

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date 02/04/2025

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 -->		34,333,000	23,844,600	1,047,086,114	938,211,736	2,650,000		32,940,000	
1	AAA		3,900		33,384				
2	ACB	2,187,000	1,404,700	57,117,000	36,617,105				
3	AGG		2,200		36,520				
4	AGR		3,200		57,280				
5	ANV		300		4,960				
6	ASM		3,600		28,296				
7	BCG	700	6,600	2,723	25,802				
8	BCM	100	26,700	7,560	2,043,840				
9	BIC		4,500		161,160				
10	BID	36,400	28,500	1,419,510	1,109,940				
11	BMI		3,400		72,250				
12	BMP	100	6,200	12,130	757,140				
13	BSI	200	2,800	11,300	157,980				
14	BVH	200	5,000	10,530	262,790				
15	BWE		100		4,315				
16	CII	200	200	2,760	2,770				
17	CMG	20,500	600	785,955	23,190				
18	CSV		100		3,835				
19	CTD		130,100		11,170,030				
20	CTG	300	665,200	12,525	27,987,055				
21	CTR	5,000	174,500	491,350	17,064,860				
22	CTS		3,200		126,080				
23	DBC	100	800	2,950	23,580				
24	DCM	200	900	6,630	29,955				
25	DGC	2,700	1,500	261,260	145,850				
26	DGW		700		26,740				

27	DHC		48,000		1,511,915			
28	DIG	300	1,500	5,990	29,985			
29	DSE		2,300		55,820			
30	DXG	100,000	52,900	1,605,000	849,465			
31	DXS		100		706			
32	EIB	200	27,500	3,975	547,415			
33	EVF	100	4,400	1,035	45,255			
34	FPT	630,700	700,600	76,796,070	85,189,150			
35	FRT	25,800		3,858,600				
36	FTS		10,000		507,500			
37	GAS	100	12,800	6,710	860,380			
38	GEX	11,600,100	678,400	293,316,310	17,209,065			
39	GMD	20,900	33,100	1,178,750	1,872,200			
40	GVR	100	21,400	3,185	685,915			
41	HAG		14,600		179,595			
42	HAH		43,500		2,323,700			
43	HCM	100	3,400	3,085	105,300			
44	HDB	100,300	304,800	2,254,225	6,847,545			
45	HDC	10,000	3,700	277,120	103,315			
46	HDG	5,200	5,600	137,750	147,860			
47	HHS	300,000		3,345,000				
48	HHV		1,700		21,075			
49	HPG	728,300	1,028,600	19,825,635	28,004,915			
50	HSG	600	5,500	10,465	95,450			
51	HVN		10,000		295,500			
52	IJC		30,000		412,500			
53	KBC	300,500	100	9,070,440	3,055			
54	KDC		400		21,510			
55	KDH	500	608,400	16,010	19,502,095			
56	KOS		100,000		3,862,500			
57	LPB		333,400		11,087,475			
58	MBB	816,000	1,301,600	20,029,520	31,892,835			
59	MIG	100	3,000	1,750	52,500			
60	MSB	10,700	19,200	129,920	232,840			
61	MSN	216,600	390,500	14,442,890	25,949,680			
62	MWG	2,013,900	2,534,700	118,980,540	148,659,870			
63	NAB		5,400		92,695	500,000	8,000,000	
64	NKG		100		1,555			
65	NLG		166,200		5,768,440			
66	NT2	10,000	1,800	199,750	35,910			

