

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **03/05/2024**

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 -->		35,194,400	16,345,900	1,292,242,508	555,753,880	636,000	150,000	32,493,400	20,430,000
1	AAA	12,000		121,340					
2	ACB	2,680,800	568,400	73,242,175	15,452,850				
3	AGG	3,000		70,700					
4	ASM	12,000		133,720					
5	BCG	27,000		225,473					
6	BID	9,700	27,300	478,105	1,348,220				
7	BMP	94,000	1,700	10,850,830	193,560				
8	BVH	500	5,200	20,190	208,515				
9	BWE	2,900		128,420					
10	CII	18,000		301,650					
11	CMG	6,000		275,720					
12	CTD	3,000		200,010					
13	CTG	13,700	288,600	445,860	9,357,870				
14	CTR	3,000	53,800	387,730	7,006,610				
15	DBC	12,000		339,100					
16	DCM	9,000		287,595					
17	DGC	15,000	88,800	1,798,150	10,632,200				
18	DGW	6,000		356,000					
19	DHC	3,000		114,580					
20	DIG	30,000		813,150					
21	DPM	12,000		390,765					
22	DXG	39,000		648,635					
23	EIB	343,000	292,500	6,081,030	5,172,850				
24	EVF	30,000		404,100					
25	FPT	32,600	150,400	4,110,820	18,975,010		150,000		20,430,000

26	FRT	6,000	51,200	974,680	8,281,690		
27	FTS	6,000		331,600			
28	GAS	1,000	10,400	74,080	771,380		
29	GEX	2,069,000		43,325,850			
30	GMD	1,957,000	34,000	167,133,560	2,838,300	71,000	6,382,900
31	GVR	1,500	17,600	45,045	523,530		
32	HCM	26,000	45,500	695,160	1,216,580		
33	HDB	5,655,900	413,200	137,759,555	9,865,140	250,000	6,300,000
34	HDC	6,000		169,420			
35	HDG	9,000		242,175			
36	HHV	21,000		271,320			
37	HPG	816,700	1,465,100	23,516,120	42,219,465		
38	HSG	33,000	50,000	662,090	995,000		
39	HT1		88,300		972,860		
40	HVN	3,186,400		58,561,160			
41	IJC		251,500		3,418,215		
42	KBC	206,000		6,077,205			
43	KDC	9,000		564,840			
44	KDH	1,003,500	299,000	35,836,525	10,600,155		
45	KOS	6,000		228,100			
46	LPB	157,200	175,500	3,193,390	3,557,410		
47	MBB	1,242,400	1,221,700	27,874,530	27,403,535		
48	MSB	2,000	179,000	27,200	2,430,340		
49	MSN	685,100	719,100	47,939,830	50,322,070		
50	MWG	692,200	800,400	38,442,150	44,817,160		
51	NBB		20,000		488,000		
52	NKG	12,000	50,000	274,360	1,150,000		
53	NLG	2,646,600	234,800	106,670,450	9,286,225	150,000	6,285,000
54	NT2	6,000		133,670			
55	NTL		2,000		82,000		
56	OCB	11,400	50,000	156,200	685,745		
57	PAN	9,000	50,000	196,905	1,097,400		
58	PC1	62,000	30,000	1,641,230	792,000		
59	PDR	18,000		485,730			
60	PHR	3,000		173,950			
61	PLX	1,000	136,600	36,090	4,924,790		
62	PNJ	1,385,400	107,000	133,610,670	10,236,510	65,000	6,675,500
63	POW	342,000	42,800	3,796,320	470,320		
64	PTB	1,200	89,000	80,120	6,124,700		
65	PVD	18,000		537,450			

