

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **08/05/2024**

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 -->		8,261,300	19,495,600	241,150,155	556,084,811	2,000,000	3,516,000	82,000,000	158,958,180
1	AAA		11,200		118,880				
2	ACB	83,800	1,040,800	2,305,840	28,606,345				
3	AGG		2,800		67,090				
4	ASM		11,200		130,400				
5	BAF	20,000		563,000					
6	BCG		25,200		210,926				
7	BCM	2,000	5,300	109,100	287,820				
8	BID	130,000	31,600	6,478,685	1,582,905				
9	BMP		4,300		497,210				
10	BVH	2,000	3,800	81,900	156,220				
11	BWE		2,800		128,170				
12	CII		17,400		292,155				
13	CMG		5,600		275,030				
14	CNG	3,000		95,685					
15	CTD		2,800		190,650				
16	CTG		250,400		8,146,600				
17	CTR		2,800		362,730				
18	DBC		12,000		348,920				
19	DCM		9,200		305,620				
20	DGC		15,600		1,897,190				
21	DGW		5,800		353,340				
22	DHC		2,800		108,960				
23	DIG		29,700		812,430		100,000		2,712,200
24	DPM		52,000		1,761,175				
25	DRC	50,000		1,600,000					
26	DXG		37,700		626,515				

27	EIB		533,600		9,625,790		
28	EVF		28,000		397,500		
29	FPT	15,600	210,000	2,025,570	27,309,780	50,000	6,630,650
30	FRT		6,000		973,830		
31	FTS		5,600		330,520		
32	GAS	543,300	16,100	41,935,740	1,240,320		
33	GEX	1,131,700	174,500	24,669,395	3,796,775		
34	GMD		126,600		10,674,480		
35	GVR		19,500		617,720		
36	HAG		5,600		74,410		
37	HAH					2,000,000	82,000,000
38	HAX	40,000		644,000			
39	HCM		66,100		1,847,040		
40	HDB	20,000	673,700	481,000	16,141,395		
41	HDC		6,400		182,905		
42	HDG		10,000		270,415		
43	HHV		20,700		267,065		
44	HPG	1,058,900	1,191,600	31,996,805	36,113,860		
45	HSG		41,700		849,145	100,000	2,042,500
46	HVN		700		13,895	1,014,900	20,078,782
47	IJC	84,000	70,000	1,185,600	1,001,000		
48	KBC		35,200		1,050,685		
49	KDC		8,900		563,240		
50	KDH	50,000	82,600	1,780,000	2,941,695	203,000	7,177,483
51	KOS		5,600		206,510		
52	LPB		314,600		6,443,045		
53	MBB	2,511,200	1,335,500	56,401,985	29,991,555		
54	MSB		374,900		5,260,025		
55	MSN	57,400	172,000	4,117,550	12,383,540		
56	MWG	223,500	326,300	13,136,630	19,179,870		
57	NKG		11,600		270,000		
58	NLG	30,000	74,200	1,226,895	2,997,300	615,000	24,167,435
59	NT2		5,600		123,770		
60	NTL		2,000		90,000		
61	NVL	600,000		8,160,000			
62	OCB		107,300		1,491,595		
63	PAC	20,000		640,000			
64	PAN		8,400		186,120		
65	PC1	78,000	3,600	2,086,500	96,075		
66	PDR	80,000	43,900	2,159,000	1,188,370		