67	NVL		23,900		248,560			
68	OCB		136,400		1,548,715			
69	ORS	2,000	9,100	19,496	89,003			
70	PAN		37,900		1,025,370			
71	PC1		1,600		36,400			
72	PDR	100	70,100	1,955	1,368,530			
73	PHR		300		18,780			
74	PLX	145,200	14,300	5,844,270	575,260			
75	PNJ	23,400	178,000	1,953,220	14,937,430			
76	POW	600	18,500	7,715	240,580			
77	PTB		100		5,660			
78	PVD	200	1,200	4,430	26,790			
79	PVT	150,000	900	3,735,600	22,400			
80	REE	30,000	79,600	2,133,000	5,669,290			
81	SAB		16,900		832,710			
82	SBT		2,000		30,040			
83	SCS		400		27,910			
84	SHB	559,600	473,100	7,002,270	5,919,000	2,150,000	24,940,000	
85	SIP		300		25,820			
86	SJS		100		10,490			
87	SSB	100	263,800	1,925	5,098,505			
88	SSI		165,700		4,347,010			
89	STB	276,600	733,600	10,939,860	29,001,920			
90	SZC		1,100		46,010			
91	TCB	160,600	818,400	4,494,300	22,884,185			
92	TCH	200	147,400	3,705	2,741,035			
93	TPB	37,700	235,800	538,765	3,369,260			
94	TVS		4,600		87,630			
95	VCB	29,700	181,300	1,924,640	11,873,110			
96	VCG	300	27,700	6,515	610,860			
97	VCI	100	9,600	3,880	374,545			
98	VDS	300	2,900	5,655	54,425			
99	VGC		300		14,860			
100	VHC		61,600		3,872,980			
101	VHM	1,409,100	1,687,000	75,003,460	89,270,500			
102	VIB	2,513,300	915,800	50,650,780	18,441,835			
103	VIC	773,400	919,000	46,360,650	54,941,470			
104	VIX	2,947,500	45,800	38,172,125	583,780			
105	VJC	2,300	32,700	217,630	3,099,730			
106	VND		36,300		563,665			

107	VNM	1,131,200	1,265,900	69,137,780	76,946,200				
108	VOS		1,300		19,370				
109	VPB	1,775,300	1,275,800	34,140,725	24,534,800				
110	VPI		700		40,990				
111	VRE	3,183,700	2,955,600	64,319,625	59,491,600				
112	VTP	35,700	1,500	4,818,230	201,530				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date 02/04/2025

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 -->		23,792,600	18,580,500	93,969,915	72,023,135	5,400,000		142,293,300	
1	CACB2403	67,700	490,600	25,007	171,453				
2	CACB2404	303,500	741,600	188,245	453,840				
3	CACB2501	1,200	1,000	1,168	960				
4	CACB2502	27,000	17,100	49,041	31,019				
5	CACB2503	23,400	22,600	31,083	30,027				
6	CACB2504	48,100	60,700	28,608	35,904				
7	CACB2505	7,000		9,810					
8	CFPT2402	17,200	100	64,362	377				
9	CFPT2403	25,400	144,800	6,442	41,146				
10	CFPT2404	11,300	200	24,069	418				
11	CFPT2405	300	200	615	270				
12	CFPT2407		11,000		2,200				
13	CFPT2501	1,000	1,300	230	268				
14	CFPT2502	49,500	900,300	19,066	344,310				
15	CFPT2503	23,100		17,509					
16	CFPT2504	27,500	30,000	5,138	5,400				
17	CFPT2505		200		237				
18	CFPT2508		29,200		27,974				
19	CHDB2501	3,200		1,024					
20	CHPG2402	211,700	63,300	107,895	32,193				
21	CHPG2406	1,128,700	18,100	981,920	15,900				
22	CHPG2407	87,300	167,900	41,515	79,277				
23	CHPG2408	22,600	198,500	16,575	144,003				
24	CHPG2409	10,000		19,000					
25	CHPG2410	300		267					
26	CHPG2412	696,900	63,000	160,212	14,909				
27	CHPG2501	298,300	442,000	302,751	446,469				

28	CHPG2502	400	73,500	294	72,961				
29	CHPG2503	18,500	77,500	16,987	70,739				
30	CHPG2504	13,800	48,400	20,996	73,230				
31	CHPG2505	15,800	14,600	35,668	32,969				
32	CHPG2506	20,800	4,500	24,952	5,399				
33	CHPG2508		2,200		4,382				
34	CHPG2509	27,500	10,100	22,217	8,374				
35	CHPG2510	1,100	100	1,408	129				
36	CMBB2402	221,500	24,200	578,851	63,220				
37	CMBB2405	120,100	125,100	103,493	109,291				
38	CMBB2406	332,200	12,900	275,932	11,041				
39	CMBB2407	295,200	22,200	606,122	45,728				
40	CMBB2409	68,200	9,100	35,570	4,779				
41	CMBB2501	106,300	12,900	185,289	22,446				
42	CMBB2502	31,100	15,700	71,847	36,170				
43	CMBB2503	26,900	19,700	66,313	48,571				
44	CMBB2504	21,100	16,500	62,182	48,692				
45	CMBB2505	8,100	2,000	16,139	3,960				
46	CMBB2507	122,600	4,500	231,808	8,470				
47	CMBB2508	113,200	102,800	162,084	147,004				
48	CMSN2404	20,500	21,500	12,916	13,568				
49	CMSN2405	27,800	328,900	1,251	14,660				
50	CMSN2406	4,700	138,900	2,961	88,896				
51	CMSN2408		307,700		28,019				
52	CMSN2501	36,200	56,900	14,480	23,444				
53	CMSN2502	31,900	69,000	12,055	25,504				
54	CMSN2503	17,900	49,100	23,908	64,599				
55	CMWG2401	359,300	2,700	286,708	2,243				
56	CMWG2405	289,800	456,900	30,866	56,869				
57	CMWG2406	30,600	249,600	25,432	208,717				
58	CMWG2407		290,200		145,442				
59	CMWG2408	100		34					
60	CMWG2410	422,300	326,900	75,907	55,797				
61	CMWG2501	3,500	14,400	2,373	9,362				
62	CMWG2502	91,500	493,800	64,231	322,858				
63	CMWG2503	136,800	220,600	199,619	315,480				
64	CMWG2504	24,000	112,900	44,383	206,791				
65	CMWG2505	100	65,500	148	91,049				
66	CMWG2506	10,000		4,446					
67	CSHB2401	107,000	30,100	140,442	40,547				

