

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 23/04/2025

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 -->		29,613,800	10,920,800	931,801,390	297,049,088	3,380,000	2,949,900	52,384,500	52,120,810
1	ACB	2,574,900	96,700	63,012,865	2,351,475		69,900		3,879,450
2	BCG		1,250,000		3,643,283				
3	BCM	2,100	118,200	110,560	6,493,140				
4	BFC	1,500		62,050					
5	BID	6,800	10,000	239,290	353,500				
6	BMP		21,800		3,018,510				
7	BSR		40,000		616,000				
8	BVH	242,100		10,770,185					
9	CII		100,000		1,179,480				
10	CTG	331,900	14,000	12,360,810	521,975				
11	CTI	140,000	6,500	2,706,500	120,575	2,200,000		37,759,500	
12	CTR		80,000		6,680,000				
13	DGC		8,000		727,180				
14	DHA	2,500	10,000	95,535	382,000				
15	DXG		14,400		212,030				
16	EIB								
17	FMC		25,000		840,000				
18	FPT	667,000	53,100	73,228,860	5,858,570				
19	FRT		15,900		2,606,380				
20	GAS	87,700		5,095,230					
21	GMD		45,300		2,141,495				
22	GVR	27,900		625,725					
23	HAH	3,000	3,000	180,900	182,100				
24	HDB	1,285,000	39,000	26,406,255	796,575				
25	HPG	3,796,300	2,469,200	96,898,980	62,938,050				
26	KBC	30,000		643,500					

27	KDH		20,400		549,940				
28	LPB	1,137,400	9,000	38,175,995	301,050				
29	MBB	2,019,600	1,150,500	47,280,440	26,850,245				
30	MSB		34,800		393,240				
31	MSN	710,400	78,100	42,109,930	4,627,560				
32	MWG	1,162,300	445,100	68,287,520	26,104,180				
33	NAB					2,500,000		42,814,000	
34	NLG		21,000		569,785				
35	NT2		45,000		781,285				
36	OCB		170,400		1,788,975				
37	PLX	5,800		193,380					
38	PNJ		31,900		2,189,400				
39	PVD					130,000		2,340,000	
40	REE		32,000		2,179,040				
41	RYG					1,050,000	300,000	12,285,000	4,020,000
42	SAB	101,200		4,840,400					
43	SHB	2,519,400	246,000	32,752,160	3,204,400				
44	SSB	99,000		1,918,415					
45	SSI	539,000	3,000	12,276,440	68,850				
46	STB	1,012,800	590,900	41,255,585	23,982,430				
47	TCB	2,564,800	492,500	65,722,940	12,548,365				
48	TPB	523,100	19,800	7,099,785	267,385				
49	VAF		30,000		546,000				
50	VCB	371,500	6,000	21,839,420	352,200				
51	VCI	80,000	477,600	2,914,715	17,392,130				
52	VGC	103,600	16,000	3,967,820	608,800				
53	VHC		127,800		5,721,025				
54	VHM	748,200	327,000	43,199,610	18,907,130				
55	VIB	869,500	483,000	15,388,850	8,525,775		80,000	1,407,360	
56	VIC	974,900		57,724,530					
57	VJC	234,800		20,095,230					
58	VND	300,000		4,549,000					
59	VNM	767,100	55,500	43,590,190	3,158,940				
60	VPB	2,682,000	134,700	45,235,355	2,266,875				
61	VRE	888,700	1,452,700	18,946,435	31,501,765				

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PROPRIETARY TRADING (OTHER SECURITIES)

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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 -->		27,145,700	14,246,500	56,975,691	14,377,551	475,000	650,000	11,283,290	15,919,050
1	CACB2403	15,300		262					
2	CACB2404	16,000	62,400	5,706	21,420				
3	CACB2405	6,100	5,600	1,264	1,165				
4	CACB2501		1,800		1,007				
5	CACB2502	18,500	28,500	23,879	36,155				
6	CACB2503	111,200	48,800	87,166	38,027				
7	CACB2504	16,700	250,000	2,344	29,810				
8	CACB2505	1,000		1,000					
9	CFPT2402	11,900		30,280					
10	CFPT2403	100		1					
11	CFPT2404	100	300	175	533				
12	CFPT2405	311,600	2,900	192,840	2,332				
13	CFPT2501	4,900		730					
14	CFPT2502	15,800	30,000	4,168	7,500				
15	CFPT2503	16,000		11,279					
16	CFPT2504	16,500	67,200	1,027	3,704				
17	CFPT2505		2,100		1,549				
18	CFPT2508		3,700		2,992				
19	CFPT2509		2,000		1,736				
20	CFPT2510	100	43,800	111	37,283				
21	CHDB2502	12,000	81,300	5,160	27,453				
22	CHDB2503		110,200		46,438				
23	CHDB2504		101,100		50,560				
24	CHPG2402	600,000	204,600	106,183	35,285				
25	CHPG2406	50,100	94,000	28,843	54,942				
26	CHPG2407	396,000		9,528					
27	CHPG2408	48,000	612,300	19,088	239,500				