67	PHR	10,000	2,800	587,000	164,590		
68	PLX		71,400		2,832,590		
69	PNJ		124,900		12,149,660	60,000	5,661,840
70	POW		68,000		754,895		
71	PTB		300		20,800		
72	PVD		17,400		540,495		
73	PVP	95,000		1,617,750			
74	PVT	100,000	212,300	2,804,120	5,840,870		
75	REE		83,700		5,527,830	1,373,100	90,487,290
76	SAB		11,400		666,020		
77	SBT		12,000		136,280		
78	SCS		2,800		243,610		
79	SHB	150,000	1,153,300	1,802,500	13,628,185		
80	SJS		2,800		188,000		
81	SSB		126,200		2,760,960		
82	SSI		280,900		9,983,290		
83	STB	100,000	1,902,600	2,821,000	53,261,680		
84	SZC		2,800		116,975		
85	TCB	202,800	508,200	9,798,150	24,416,805		
86	TCH	50,000	110,000	907,500	2,034,520		
87	TLG	1,000		49,710			
88	TPB	10,000	365,500	178,000	6,458,100		
89	VCB	12,000	134,400	1,110,500	12,438,730		
90	VCG		17,500		395,400		
91	VCI		71,200		3,424,635		
92	VGC		2,800		148,670		
93	VHC		6,000		456,680		
94	VHM		796,700		32,421,985		
95	VIB	192,200	431,900	4,134,040	9,294,280		
96	VIC	8,000	152,600	358,650	6,829,880		
97	VIX		1,816,600		31,894,855		
98	VJC		24,400		2,854,190		
99	VND		451,300		9,367,475		
100	VNM	8,000	148,200	540,400	10,003,440		
101	VPB	151,000	2,380,500	2,810,860	44,234,870		
102	VPI		6,000		351,930		
103	VRE	336,900	294,800	7,749,095	6,783,115		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **08/05/2024**

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 -->		26,654,900	26,079,400	117,057,135	66,556,574	9,175,500		124,648,910	
1	CACB2304	88,400		176,800					
2	CACB2305	173,900	242,700	150,412	211,867				
3	CACB2306	21,600	25,800	42,208	50,738				
4	CACB2307	27,200	32,000	17,138	20,646				
5	CFPT2310	15,100	91,900	90,448	549,953				
6	CFPT2313	117,800	73,700	391,978	246,111				
7	CFPT2314	93,600	81,500	371,763	323,534				
8	CFPT2316	155,800	27,100	756,339	132,683				
9	CFPT2317	158,800	182,800	355,353	409,655				
10	CFPT2318	41,700	18,900	171,702	76,657				
11	CHDB2306	553,500	120,500	832,457	180,480				
12	CHPG2309	1,608,900	77,100	3,281,199	162,936				
13	CHPG2315		400		380				
14	CHPG2316	117,600	4,900	140,556	5,216				
15	CHPG2319	95,000	94,400	51,177	50,755				
16	CHPG2322	71,100	11,200	106,352	14,698				
17	CHPG2329	358,600	1,060,600	599,017	1,578,343				
18	CHPG2331	1,546,300	945,500	1,292,268	772,734				
19	CHPG2332	444,900	209,800	374,101	173,640				
20	CHPG2333	295,700	110,700	245,909	95,234				
21	CHPG2334	1,675,200	510,600	1,151,935	342,910				
22	CHPG2337	119,700	65,000	84,921	40,399				
23	CHPG2338	143,500	141,600	152,710	142,448				
24	CHPG2339	400	5,500	1,306	19,305				
25	CHPG2341	608,300	723,000	715,735	804,767				
26	CHPG2342	147,000	100	130,738	86				
27	CHPG2343	534,200	1,042,000	600,847	1,037,496				

28	CHPG2401	6,300	615,600	1,323	138,495
29	CMBB2306	100,800	57,100	332,700	187,891
30	CMBB2312		969,600		1,799,785
31	CMBB2314	368,600	545,000	320,513	476,764
32	CMBB2315	385,700	822,600	482,695	1,038,107
33	CMBB2317		215,400		151,464
34	CMBB2401		4,900		7,215
35	CMSN2302	426,100	64,300	519,215	64,087
36	CMSN2307	48,400		8,229	
37	CMSN2311	8,800	200	2,934	67
38	CMSN2313	200		164	
39	CMSN2316	79,800	154,100	51,750	90,701
40	CMSN2317	57,200	45,300	69,875	53,324
41	CMWG2305	17,700	12,000	104,126	70,800
42	CMWG2310	1,400	15,700	2,386	27,206
43	CMWG2313	889,400	1,036,200	1,696,981	1,975,327
44	CMWG2314	1,129,400	3,090,200	1,592,818	4,339,037
45	CMWG2316	1,017,300	2,000	2,064,228	4,260
46	CMWG2318	241,000	5,400	677,649	15,129
47	CNVL2305	200		108	
48	CPOW2313	90,400	116,000	18,509	22,996
49	CPOW2314	83,800	722,000	41,882	355,340
50	CPOW2315	131,100	134,800	96,749	92,752
51	CSHB2303	16,700	338,100	8,871	166,412
52	CSHB2306	266,900	473,400	324,964	545,959
53	CSTB2306	740,700	600,000	105,045	83,868
54	CSTB2312	3,000	783,600	300	78,360
55	CSTB2313	360,100	207,200	93,628	53,334
56	CSTB2318	100		2	
57	CSTB2325	2,900	500	1,378	252
58	CSTB2327	4,000		884	
59	CSTB2328	1,300		616	
60	CSTB2332	85,000	153,600	23,800	40,330
61	CSTB2333	26,200	36,200	35,084	47,174
62	CSTB2334		265,400		320,429
63	CSTB2336	100	2,500	3	75
64	CSTB2337	100	100	107	82
65	CSTB2338		114,800		38,896
66	CTCB2302	105,400	12,000	770,380	85,200
67	CTCB2307	5,100	180,000	20,247	696,142

