

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 28/04/2025

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 -->		6,049,400	16,291,400	183,843,490	503,587,540		1,750,000		76,779,500
1	ACB	122,300	1,761,200	2,925,570	42,131,805	1,750,000	76,779,500		
2	BCM	400	6,500	22,110	360,850				
3	BID	2,300	14,600	79,620	507,410				
4	BMI		10,200		219,810				
5	BMP		1,200		168,480				
6	BVH	500	4,300	22,975	198,385				
7	CII		100,000		1,320,000				
8	CSV	2,000		64,750					
9	CTG	173,400	111,500	6,381,160	4,117,020				
10	CTI	30,000		613,180					
11	DGW		121,100		4,017,375				
12	DXG	4,000		58,600					
13	FPT	52,900	272,000	5,821,290	30,112,950				
14	FRT		80,900		13,440,870				
15	GAS	7,300	30,700	425,160	1,789,370				
16	GMD		17,200		874,620				
17	GVR	1,200	10,400	27,915	244,225				
18	HAH		2,000		121,000				
19	HAX		54,900		821,755				
20	HDB	96,800	441,400	2,067,020	9,380,190				
21	HPG	546,000	1,550,800	13,921,870	39,543,890				
22	ICT		200		2,590				
23	KDH		10,200		272,510				
24	LPB	47,600	425,400	1,551,565	13,777,320				
25	MBB	229,100	3,152,900	5,418,740	74,622,985				
26	MSB		11,600		130,210				

27	MSN	93,700	310,200	5,795,290	19,184,820				
28	MWG	297,400	318,500	18,073,410	19,389,460				
29	NLG		12,900		357,570				
30	OCB		13,600		140,760				
31	PLX	800	10,300	27,030	348,485				
32	PNJ		14,000		986,650				
33	REE		8,000		553,810				
34	SAB	7,600	46,300	385,200	2,300,720				
35	SHB	276,800	830,200	3,493,740	10,462,825				
36	SSB	12,800	138,200	236,985	2,545,385				
37	SSI	42,500	220,500	974,130	5,048,905				
38	STB	376,200	481,100	14,697,520	18,776,280				
39	TCB	337,700	1,093,200	8,759,730	28,347,580				
40	TPB	43,300	211,400	583,990	2,854,865				
41	VCB	27,400	144,000	1,583,700	8,335,720				
42	VHM	235,900	410,200	14,322,660	24,873,720				
43	VIB	89,400	952,600	1,564,755	16,569,170				
44	VIC	85,200	444,700	5,741,530	30,074,640				
45	VJC	13,400	96,100	1,186,490	8,487,100				
46	VNM	98,200	248,000	5,668,960	14,351,910				
47	VPB	167,900	1,036,800	2,779,205	17,206,805				
48	VRE	2,527,400	951,800	58,567,640	22,037,780				
49	VTP		107,600		12,176,960				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **28/04/2025**

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 -->		12,505,800	11,788,700	31,792,559	21,447,045	875,000		23,646,900	
1	CACB2404	31,500		10,449					
2	CACB2405	80,700	9,600	10,489	1,276				
3	CACB2501		1,300		631				
4	CACB2502	22,800	23,000	26,198	26,414				
5	CACB2503	22,400	50,800	15,261	34,373				
6	CACB2504	30,400		3,291					
7	CACB2505	6,000	1,100	5,400	991				
8	CFPT2402	25,800		56,985					
9	CFPT2404	300	600	515	1,004				
10	CFPT2405	4,200	400	3,194	252				
11	CFPT2501	4,800		643					
12	CFPT2502	30,700		7,826					
13	CFPT2503	16,400		10,835					
14	CFPT2504	30,600		1,319					
15	CFPT2505		900		709				
16	CFPT2506	1,000	150,600	100	11,774				
17	CFPT2507		1,000		329				
18	CFPT2509	4,200	5,300	3,537	4,036				
19	CFPT2510	7,800	9,800	7,570	8,987				
20	CHDB2501	20,000	15,500	3,605	3,000				
21	CHDB2502	85,400	267,300	35,615	99,479				
22	CHDB2503	139,700	34,300	64,210	13,738				
23	CHDB2504	10,300	18,300	5,458	8,377				
24	CHDB2505	5,000		4,350					
25	CHPG2402	29,000	54,100	3,580	6,556				
26	CHPG2406	32,000	111,200	18,363	63,772				
27	CHPG2408	31,200	52,700	12,633	21,862				