66	PVT	479,000	83,400	12,233,785	2,128,000		
67	REE	1,558,700	508,500	102,521,890	33,205,570	100,000	6,850,000
68	SAB	1,000	10,400	56,880	590,860		
69	SBT	21,000		234,150			
70	SCS	3,000		250,450			
71	SHB	277,500	792,500	3,223,820	9,204,470		
72	SJS	3,000	600	204,380	41,400		
73	SSB	11,500	119,600	252,310	2,607,760		
74	SSI	149,100	93,600	5,225,915	3,268,385		
75	STB	922,500	1,361,300	25,659,345	37,642,585		
76	SZC	6,000		245,005			
77	TCB	2,115,400	517,600	101,701,895	24,849,500		
78	TCH	124,000		2,019,160			
79	TIP		10,000		232,000		
80	TPB	22,400	475,900	395,705	8,381,440		
81	VCB	9,200	99,500	849,810	9,216,880		
82	VCG	18,000		410,670			
83	VCI	21,600	145,500	1,017,700	6,845,065		
84	VGC	3,000		155,820			
85	VHC	16,000		1,201,800			
86	VHM	222,900	354,500	9,157,140	14,532,085		
87	VIB	216,900	176,000	4,634,285	3,759,470		
88	VIC	30,500	103,300	1,353,910	4,576,285		
89	VIX	39,000		662,025			
90	VJC	2,500	26,000	260,260	2,733,900		
91	VND	85,800	312,000	1,761,285	6,392,645		
92	VNM	83,500	183,100	5,488,530	12,024,830		
93	VPB	752,700	1,452,500	13,861,465	26,725,430		
94	VPI	6,000		351,100			
95	VRE	2,262,000	1,409,700	52,887,440	32,877,115		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **03/05/2024**

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 -->		23,440,400	21,928,800	111,983,339	99,297,828	6,560,000	910,000	130,860,300	14,448,020
1	CACB2304	1,200	500	2,318	970				
2	CACB2305	576,200	1,012,600	484,721	855,152				
3	CACB2306	52,200	37,600	97,123	69,582				
4	CACB2307	37,300	60,100	22,434	36,415				
5	CACB2401	1,100		1,188					
6	CFPT2310	6,100	22,300	34,151	123,685				
7	CFPT2313	284,900	329,800	860,334	997,228				
8	CFPT2314	476,200	273,100	1,738,061	1,000,666				
9	CFPT2316	126,300	277,500	567,593	1,246,159				
10	CFPT2317	513,400	312,500	1,047,060	635,164				
11	CFPT2318	61,500	131,800	222,813	480,066				
12	CHDB2306	18,800	87,500	27,975	129,704				
13	CHPG2309	1,400,800	59,200	2,261,674	98,879				
14	CHPG2316	161,000	162,000	153,396	148,085				
15	CHPG2319	236,100	200	99,965	82				
16	CHPG2322	139,400	137,300	142,355	140,009				
17	CHPG2329	512,800	455,100	595,991	507,185				
18	CHPG2331	869,000	2,299,400	561,537	1,514,591				
19	CHPG2332	239,900	258,200	162,366	175,661				
20	CHPG2333	320,100	87,100	218,209	58,536				
21	CHPG2334	989,400	247,700	556,113	142,926				
22	CHPG2337	9,300	10,800	5,115	5,195				
23	CHPG2338	150,400	121,000	137,864	104,898				
24	CHPG2339	7,900	100	22,682	286				
25	CHPG2341	200,600	149,100	167,094	121,870				
26	CHPG2342	61,400	4,300	48,567	3,411				
27	CHPG2343	175,300	24,000	134,422	17,345				