68	CTCB2309	400	136,300	1,927	656,415		
69	CTCB2310	39,400	504,900	72,638	937,128		
70	CTCB2312	300	200	1,644	1,061		
71	CTCB2401	300		1,970			
72	CTPB2305	484,400	7,300	125,945	1,902		
73	CTPB2306	55,000	57,000	59,450	57,971		
74	CVHM2302	2,200,000	100	233,262	10		
75	CVHM2311	100	10,000	19	1,000		
76	CVHM2313	5,100		1,631			
77	CVHM2317	379,700	451,600	124,713	140,142		
78	CVIB2302	203,800		450,476			
79	CVIB2304	6,300	158,100	5,859	145,582		
80	CVIB2305	806,600	1,885,400	512,596	1,196,615		
81	CVIB2306	4,000		12,897			
82	CVIB2307	55,800	46,600	56,039	47,023		
83	CVIB2401		4,500		4,670		
84	CVIC2308	2,100	440,600	571	119,005		
85	CVIC2309	423,600	509,400	148,294	182,544		
86	CVIC2313	592,000	305,800	234,200	113,405		
87	CVIC2314	14,700	135,500	18,072	164,692		
88	CVNM2306	500	6,100	140	1,808		
89	CVNM2310	1,200		303			
90	CVNM2311	341,700	564,000	188,173	312,576		
91	CVNM2314	240,000	252,300	114,750	113,983		
92	CVPB2312	71,400	5,500	39,674	3,190		
93	CVPB2314	400		64			
94	CVPB2315	500		135			
95	CVPB2317		1,000		110		
96	CVPB2318	71,000	108,100	21,193	31,982		
97	CVPB2319	21,400	64,000	25,246	70,753		
98	CVPB2321	100		49			
99	CVRE2303	15,000	7,000	1,780	770		
100	CVRE2313	1,600	10,600	381	1,928		
101	CVRE2315	400		84			
102	CVRE2319	1,000	590,400	210	119,785		
103	CVRE2320	503,700	400,200	480,446	360,124		
104	CVRE2323	10,000	800	2,800	216		
105	E1VFN30	1,501,900	1,160,800	33,018,953	25,519,777	3,200,000	70,165,600
106	FUEDCMID	1,800	1,800	20,594	20,753		
107	FUEFCV50	200		2,340			

108	FUEKIV30	26,600	15,000	223,189	125,400	5,800,000	49,004,200
109	FUEKIVND		4,200		49,140		
110	FUEMAV30	12,600		191,254			
111	FUEMAVND	10,000	10,100	132,700	134,027		
112	FUESSV30	800	2,400	12,431	37,637		
113	FUESSV50	5,200	600	97,963	11,358		
114	FUESSVFL	2,103,600	500	42,398,311	10,126		
115	FUEVFNND	516,500	450,200	16,144,307	14,072,574	175,500	5,479,110
116	FUEVN100	7,200	75,400	121,950	1,278,461		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **08/05/2024**

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 -->		40	532	1,489	46,123	0	3	0	59
1	ACB						1		26
2	BCM	10		547					
3	BMP		300		34,551				
4	GAS		100		7,739				
5	HVN		72		1,433				
6	ITA	10		51					
7	KBC	10		302					
8	PHR	10		589					
9	PLX		60		2,400				
10	TPB						2		33