28	CHPG2409	7,300		9,885				
29	CHPG2412	23,000	568,200	1,970	48,195			
30	CHPG2501		6,000		3,104			
31	CHPG2502	900	321,700	459	163,762			
32	CHPG2503	40,000	2,400	11,493	706			
33	CHPG2504	15,100	20,200	14,573	19,461			
34	CHPG2505	15,600	18,100	25,970	30,170			
35	CHPG2506	95,100	23,300	82,464	20,472			
36	CHPG2507	49,200	1,600	17,749	544			
37	CHPG2508	12,100	39,900	15,771	53,774			
38	CHPG2509	100	187,100	56	107,266			
39	CHPG2510	400	100	439	113			
40	CHPG2511	21,100	23,000	7,543	7,330			
41	CHPG2512	10,000	120,000	5,100	51,600			
42	CHPG2513	118,200	35,900	66,671	16,524			
43	CHPG2514	25,500	27,000	14,792	14,190			
44	CHPG2515	8,000	40,300	4,880	20,769			
45	CHPG2516		14,200		9,397			
46	CMBB2402	642,600		1,271,493				
47	CMBB2405	27,600		17,322				
48	CMBB2407	448,100	10,000	707,208	15,500			
49	CMBB2409	600	3,700	192	1,220			
50	CMBB2501	59,500	4,600	80,101	5,799			
51	CMBB2502	661,800	96,800	1,105,451	171,032			
52	CMBB2503	23,300	10,100	46,053	19,975			
53	CMBB2504	12,900	13,100	32,377	32,865			
54	CMBB2505	64,900	500	111,619	860			
55	CMBB2506		12,100		14,554			
56	CMBB2507	3,500		5,361				
57	CMBB2508	12,200		12,575				
58	CMSN2404	30,700	269,700	6,858	67,107			
59	CMSN2406	300,000	43,300	149,528	20,356			
60	CMSN2501		15,000		1,851			
61	CMSN2502	30,600		1,805				
62	CMSN2503	22,200	24,300	17,954	19,059			
63	CMSN2504	20,600		3,155				
64	CMSN2505	99,900	110,800	43,965	43,272			
65	CMSN2506	1,000	800	570	440			
66	CMSN2507	1,400	300	850	151			
67	CMSN2508	1,000	73,400	620	38,272			

68	CMSN2509	1,400	500	924	322				
69	CMSN2510	8,000	85,100	5,720	51,889				
70	CMWG2401	341,300	5,000	81,467	1,298				
71	CMWG2406	179,700	90,000	144,874	77,375				
72	CMWG2407	110,900	159,000	74,802	96,584				
73	CMWG2408	7,900	19,800	1,553	4,132				
74	CMWG2410	53,000	111,700	7,732	17,552				
75	CMWG2501	8,200	12,800	5,640	8,239				
76	CMWG2502	63,700	275,700	40,916	214,256				
77	CMWG2503	19,200	276,000	28,384	414,542				
78	CMWG2504	101,300	30,800	198,767	59,075				
79	CMWG2505	9,200	28,500	13,910	42,067				
80	CMWG2506	20,800	600	9,355	258				
81	CMWG2507		112,100		73,116				
82	CMWG2508		87,600		61,750				
83	CSHB2401	1,000	10,700	1,285	13,213				
84	CSHB2501		104,200		178,451				
85	CSHB2502		10,100		8,395				
86	CSHB2503	577,500	183,600	532,165	159,925				
87	CSHB2504	3,000	102,800	3,120	105,659				
88	CSHB2505		100		124				
89	CSSB2501	5,500	11,000	1,761	3,520				
90	CSSB2502	99,800	109,400	46,905	41,683				
91	CSSB2503	54,200	13,300	29,213	6,790				
92	CSSB2504	166,600		113,292					
93	CSTB2402	82,500	8,800	248,325	26,772				
94	CSTB2409	30,900	180,400	37,078	220,512				
95	CSTB2410		325,600		441,910				
96	CSTB2413	117,100	136,900	79,558	93,570				
97	CSTB2501		7,600		16,811				
98	CSTB2502		6,600		14,734				
99	CSTB2503	46,000	121,200	103,858	270,197				
100	CSTB2504	13,600	19,800	37,095	53,997				
101	CSTB2505	2,300	60,500	4,163	113,135				
102	CSTB2506	1,700	2,700	4,467	6,356				
103	CSTB2507		8,000		5,440				
104	CSTB2508		4,000		4,160				
105	CSTB2509	100	3,000	96	2,880				
106	CSTB2510	100		100					
107	CSTB2511	100		105					