28	CHPG2409	261,100		369,953				
29	CHPG2410	1,500	10,300	887	6,075			
30	CHPG2412	6,000	280,400	540	28,040			
31	CHPG2501		1,000		620			
32	CHPG2502	9,400	1,700	5,047	925			
33	CHPG2503	4,319,700	27,900	1,283,184	8,703			
34	CHPG2504	111,200	25,800	105,381	24,717			
35	CHPG2505	41,000	6,100	68,632	10,340			
36	CHPG2506	590,800	2,700	521,697	2,376			
37	CHPG2507	2,000		580				
38	CHPG2508	47,000		63,703				
39	CHPG2509		1,100		552			
40	CHPG2510		2,100		1,961			
41	CHPG2511	4,800	163,200	2,208	65,158			
42	CHPG2512	13,000	42,100	8,450	21,049			
43	CHPG2513		14,300		8,048			
44	CHPG2514		79,100		51,486			
45	CHPG2515		15,100		9,866			
46	CHPG2516		12,000		11,400			
47	CMBB2402	84,900		153,286				
48	CMBB2405	19,900	25,000	12,161	15,059			
49	CMBB2406	157,400		73,291				
50	CMBB2407	800,000	22,000	1,178,182	30,986			
51	CMBB2409		37,900		12,090			
52	CMBB2501	15,000	300	19,707	324			
53	CMBB2502	464,900	90,800	735,933	133,514			
54	CMBB2503	182,600	13,300	342,780	24,302			
55	CMBB2504	20,200	8,900	48,609	21,424			
56	CMBB2505	336,100	17,000	562,214	28,340			
57	CMBB2507	2,400	200	3,478	286			
58	CMBB2508	7,100	1,400	7,199	1,406			
59	CMSN2404	1,750,300	6,300	263,605	945			
60	CMSN2405	15,400		154				
61	CMSN2406	306,500	451,900	133,928	203,323			
62	CMSN2501		300		40			
63	CMSN2502	15,700	30,000	862	1,500			
64	CMSN2503	865,300	12,000	543,854	7,672			
65	CMSN2504	6,000		720				
66	CMSN2505		200		80			
67	CMSN2506		1,000		450			

68	CMSN2507		51,100		24,047				
69	CMSN2508		51,100		25,600				
70	CMSN2509		91,600		50,173				
71	CMSN2510		146,100		94,965				
72	CMWG2401	2,200	3,400	415	519				
73	CMWG2405	15,400		154					
74	CMWG2406	724,900	9,000	486,464	6,273				
75	CMWG2407	64,600	29,800	39,276	17,991				
76	CMWG2408	11,300	100	1,921	23				
77	CMWG2410	296,300	9,600	37,708	1,175				
78	CMWG2501	5,200	3,000	2,806	1,705				
79	CMWG2502	2,184,800	12,000	1,031,324	5,563				
80	CMWG2503	47,700	287,500	63,627	380,635				
81	CMWG2504	74,400	51,200	131,340	89,844				
82	CMWG2505	1,700	1,200	2,300	1,612				
83	CMWG2506	53,000		14,856					
84	CMWG2507		6,200		4,361				
85	CMWG2508	56,000		52,540					
86	CSHB2401		338,600		533,127				
87	CSHB2501		41,200		80,188				
88	CSHB2502	796,800	2,886,700	784,863	2,955,652				
89	CSHB2503		650,700		651,494				
90	CSHB2504	100		121					
91	CSHB2505	100	16,800	145	24,528				
92	CSSB2501		283,900		148,984				
93	CSSB2502		5,000		3,200				
94	CSSB2503		100		88				
95	CSSB2504		166,600		176,071				
96	CSTB2402	132,800	43,400	477,586	156,681				
97	CSTB2408	311,500	700	356,692	851				
98	CSTB2409	265,400	22,500	414,054	34,348				
99	CSTB2410	694,500	97,000	1,218,357	164,933				
100	CSTB2411	1,300		2,274					
101	CSTB2413	41,900	126,200	40,453	123,022				
102	CSTB2501	3,100	2,100	8,036	5,717				
103	CSTB2502	400	700	1,040	1,890				
104	CSTB2503	412,900	87,200	1,224,565	260,342				
105	CSTB2504	38,100	11,100	125,196	37,202				
106	CSTB2505	2,100		4,622					
107	CSTB2508		5,100		6,784				