68	CSHB2403	132,800	988,200	147,157	1,057,183				
69	CSHB2501	7,100	176,200	11,355	279,211				
70	CSTB2402	903,000		2,961,553					
71	CSTB2408	332,200	53,400	323,619	52,487				
72	CSTB2409	510,300	179,800	719,256	257,971				
73	CSTB2410	632,000	465,800	895,571	658,648				
74	CSTB2413	134,400	27,500	115,920	23,276				
75	CSTB2501	8,000		19,760					
76	CSTB2502	43,500	400	109,980	1,000				
77	CSTB2503	233,400	211,100	617,917	557,492				
78	CSTB2504	11,700	11,700	36,136	36,136				
79	CSTB2505	100		211					
80	CTCB2403	362,000	1,000	317,940	900				
81	CTCB2406	13,300	5,000	6,382	2,339				
82	CTCB2501	66,500	1,800	173,565	4,644				
83	CTCB2502	118,200	93,100	270,153	210,562				
84	CTCB2503	14,800	17,500	36,113	42,643				
85	CTCB2504	100	200	141	284				
86	CTPB2403	34,700	15,100	5,552	2,554				
87	CVHM2406	18,600	19,300	33,849	35,158				
88	CVHM2407	213,800	204,800	263,147	257,153				
89	CVHM2408	56,300	403,300	238,755	1,729,750				
90	CVHM2409	200	100	560	283				
91	CVHM2411	328,200	4,100	416,622	5,189				
92	CVHM2501	3,302,100	16,800	7,798,541	39,132				
93	CVHM2502	318,600	295,600	793,599	736,325				
94	CVHM2503	100		263					
95	CVHM2504	8,500		34,730					
96	CVIB2402	700,000	88,800	299,000	39,042				
97	CVIB2405	56,500	31,300	64,013	35,705				
98	CVIB2406	316,400	224,500	183,470	132,286				
99	CVIB2407	140,500	900	258,434	1,640				
100	CVIB2501	226,200	3,900	119,701	2,047				
101	CVIB2502	9,300	9,300	9,865	9,865				
102	CVIC2404	395,500	16,900	1,753,093	73,844				
103	CVIC2405	17,100	20,200	79,935	94,245				
104	CVIC2407	383,200	142,600	998,986	366,887				
105	CVIC2501	1,998,100	202,900	8,289,864	829,476				
106	CVIC2502	19,400	31,200	72,278	116,002				
107	CVIC2503	1,600		8,176					