108	CSTB2512		24,400		29,657				
109	CTCB2403		300,000		201,534				
110	CTCB2406	9,100		1,729					
111	CTCB2501		4,300		6,704				
112	CTCB2502	232,100	100	276,029	124				
113	CTCB2503	893,500	4,700	1,420,662	7,708				
114	CTCB2504	5,000	4,200	5,600	4,753				
115	CTCB2505		83,900		70,210				
116	CTCB2506	6,400	21,400	6,830	23,084				
117	CTPB2403		6,300		81				
118	CTPB2501	2,500	55,200	250	6,712				
119	CVHM2406	65,000	82,800	213,747	257,626				
120	CVHM2408	198,200	600	1,214,001	3,546				
121	CVHM2409		7,900		31,811				
122	CVHM2411	35,400	4,400	82,014	10,841				
123	CVHM2501	34,900	805,800	134,264	3,128,886				
124	CVHM2502	80,600	37,400	289,265	140,914				
125	CVHM2503	90,100	1,300	300,934	4,373				
126	CVHM2504	12,600	200	97,039	1,530				
127	CVHM2505	400,000	3,000	1,032,000	7,230				
128	CVHM2506		1,300		3,659				
129	CVHM2507	100	2,400	255	6,208				
130	CVHM2508		16,700		42,715				
131	CVHM2509		10,500		27,146				
132	CVIB2402	25,900	63,500	1,813	5,580				
133	CVIB2406	443,700	114,600	86,727	24,520				
134	CVIB2407		350,000		406,862				
135	CVIB2408	5,800	5,800	925	925				
136	CVIB2501	30,500	69,800	1,631	3,025				
137	CVIB2502	25,000	291,800	12,374	148,486				
138	CVIC2405	46,500	66,800	300,089	433,519				
139	CVIC2407	336,000	46,700	1,295,048	179,403				
140	CVIC2501	255,900	9,700	1,396,685	54,633				
141	CVIC2502	70,200	214,300	347,896	1,078,296				
142	CVIC2503	13,700	200	109,046	1,635				
143	CVIC2504	63,000	18,800	191,165	55,251				
144	CVIC2505	27,600	8,300	85,172	26,766				
145	CVIC2506	900	17,300	2,799	50,987				
146	CVIC2507	7,500	600	23,648	1,908				
147	CVIC2508		37,100		107,456				

148	CVJC2501		170,200		30,576				
149	CVJC2502	30,000	1,100	15,300	460				
150	CVJC2503	140,000	2,400	74,419	1,365				
151	CVNM2401	402,400	59,500	64,336	8,577				
152	CVNM2406	30,600		5,234					
153	CVNM2407	23,000	31,500	9,750	13,200				
154	CVNM2501	30,900		3,804					
155	CVNM2502	39,400	244,200	23,637	149,868				
156	CVNM2503	101,000	900	113,506	1,022				
157	CVNM2505		17,700		3,480				
158	CVNM2506	339,200	214,200	108,393	59,984				
159	CVNM2507	151,800	29,000	81,950	11,619				
160	CVNM2508	4,100	4,700	2,788	2,618				
161	CVNM2509	5,900	5,600	5,251	5,139				
162	CVPB2401	211,200		6,336					
163	CVPB2407	30,500		2,135					
164	CVPB2409	21,100	59,000	5,960	16,782				
165	CVPB2412		85,700		4,285				
166	CVPB2501	30,800	384,500	12,891	157,701				
167	CVPB2502	23,200	90,000	17,760	68,357				
168	CVPB2503	30,700		1,943					
169	CVPB2504	7,000	53,200	6,163	44,793				
170	CVPB2505		51,000		11,220				
171	CVPB2506		156,000		48,512				
172	CVPB2508	100	100,300	33	29,092				
173	CVPB2509	52,800	50,700	28,511	22,839				
174	CVPB2510	100	600	78	361				
175	CVRE2406	178,900	111,300	219,852	135,595				
176	CVRE2407	242,100		944,281					
177	CVRE2408	2,000		3,208					
178	CVRE2410	74,600	210,000	47,730	131,661				
179	CVRE2501	400	3,900	704	6,654				
180	CVRE2502	578,000	387,500	1,835,897	1,209,251				
181	CVRE2503	109,000	516,800	355,654	1,678,060				
182	CVRE2504	8,900	2,100	43,367	9,484				
183	CVRE2505		100		349				
184	CVRE2506	1,200	47,000	1,471	60,000				
185	CVRE2507	100	1,400	133	1,801				
186	CVRE2508	2,200	1,000	2,720	1,044				
187	CVRE2509	1,800	1,500	2,196	1,783				

188	CVRE2510		600		672			
189	E1VFN30	186,900	100	4,260,972	2,278	121,500	2,767,770	
190	FUEKIV30	200		1,740				
191	FUEKIVFS	800		10,160				
192	FUEMAVND		300		3,714			
193	FUESSVFL	3,700		79,587		147,000	3,167,850	
194	FUETCC50	200	400	1,940	3,868			
195	FUEVFNVD	286,500	227,800	8,398,204	6,674,738	606,500	17,711,280	

HO CHI MINH STOCK EXCHANGE

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Date 28/04/2025

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	22	0	276	0	184	0	1,307
1	AAA						70		456
2	ICT		22		276				
3	MBB						1		22
4	MSB						11		116
5	NAB						10		155
6	OCB						3		29
7	SCR						82		431
8	SHB						2		24
9	SSI						1		21
10	TPB						3		38
11	VIB						1		16

HO CHI MINH STOCK EXCHANGE

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 -->									