108	CSTB2509	100		148				
109	CSTB2510	100		153				
110	CSTB2511	100		159				
111	CSTB2512	100		179				
112	CTCB2403		191,300		130,197			
113	CTCB2404	200	300	169	252			
114	CTCB2406		8,600		1,691			
115	CTCB2501		14,100		20,425			
116	CTCB2502	214,600	316,600	252,322	319,951			
117	CTCB2503	13,600	40,900	21,102	60,906			
118	CTCB2504	55,400	400	59,832	460			
119	CTCB2505		100		108			
120	CTCB2506	69,000	33,000	69,828	32,634			
121	CTPB2403		100		5			
122	CVHM2406	12,300	155,200	32,723	404,380			
123	CVHM2407	462,200	200	970,808	438			
124	CVHM2408	51,500		268,965				
125	CVHM2409	1,100	200	3,881	700			
126	CVHM2411	4,000	90,800	7,507	172,148			
127	CVHM2501	566,400	32,700	1,824,270	105,500			
128	CVHM2502	8,500	7,900	27,732	25,467			
129	CVHM2503	157,500	1,000	487,479	3,120			
130	CVHM2505	600		1,374				
131	CVHM2506		100		259			
132	CVHM2507	100		254				
133	CVHM2508	300		783				
134	CVHM2509		100		260			
135	CVIB2402	38,900		3,900				
136	CVIB2405	24,600		5,807				
137	CVIB2406	196,100	102,700	50,102	27,346			
138	CVIB2407	205,000		249,900				
139	CVIB2408	600	600	144	144			
140	CVIB2501	16,500	437,600	1,540	35,008			
141	CVIB2502	10,900	39,000	7,689	22,509			
142	CVIC2404	7,000	50,000	28,775	205,900			
143	CVIC2405	10,100	133,000	45,807	580,595			
144	CVIC2407	35,500	329,200	81,650	765,711			
145	CVIC2501	15,100	24,700	58,702	97,871			
146	CVIC2502	28,900	324,600	100,776	1,124,738			
147	CVIC2504		73,000		141,126			

148	CVIC2505		26,600		61,419				
149	CVIC2506		1,700		4,194				
150	CVIC2507	100		245					
151	CVIC2508		100		232				
152	CVJC2501		21,000		6,300				
153	CVJC2502		110,200		38,579				
154	CVJC2503	2,000		980					
155	CVNM2401	402,700	30,800	76,959	5,544				
156	CVNM2405	15,700		157					
157	CVNM2406	15,800	50,000	2,619	8,000				
158	CVNM2407	465,500	118,300	184,342	47,989				
159	CVNM2501	16,100	50,000	2,030	6,000				
160	CVNM2502	14,000	918,000	7,858	510,655				
161	CVNM2503	12,500	43,100	14,177	46,537				
162	CVNM2504	100	500	86	425				
163	CVNM2506		1,000		300				
164	CVNM2507		3,000		1,400				
165	CVNM2508	8,900	7,200	5,963	3,960				
166	CVNM2509		200		157				
167	CVPB2401	110,000	98,000	7,600	6,140				
168	CVPB2407	16,700	188,800	1,295	13,216				
169	CVPB2408	15,800		158					
170	CVPB2409	180,000	43,900	59,861	12,392				
171	CVPB2412	170,100	900	10,791	58				
172	CVPB2501	16,800	584,600	8,073	266,076				
173	CVPB2502	55,900	16,400	46,096	13,507				
174	CVPB2503	15,900	30,000	1,705	3,000				
175	CVPB2504	206,200	10,100	185,576	9,390				
176	CVPB2506	6,400	4,000	2,293	1,390				
177	CVPB2507		32,000		12,160				
178	CVPB2508		50,100		25,050				
179	CVPB2509		1,100		720				
180	CVPB2510		2,000		2,320				
181	CVRE2405	2,711,800	2,000	3,407,761	2,377				
182	CVRE2406	284,400	95,200	236,515	86,554				
183	CVRE2407	148,500	9,000	443,031	24,660				
184	CVRE2408		1,800		2,502				
185	CVRE2410	181,800	27,500	65,798	10,619				
186	CVRE2501	9,800	1,000	12,638	1,239				
187	CVRE2502	117,600	99,800	265,875	217,873				

188	CVRE2503	129,400	127,400	305,898	314,277				
189	CVRE2505	7,500		21,315					
190	CVRE2506	50,000	258,200	51,500	273,112				
191	CVRE2507	600	5,200	696	5,710				
192	CVRE2508		30,500		31,735				
193	CVRE2509		100		114				
194	CVRE2510		10,000		11,655				
195	E1VFN30	106,800	3,000	2,414,846	67,998	221,500	400,000	5,012,045	8,922,150
196	FUEDCMID	200	600	2,081	6,510				
197	FUEKIV30	1,100		9,471					
198	FUEKIVFS	2,000	100	25,600	1,300				
199	FUEKIVND		1,100		11,954				
200	FUEMAV30	100	5,400	1,569	84,574				
201	FUEMAVND		300		3,659				
202	FUESSV50		6,500		124,945				
203	FUESSVFL	6,500		142,226		147,000		3,198,720	
204	FUETCC50	300	200	2,892	1,923				
205	FUEVFN30	1,069,500		30,717,041		106,500	250,000	3,072,525	6,996,900
206	FUEVN100	100	15,500	1,620	263,266				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 23/04/2025

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	66	0	1,420	0	191	0	1,296
1	AAA						68		416
2	ACB		50		1,214				
3	MSB						13		135
4	OCB						9		87
5	SCR						83		417
6	SHB		16		206		15		185
7	SSI						1		21
8	TCB						1		23
9	TPB						1		13

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