

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **10/05/2024**

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 -->		10,547,600	9,433,700	322,688,908	333,622,490	600,000	250,000	17,400,000	9,407,200
1	AAA	8,800		96,120					
2	ACB	1,528,600	435,000	42,141,965	11,998,160	600,000		17,400,000	
3	AGG	2,200		52,180					
4	ASM	8,800		102,540					
5	BCG	19,800		166,023					
6	BCM	5,900	5,100	339,400	291,550				
7	BID	10,600	20,400	523,985	1,005,460				
8	BMI		15,000		359,250				
9	BMP	2,200	3,600	256,210	419,660				
10	BVH	5,900	6,500	242,750	265,475				
11	BWE	2,200		98,450					
12	CII	15,300	80,000	257,280	1,346,500				
13	CMG	4,400		256,780					
14	CTD	2,200		149,450					
15	CTG	1,135,700	121,400	37,238,300	3,971,175				
16	CTR	2,200		285,200					
17	CTS		3,600		137,160				
18	DBC	10,200		297,880					
19	DCM	7,300		248,075					
20	DGC	12,400		1,546,610					
21	DGW	5,100		309,700					
22	DHC	2,200		86,850					
23	DIG	55,500		1,570,100			100,000		2,715,100
24	DPM	10,200		342,965					
25	DXG	29,900		499,025					
26	EIB	125,900		2,240,475					

27	EVF	25,500		351,925			
28	FPT	82,200	190,600	10,732,730	24,856,970		
29	FRT	5,100	30,000	845,370	4,925,850		
30	FTS	5,100		303,240			
31	GAS	11,400	10,200	864,910	771,680		
32	GEX	532,800		11,518,320			
33	GMD	20,900	192,400	1,752,570	16,127,530		
34	GVR	7,500	15,300	237,485	480,705		
35	HAG	4,900		65,905			
36	HAX	54,400		764,040			
37	HCM	368,100		10,458,310			
38	HDB	208,700	390,800	4,921,345	9,194,665		
39	HDC	5,100		147,490			
40	HDG	8,000		215,335			
41	HHV	18,200		233,345			
42	HPG	657,700	1,082,300	19,947,050	32,637,720		
43	HSG	27,700		566,135			
44	KBC	29,900		891,255			
45	KDC	7,300		469,090			
46	KDH	25,500	85,100	915,205	3,052,935		
47	KOS	4,400		166,910			
48	LPB	145,100		2,928,515			
49	MBB	794,700	445,800	18,077,195	10,092,280	50,000	1,124,000
50	MSB	88,200	162,800	1,239,560	2,279,575		
51	MSN	73,200	108,900	5,218,010	7,734,730		
52	MWG	450,800	315,700	26,218,880	18,436,460	100,000	5,568,100
53	NKG	10,200		240,710			
54	NLG	32,100	242,500	1,313,640	10,041,820		
55	NT2	4,400		97,120			
56	NVL		100,000		1,355,000		
57	OCB	174,400	107,300	2,425,545	1,493,785		
58	PAC	76,200		2,438,400			
59	PAN	6,600		148,005			
60	PC1	12,400	10,500	330,605	280,850		
61	PDR	14,600		368,450			
62	PHR	62,200		3,629,750			
63	PLX	6,700	310,200	268,790	12,407,025		
64	PNJ	2,100	205,400	206,220	20,034,890		
65	POW	40,900	41,600	453,755	459,660		
66	PPC		94,400		1,434,625		

