

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **07/05/2024**

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 -->		13,777,400	15,023,100	381,156,595	507,942,322		26,155,000		1,057,439,827
1	AAA		30,400		324,840				
2	ACB	34,400	409,400	951,270	11,292,010		2,619,600		72,039,000
3	AGG		7,600		182,610				
4	ASM		30,400		345,320				
5	BAF	130,000		3,647,500					
6	BCG		68,400		574,497				
7	BCM		500		27,400				
8	BID	50,000	8,500	2,500,000	426,690				
9	BMP		18,600		2,169,760		100,000		11,100,000
10	BVH	5,000	500	206,430	20,700				
11	BWE		7,600		344,685				
12	CII		45,600		774,720				
13	CMG		15,200		738,970				
14	CTD		7,600		521,530				
15	CTG		244,200		8,050,430				
16	CTR	35,700	75,800	4,615,690	9,818,040				
17	DBC		130,400		3,848,960				
18	DCM		22,800		760,320				
19	DGC	48,800	141,500	6,001,520	17,528,760				
20	DGW		15,200		928,160				
21	DHC		7,600		296,205				
22	DHG		1,000		113,030				
23	DIG		76,000		2,115,850		100,000		2,670,000
24	DPM	100,000	70,400	3,351,755	2,366,040				
25	DRC	117,100		3,697,635					
26	DXG		91,200		1,546,000				

27	EIB		535,700		9,538,435		
28	EVF		76,000		1,088,300		
29	FPT	21,600	163,000	2,805,570	21,116,710		
30	FRT		80,100		13,040,620		
31	FTS		15,200		893,240		
32	GAS	450,500	141,000	34,280,380	10,708,800		
33	GEX	1,335,000	361,600	28,750,755	7,904,110		
34	GMD		108,800		9,182,310	2,735,000	233,181,042
35	GVR		3,500		109,775		
36	HAX	228,000		3,640,940			
37	HCM		99,800		2,776,460		
38	HDB		230,600		5,523,910	6,848,900	166,691,415
39	HDC		15,200		438,310		
40	HDG		20,100		540,735		
41	HHV		53,200		696,885		
42	HPG	1,215,900	1,170,200	36,259,810	34,480,635		
43	HSG		83,600		1,713,690		
44	HT1		48,900		579,505		
45	HVN	6,000,000		124,728,355		3,186,400	58,629,760
46	IJC		8,300		116,200		
47	KBC	210,000	91,200	6,375,000	2,759,580		
48	KDC		22,800		1,442,450		
49	KDH		322,700		11,597,840	820,000	29,438,000
50	KOS		15,200		569,800		
51	LPB		474,200		9,697,085		
52	MBB	181,400	1,282,600	4,129,345	29,176,655	964,700	21,609,280
53	MSB		396,000		5,564,775		
54	MSN	40,000	28,000	2,844,000	1,987,000		
55	MWG	363,600	841,200	21,208,400	49,372,020		
56	NKG		30,400		714,900		
57	NLG	211,400	330,100	8,694,940	13,532,900	2,836,800	115,211,614
58	NT2		15,200		337,930		
59	OCB		37,000		516,980		
60	PAN		22,800		511,590		
61	PC1		38,000		1,020,475		
62	PDR	200,000	45,600	5,520,000	1,258,950		
63	PHR		7,600		451,140		
64	PLX		194,800		7,459,390		
65	PNJ		307,700		29,672,590	2,214,400	213,612,804
66	POW		10,000		111,000		