108	CVJC2501		74,200		36,538			
109	CVNM2401	60,200	109,900	23,478	44,460			
110	CVNM2405	27,700		2,553				
111	CVNM2406	593,700	832,800	195,765	269,793			
112	CVNM2407		538,500		269,250			
113	CVNM2501	27,600		10,969				
114	CVNM2502	128,500	264,900	128,097	261,420			
115	CVNM2503	26,400	20,900	40,863	32,317			
116	CVNM2504	5,000	5,100	6,700	6,323			
117	CVPB2401	57,800	94,300	22,069	35,909			
118	CVPB2407	182,400	324,100	43,485	72,006			
119	CVPB2408	138,000	133,000	8,574	9,129			
120	CVPB2409	144,600	4,300	75,388	2,230			
121	CVPB2410	40,100	1,000	30,075	740			
122	CVPB2412	709,400	822,200	156,604	178,843			
123	CVPB2501	18,300	45,300	19,952	49,290			
124	CVPB2502	18,600	18,600	27,555	27,555			
125	CVPB2503	30,100	534,900	17,321	306,272			
126	CVPB2504	500	101,500	690	140,059			
127	CVPB2505	5,000		4,150				
128	CVPB2506	13,900	49,900	11,265	40,608			
129	CVRE2405	524,900	273,200	446,977	207,953			
130	CVRE2406	65,700	590,600	45,577	405,380			
131	CVRE2407	92,700	238,200	231,871	587,418			
132	CVRE2408	5,000		5,500				
133	CVRE2410	174,600		45,396				
134	CVRE2501	900	300	951	310			
135	CVRE2502	77,900	70,600	139,201	127,499			
136	CVRE2503	16,200	28,900	34,154	62,133			
137	CVRE2504	100		238				
138	CVRE2505	100		245				
139	E1VFN30	1,020,000	983,700	24,533,599	23,662,118	3,800,000		91,428,400
140	FUEDCMID		4,300		51,974			
141	FUEKIV30	30,000	38,400	276,000	353,041			
142	FUEKIVFS	100	3,700	1,390	50,727			
143	FUEKIVND	25,000		297,008				
144	FUEMAV30	500	300	8,270	4,968			
145	FUEMAVND	200	100	2,672	1,342			
146	FUESSV30	1,300	1,200	22,139	20,493			
147	FUESSV50	5,900	3,500	120,596	71,638			

148	FUESSVFL	566,000	511,600	13,185,785	11,918,417		
149	FUETCC50	300	200	3,084	2,050		
150	FUEVFNVD	615,200	634,600	19,636,614	20,252,907	1,600,000	
151	FUEVN100	3,300	19,600	60,069	358,712		50,864,900

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date 02/04/2025

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 -->		34,398	30,036	640,400	1,601,960	0	68	0	606
1	ACB						3		73
2	BCG	200	700	776	2,730		27		97
3	BCM		100		7,590				
4	BID		600		23,370				
5	BMP		100		12,160				
6	BSI	100	200	5,673	11,342				
7	BVH		100		5,255				
8	CII		200		2,770				
9	CMG		500		19,213				
10	CTG	600	300	25,180	12,558				
11	CTR		500		49,303				
12	DBC		100		2,960				
13	DCM		200		6,651				
14	DGC		2,686		260,478				
15	DIG	108	300	2,160	6,005				
16	DXG	10,762		171,879					
17	EIB		200		3,985				
18	EVF	200	100	2,010	1,040				
19	FPT		3,300		401,490				
20	GAS		100		6,730				
21	GEX	1,353	92	34,256	2,305				
22	GMD		878		49,705				
23	GVR		100		3,198				
24	HCM		98		3,033				
25	HDB		384		8,627				
26	HDC	2,013		56,187					

27	HDG		175		4,611			
28	HPG					3		75
29	HSG		571		9,989			
30	KBC		585		17,592			
31	KDH		500		16,058			
32	MBB					3		69
33	MIG		100		1,755			
34	MSB		100		1,215			
35	MSN		1,000		66,437			
36	MWG		1,800		105,480			
37	NKG	100		1,550				
38	ORS		2,036		19,892			
39	PAN		35		956			
40	PC1	200		4,549				
41	PDR		100		1,960			
42	PIT					23		144
43	PLX		200		8,062			
44	PNJ		1,903		159,008			
45	POW	200	600	2,610	7,745	1		12
46	PVD		200		4,440			
47	PVT	100		2,492				
48	SBT	900		13,543				
49	SHB	915	300	11,508	3,750	1		12
50	SSB		100		1,930			
51	SSI					2		49
52	SZC		5		209			
53	TCH	300	200	5,547	3,718			
54	TPB		2,676		38,267	3		40
55	VCB		154		10,140			
56	VCG	1,204	267	26,540	5,817			
57	VCI	719	100	28,214	3,898			
58	VDS		294		5,568			
59	VHM		1,430		75,891			
60	VIB		85		1,709	1		19
61	VIC	700	982	42,164	59,084			
62	VIX	6,664		85,618				
63	VJC		300		28,495			
64	VND	5,460		85,590				
65	VNM		200		12,160			
66	VPB		600		11,520	1		18

	67		VRE		1,600		600		32,354		12,109							
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Date 02/04/2025

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 -->									