67	PTB	2,200		153,850			
68	PVD	115,300		3,701,405			
69	PVP	100,000	70,000	1,729,960	1,182,355		
70	PVT	60,200	610,000	1,738,780	17,745,430		
71	REE	36,400	129,500	2,385,210	8,488,550		
72	SAB	6,700	10,200	387,770	588,060		
73	SBT	20,400		229,240			
74	SCS	2,200		192,770			
75	SHB	401,600	260,100	4,702,205	3,028,380		
76	SJS	2,200		146,000			
77	SSB	62,800	112,200	1,374,330	2,444,185		
78	SSI	257,100	86,700	9,060,115	3,051,275		
79	STB	256,000	525,100	7,111,370	14,543,390		
80	SZC	2,200		91,375			
81	TCB	360,900	217,800	17,370,610	10,495,480		
82	TCH	220,400	50,000	4,110,360	925,000		
83	TLG	900		44,565			
84	TPB	113,000	195,400	2,046,550	3,528,750		
85	VCB	59,400	51,000	5,489,470	4,692,510		
86	VCG	15,300		346,500			
87	VCI	22,300		1,066,215			
88	VGC	2,200	35,000	118,050	1,855,540		
89	VHC	15,100		1,169,870			
90	VHM	104,000	174,000	4,245,240	7,072,205		
91	VIB	115,400	424,200	2,487,645	9,117,960		
92	VIC	99,300	96,900	4,491,295	4,325,620		
93	VIX	32,800		566,595			
94	VJC	26,700	25,500	3,113,380	2,959,560		
95	VND	96,100		1,983,370			
96	VNM	71,800	199,200	4,799,800	13,286,150		
97	VPB	549,600	876,100	10,266,915	16,234,770		
98	VPI	4,400		255,380			
99	VRE	194,000	452,400	4,393,290	10,164,175		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **10/05/2024**

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 -->		13,637,900	21,840,500	39,198,045	42,756,809	1,900,000		41,649,100	
1	CACB2304	38,000	2,000	76,000	4,020				
2	CACB2305	112,100	233,800	100,453	207,534				
3	CACB2306	216,700	244,800	424,753	479,553				
4	CACB2307	674,900	126,500	427,969	82,187				
5	CFPT2310	151,800	83,300	929,304	498,211				
6	CFPT2313	52,800	192,000	178,141	655,985				
7	CFPT2314	149,700	123,800	602,486	501,442				
8	CFPT2316	87,000	204,900	432,038	1,006,979				
9	CFPT2317	417,300	107,100	954,372	243,446				
10	CFPT2318	91,400	42,300	377,589	170,834				
11	CHDB2306	64,900	51,700	87,935	70,812				
12	CHPG2309	245,000	50,300	512,612	106,678				
13	CHPG2316	5,500	16,800	6,271	19,031				
14	CHPG2319	11,300	29,600	6,437	15,988				
15	CHPG2322	193,400	197,200	277,177	282,192				
16	CHPG2329	344,800	239,200	544,206	363,816				
17	CHPG2331	919,500	668,300	736,164	516,327				
18	CHPG2332	28,600	123,700	24,285	101,300				
19	CHPG2333	119,500	61,200	98,535	50,584				
20	CHPG2334	323,500	1,238,400	212,840	841,424				
21	CHPG2337	60,400	85,000	41,120	53,389				
22	CHPG2338	140,100	140,400	150,912	143,219				
23	CHPG2339	100		341					
24	CHPG2341	757,300	163,000	897,219	197,940				
25	CHPG2342	139,900	227,000	123,567	200,851				
26	CHPG2343	286,600	66,000	304,693	69,196				
27	CHPG2401		684,700		174,768				

28	CMBB2306	6,900		23,470			
29	CMBB2312	34,900	152,000	66,761	292,136		
30	CMBB2314	320,500	329,500	303,857	297,263		
31	CMBB2315	121,300	93,100	155,092	119,618		
32	CMBB2317	100	91,200	71	67,934		
33	CMSN2302	17,500	215,800	17,605	202,702		
34	CMSN2307		48,400		5,364		
35	CMSN2311	2,300	700	856	249		
36	CMSN2313	500		406			
37	CMSN2316	27,000	459,100	16,234	266,027		
38	CMSN2317	64,900	159,800	74,671	179,620		
39	CMWG2305	15,700		89,417			
40	CMWG2310	1,500	23,000	2,325	37,567		
41	CMWG2313	537,800	913,700	946,608	1,600,431		
42	CMWG2314	479,800	2,853,300	657,924	3,895,477		
43	CMWG2316	45,800	112,000	90,888	223,520		
44	CMWG2318	15,400	10,200	42,859	27,421		
45	CNVL2305		200		64		
46	CPOW2313	10,100	184,900	1,818	34,323		
47	CPOW2314	560,700	449,700	263,520	202,884		
48	CPOW2315	133,400	169,200	92,045	110,820		
49	CSHB2303	151,300	352,500	66,573	153,805		
50	CSHB2306	324,700	442,800	366,789	482,664		
51	CSTB2306	545,500	401,900	54,554	39,857		
52	CSTB2312		2,400		192		
53	CSTB2313	100,000	1,166,300	23,000	267,182		
54	CSTB2325	2,200	200	967	85		
55	CSTB2327	10,700		2,122			
56	CSTB2328	2,000		946			
57	CSTB2332	148,700	140,200	36,983	33,949		
58	CSTB2333	12,000	642,900	14,880	794,204		
59	CSTB2334	6,400	150,100	7,680	172,942		
60	CSTB2336		109,000		2,205		
61	CSTB2337	200		209			
62	CSTB2338	77,100	526,800	24,951	177,392		
63	CTCB2302	30,600		215,782			
64	CTCB2307	27,900	14,600	105,544	55,393		
65	CTCB2309	8,500	162,800	40,521	786,356		
66	CTCB2310	204,100	492,400	383,665	917,246		
67	CTCB2312	300		1,584			