67	PTB		6,200		435,890		
68	PVD		45,600		1,393,470		
69	PVP	225,000		3,632,460			
70	PVT		74,400		1,939,840		
71	RAL		11,200		1,488,770		
72	REE		16,200		1,057,860	410,000	26,224,980
73	SAB		1,000		57,700		
74	SBT		60,800		697,585		
75	SCS		7,600		665,720		
76	SGT		5,000		63,250		
77	SHB	50,000	552,500	582,500	6,429,555	211,000	2,461,643
78	SJS		7,600		513,240		
79	SSB		11,000		242,550		
80	SSI		108,500		3,857,175		
81	STB	569,800	1,027,400	16,114,125	28,989,165		
82	SZC	140,800	7,600	5,882,900	318,355		
83	TCB	164,000	378,000	7,876,050	18,110,790	1,126,300	54,104,549
84	TCH	596,800	250,800	10,869,540	4,498,120		
85	TLG	1,500		74,390			
86	TPB		106,500		1,882,890		
87	VCB	10,000	44,000	929,000	4,116,430		
88	VCG		45,600		1,044,900		
89	VCI	113,800	84,600	5,460,830	4,063,660		
90	VGC		7,600		403,040		
91	VHC		25,200		1,935,300		
92	VHM		280,900		11,517,805	237,900	9,782,280
93	VIB	92,000	92,500	2,003,230	1,998,660		
94	VIC	23,000	16,500	1,036,150	739,700		
95	VIX	50,000	698,800	875,000	12,231,270		
96	VJC		2,500		296,500		
97	VND		436,900		9,145,540		
98	VNM	133,000	156,000	9,045,000	10,532,380		
99	VPB	417,600	1,089,000	7,769,120	20,282,340		
100	VPI		15,200		897,420		
101	VRE	161,700	85,600	3,740,530	1,966,245	1,744,000	40,683,460
102	VSC	50,000		1,056,475			
103	VTP		10,000		810,000		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **07/05/2024**

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 -->		18,932,100	22,905,100	64,532,398	66,845,662	7,000,000	490,000	145,094,500	10,944,300
1	CACB2304		100		204				
2	CACB2305	106,100	240,000	93,226	211,200				
3	CACB2306	7,700	13,200	15,242	26,230				
4	CACB2307	8,500	35,000	5,531	22,786				
5	CFPT2310	123,300	95,900	747,430	575,398				
6	CFPT2313	159,200	255,200	533,697	852,043				
7	CFPT2314	311,800	279,700	1,233,966	1,108,834				
8	CFPT2316	184,400	123,400	897,363	594,930				
9	CFPT2317	478,700	85,700	1,075,170	189,650				
10	CFPT2318	26,200	60,600	104,969	245,388				
11	CHDB2306	45,400	45,800	70,552	68,414				
12	CHPG2309	859,500		1,583,703					
13	CHPG2316	166,000	113,700	179,370	115,968				
14	CHPG2319	77,900	107,500	37,841	53,494				
15	CHPG2322	234,600	222,400	288,041	273,169				
16	CHPG2329	630,400	154,600	806,217	220,231				
17	CHPG2331	762,500	1,489,200	567,088	1,096,793				
18	CHPG2332	306,700	1,274,900	228,005	933,456				
19	CHPG2333	296,800	3,200	225,591	2,614				
20	CHPG2334	1,092,800	326,900	678,038	201,472				
21	CHPG2337	10,700	27,500	6,739	14,739				
22	CHPG2338	121,100	141,300	129,523	134,192				
23	CHPG2339	18,600		58,400					
24	CHPG2341	76,100	144,100	77,723	139,557				
25	CHPG2342	136,600	27,100	114,112	23,606				
26	CHPG2343	290,800	225,100	275,314	193,573				
27	CHPG2401		41,700		16,359				

