	93,862				
122	CTCB2503	6,300	39,400	10,192	63,310				
123	CTCB2504		59,400		67,082				
124	CTCB2506	340,600	70,300	359,183	74,779				
125	CTPB2403	6,700		201					
126	CVHM2406	158,600	17,700	308,039	35,474				
127	CVHM2407	1,013,600	34,900	1,494,486	45,781				
128	CVHM2408	227,700	1,000	1,014,786	4,428				
129	CVHM2409	600	10,000	1,806	30,302				
130	CVHM2411	48,100	12,000	70,298	18,316				
131	CVHM2501	82,800	1,171,600	218,900	3,137,184				
132	CVHM2502	104,800	19,800	283,120	54,924				
133	CVHM2503	22,900	149,400	62,746	421,259				
134	CVHM2505		71,300		136,896				
135	CVHM2506		200		384				
136	CVHM2507		200		384				
137	CVHM2508		500		960				
138	CVHM2509		100		192				
139	CVIB2402	253,200	214,600	29,774	25,752				
140	CVIB2405	325,300	400	80,760	113				
141	CVIB2406	11,500	1,000	3,129	276				
142	CVIB2407	200,000		239,093					
143	CVIB2501	168,600	195,000	13,573	15,777				
144	CVIB2502	4,600	4,600	2,712	2,712				
145	CVIC2404	76,500	78,600	381,758	391,043				
146	CVIC2405	79,700	15,300	431,206	79,806				
147	CVIC2407	40,200	92,200	116,769	273,877				

148	CVIC2501	6,100	1,493,000	28,656	7,199,556				
149	CVIC2502	84,300	238,100	382,921	967,865				
150	CVIC2504		6,400		14,144				
151	CVIC2505		3,200		7,072				
152	CVIC2506		1,100		2,431				
153	CVIC2507		1,000		2,210				
154	CVIC2508		100		221				
155	CVJC2502		100		50				
156	CVJC2503		2,000		1,090				
157	CVNM2401	213,000	69,500	42,569	14,085				
158	CVNM2405	9,600		96					
159	CVNM2406	11,700		1,787					
160	CVNM2407	200,000	63,800	82,001	26,558				
161	CVNM2501	12,200		2,106					
162	CVNM2502	9,600	255,900	5,502	148,306				
163	CVNM2503	5,900	4,200	6,351	4,549				
164	CVNM2504	19,900	102,200	16,517	86,840				
165	CVNM2506		100		48				
166	CVNM2507		100		68				
167	CVNM2508		8,900		6,503				
168	CVNM2509		100		111				
169	CVPB2401	206,000	59,300	18,420	5,000				
170	CVPB2407	11,500	526,200	918	37,252				
171	CVPB2408	11,300		113					
172	CVPB2409	72,200	160,000	25,271	57,510				
173	CVPB2410	100	100	33	33				
174	CVPB2412	210,100	264,200	12,606	13,733				
175	CVPB2501	13,400	95,400	6,577	45,944				
176	CVPB2502	18,900	15,300	15,083	12,637				
177	CVPB2503	11,800		1,452					
178	CVPB2504		320,800		297,987				
179	CVPB2506	4,200	69,400	1,514	26,005				
180	CVPB2507		100		56				
181	CVPB2508		100		83				
182	CVPB2509		100		100				
183	CVPB2510		100		133				
184	CVRE2405	1,215,500	18,000	860,964	12,519				
185	CVRE2406	166,300	576,700	103,628	391,901				
186	CVRE2407	137,400	24,000	347,012	60,013				
187	CVRE2410	97,900	75,300	26,431	20,210				

188	CVRE2501	300	11,000	297	10,783				
189	CVRE2502	260,800	19,100	464,075	33,854				
190	CVRE2503	120,100	8,600	248,199	17,994				
191	CVRE2505	23,000	2,000	54,640	4,630				
192	CVRE2506		64,100		52,171				
193	CVRE2507		3,100		2,394				
194	CVRE2508		100		114				
195	CVRE2509		100		119				
196	CVRE2510		800		984				
197	E1VFN30	16,700	56,100	380,094	1,265,089	3,300,000		75,978,000	
198	FUEKIV30		200		1,728				
199	FUEKIVFS		100		1,300				
200	FUEMAV30		1,600		25,107				
201	FUEMAVND		300		3,670				
202	FUESSVFL	109,800	103,100	2,397,732	2,250,258	196,000	4,249,280		
203	FUEVFN30	119,300	122,700	3,438,545	3,561,456	600,000		17,619,000	

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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	81	0	673
1	AAA						31		202
2	ACB						2		46
3	MSB						3		31
4	OCB						3		30
5	SCR						29		154
6	SHB						5		60
7	SSI						4		87
8	TPB						1		12
9	VIB						3		51

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->									