68	CTPB2305	373,300	16,000	108,264	4,800		
69	CTPB2306	25,000	220,000	29,000	249,000		
70	CVHM2302	25,500	1,800	2,295	180		
71	CVHM2311	400	100	81	16		
72	CVHM2313	2,300		805			
73	CVHM2317	207,500	322,600	60,175	92,363		
74	CVIB2302	500		1,085			
75	CVIB2304	236,700	258,700	215,524	243,538		
76	CVIB2305	706,200	175,200	451,578	110,729		
77	CVIB2306	2,300	800	7,360	2,576		
78	CVIB2307	60,500	55,300	60,614	55,456		
79	CVIC2308	8,400	544,700	2,413	151,388		
80	CVIC2309	169,700	800,000	61,346	282,600		
81	CVIC2313	275,100	702,800	104,538	253,428		
82	CVIC2314	115,200	14,500	139,302	17,697		
83	CVNM2306		500		125		
84	CVNM2310	3,500		835			
85	CVNM2311	383,600	362,600	190,456	187,608		
86	CVNM2314	220,200	249,600	92,486	98,993		
87	CVPB2312	1,000	100	594	58		
88	CVPB2314	1,500		225			
89	CVPB2315	2,800		756			
90	CVPB2317	8,900	2,300	979	253		
91	CVPB2318		551,900		157,050		
92	CVPB2319	30,400	161,700	34,363	180,687		
93	CVRE2303	7,000	4,000	370	220		
94	CVRE2313	500	600	103	119		
95	CVRE2315	500		105			
96	CVRE2319		1,000		190		
97	CVRE2320	142,600	352,100	119,109	277,696		
98	CVRE2323	109,000	21,000	34,729	4,774		
99	E1VFN30	26,300	7,900	578,975	173,449	1,900,000	41,649,100
100	FUEDCMID	41,500	2,600	481,959	30,261		
101	FUEKIV30	100	9,200	846	77,372		
102	FUEKIVND	200	15,400	2,358	181,108		
103	FUEMAV30	16,600	500	250,017	7,591		
104	FUEMAVND		400		5,248		
105	FUESSV30	1,300	9,700	20,410	151,719		
106	FUESSV50	200	2,600	3,784	49,090		
107	FUESSVFL	2,000	2,700	40,390	54,268		

108	FUEVFNVD	749,000	655,100	23,375,828	20,458,180				
109	FUEVN100	200	40,800	3,392	692,381				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **10/05/2024**

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 -->		60	225	4,566	15,875	53	308	1,564	17,354
1	ACB					53		1,564	
2	ADS		1		13				
3	BAF		10		279				
4	BID		1		50		39		1,936
5	BMP		101		11,786				
6	CTG		1		33				
7	CTS		62		2,367				
8	D2D		1		44				
9	DBC		10		292				
10	DHA		10		450				
11	FCN		1		16				
12	GAS	60		4,566			37		2,771
13	HAH		1		42		42		1,804
14	HBC		10		75				
15	HHV		1		13				
16	HPG						36		1,096
17	KDH						27		972
18	LCG		1		12				
19	MSB		1		14				
20	MSN		1		71		28		2,001
21	MWG						32		1,887
22	PAN		10		224				
23	PC1		1		27				
24	PTB		1		70				
25	SSI						23		810
26	VCB						44		4,078