28	CMBB2306	23,700	5,000	83,568	17,450
29	CMBB2312	5,000	381,600	10,280	765,614
30	CMBB2314	156,400	132,700	146,578	125,435
31	CMBB2315	79,800	171,300	104,538	225,652
32	CMBB2317	1,500	75,100	1,110	54,913
33	CMBB2318	18,200		24,148	
34	CMSN2302	158,100	3,200	162,752	3,323
35	CMSN2311	400		139	
36	CMSN2313	800		659	
37	CMSN2316	10,100	299,600	6,192	181,358
38	CMSN2317	33,900	84,300	39,511	97,125
39	CMWG2305	631,900		3,659,930	
40	CMWG2310	21,800	36,500	37,473	61,628
41	CMWG2313	700,200	943,500	1,314,261	1,748,250
42	CMWG2314	1,179,100	5,033,900	1,635,305	6,939,384
43	CMWG2316	324,800	45,900	689,742	94,856
44	CMWG2318	628,300	38,200	1,744,064	107,131
45	CPOW2309	30,000		300	
46	CPOW2313	6,300	57,500	1,233	11,143
47	CPOW2314	127,500	302,800	63,549	142,940
48	CPOW2315	9,800	166,000	7,034	112,923
49	CSHB2303	38,000	303,200	18,440	139,472
50	CSHB2306	121,200	114,900	141,573	128,938
51	CSTB2306	168,100	61,800	28,407	10,388
52	CSTB2312	135,000	54,000	15,200	5,943
53	CSTB2313	216,300		60,564	
54	CSTB2318	20,000	260,700	400	5,214
55	CSTB2325	34,100	1,000	15,546	494
56	CSTB2327	589,200		119,345	
57	CSTB2328	500		245	
58	CSTB2332	106,000	38,100	30,740	10,592
59	CSTB2333	478,800	400,100	690,259	552,147
60	CSTB2334	8,100	90,200	9,801	112,036
61	CSTB2336	5,300	24,700	160	784
62	CSTB2337	4,200		4,424	
63	CSTB2338	370,500	737,200	144,528	277,039
64	CSTB2401		11,000		2,750
65	CTCB2302	2,000	21,800	13,920	152,058
66	CTCB2307	10,200	5,000	37,875	18,671
67	CTCB2309	31,600	99,300	148,364	472,921

68	CTCB2310	316,100	806,400	583,923	1,493,197				
69	CTCB2312	15,400		79,025					
70	CTCB2401	16,300		115,728					
71	CTPB2305	100	374,800	28	103,445				
72	CTPB2306	35,000	26,200	38,170	27,254				
73	CVHM2302	605,300		58,065					
74	CVHM2313	1,400		444					
75	CVHM2316		70,100		6,030				
76	CVHM2317	177,800	708,900	60,452	223,834				
77	CVIB2302	5,000		11,250					
78	CVIB2304	143,700	576,200	140,158	560,910				
79	CVIB2305	27,900	117,900	18,625	78,994				
80	CVIB2306	900	1,900	2,984	6,239				
81	CVIB2307	133,500	106,000	138,623	110,240				
82	CVIB2401		27,000		31,012				
83	CVIC2308	246,500	24,700	64,799	6,679				
84	CVIC2309	382,700	9,600	137,999	3,374				
85	CVIC2312		25,700		3,099				
86	CVIC2313	768,900	224,500	299,072	81,916				
87	CVIC2314	1,400	262,200	1,793	322,552				
88	CVNM2306	8,200	10,400	2,490	3,328				
89	CVNM2310	3,300		840					
90	CVNM2311	959,600	247,600	534,496	141,241				
91	CVNM2314	160,100		74,347					
92	CVNM2315	900	100	1,451	158				
93	CVPB2312		88,100		52,120				
94	CVPB2314	300		48					
95	CVPB2315	300		81					
96	CVPB2317		20,800		2,704				
97	CVPB2318	117,800	205,900	36,538	61,771				
98	CVPB2319	20,100	238,000	23,828	270,860				
99	CVRE2303	129,100	5,000	18,927	688				
100	CVRE2313	1,500	400	335	87				
101	CVRE2315	1,100		237					
102	CVRE2319	10,700	454,500	2,350	92,439				
103	CVRE2320	70,100	1,158,600	70,400	1,112,988				
104	CVRE2323	40,000	63,800	11,600	14,748				
105	E1VFN30	295,700	97,900	6,503,553	2,152,808	200,000	100,000	4,395,000	2,203,100
106	FUEDCMID		18,200		209,936		20,000		230,900
107	FUEKIV30		20,000		167,624				

108	FUEMAV30	45,200		684,017					
109	FUEMAVND		1,500		19,817		170,000		2,242,300
110	FUESSV30	7,100	2,400	110,689	37,633				
111	FUESSV50	16,000	2,600	301,415	49,246				
112	FUESSVFL	244,800	250,900	4,964,234	5,087,858	6,500,000		131,384,500	
113	FUEVFNND	901,200	1,075,700	28,160,456	33,624,417	300,000	200,000	9,315,000	6,268,000
114	FUEVN100	2,000	46,700	33,920	791,544				

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Date **07/05/2024**

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 -->		0	0	0	0	0	2	0	38
1	MBB						1		21
2	TPB						1		17