28	CHPG2401	18,200		2,366			
29	CMBB2306	124,700		426,137			
30	CMBB2312	291,900	49,100	534,177	94,463		
31	CMBB2314	245,800	311,200	228,622	286,884		
32	CMBB2315	176,700	276,900	227,265	355,726		
33	CMBB2317	8,300	41,200	5,644	28,847		
34	CMBB2401		24,300		37,225		
35	CMSN2302	271,900	24,300	253,661	21,693		
36	CMSN2311	2,500	500	884	172		
37	CMSN2313	1,500		1,173			
38	CMSN2316	8,500	107,100	4,762	59,678		
39	CMSN2317	123,600	65,300	136,804	69,104		
40	CMWG2305	878,700	100	4,472,334	507		
41	CMWG2310	84,200	231,000	121,765	332,748		
42	CMWG2313	1,269,800	896,900	1,984,420	1,424,562		
43	CMWG2314	847,500	965,700	989,637	1,100,670		
44	CMWG2316	202,700	618,000	374,579	1,044,164		
45	CMWG2318	33,600	856,500	85,012	2,047,516		
46	CPOW2306	5,000	208,200	350	14,574		
47	CPOW2313	32,000	143,200	6,940	31,034		
48	CPOW2314	261,300	136,000	129,018	61,565		
49	CPOW2315	47,000	9,900	33,677	6,651		
50	CSHB2303		41,900		20,950		
51	CSHB2306	45,200	132,700	54,147	149,876		
52	CSTB2306	562,800	240,700	91,043	40,794		
53	CSTB2312	111,100	549,700	12,221	59,809		
54	CSTB2313	120,400	305,500	30,606	74,320		
55	CSTB2318	36,700	224,900	1,053	4,852		
56	CSTB2325	1,800	6,000	886	2,668		
57	CSTB2327	10,800	10,000	3,168	2,400		
58	CSTB2328	5,100		2,490			
59	CSTB2332	170,000	175,000	46,900	45,504		
60	CSTB2333	32,600	477,800	44,018	621,144		
61	CSTB2334		176,100		204,541		
62	CSTB2336	47,100	140,500	1,750	6,048		
63	CSTB2337	100	100	107	90		
64	CSTB2338	826,100	606,100	306,358	218,673		
65	CTCB2302	137,200	3,000	979,425	21,120		
66	CTCB2307	61,600	30,300	230,406	115,290		
67	CTCB2309	5,400	42,700	25,716	204,642		

68	CTCB2310	736,000	212,000	1,353,038	395,575		
69	CTCB2312	15,500	100	82,236	498		
70	CTPB2305	190,800	7,700	49,638	2,166		
71	CTPB2306	32,000	442,000	34,980	481,580		
72	CVHM2302	200,000	1,000	14,300	80		
73	CVHM2311	400	200	109	39		
74	CVHM2313	1,300		407			
75	CVHM2316	70,100		7,710			
76	CVHM2317	362,100	425,800	123,314	133,447		
77	CVHM2318		82,900		67,827		
78	CVIB2302	1,000		2,170			
79	CVIB2304	193,100	411,500	189,082	372,291		
80	CVIB2305	237,000	1,056,700	148,562	659,210		
81	CVIB2306	400	28,000	1,303	89,305		
82	CVIB2307	67,500	69,300	69,908	71,768		
83	CVIB2401		8,400		9,464		
84	CVIC2308	3,500		852			
85	CVIC2309	251,700	135,100	85,638	45,685		
86	CVIC2312	25,700		2,827			
87	CVIC2313	315,500	857,700	121,966	303,562		
88	CVIC2314	208,200	700	264,842	875		
89	CVNM2306	16,400	2,100	4,261	535		
90	CVNM2310	6,200		1,554			
91	CVNM2311	388,300	244,200	192,919	122,100		
92	CVNM2314	105,000	117,600	45,200	47,340		
93	CVNM2315	38,200		56,234			
94	CVPB2312	400		243			
95	CVPB2314	700		116			
96	CVPB2315	500	40,000	130	10,000		
97	CVPB2317	50,000	6,200	6,000	751		
98	CVPB2318	991,800	187,000	297,540	54,230		
99	CVPB2319	68,500	62,100	81,525	69,477		
100	CVRE2303	400	300	55	42		
101	CVRE2313	1,100	100	267	21		
102	CVRE2315	600		132			
103	CVRE2319	1,034,000	139,400	246,373	31,851		
104	CVRE2320	89,400	200	98,017	217		
105	CVRE2323	26,300	72,000	7,531	20,197		
106	E1VFN30	553,000		11,925,745		400,000	8,663,600
107	FUEDCMID		2,500		28,434	510,000	5,784,420

108	FUEKIV30		13,700		112,885		
109	FUEKIVND		1,100		12,595		
110	FUEMAV30	2,800	3,500	41,636	52,155		
111	FUEMAVND	200	300	2,620	3,936		
112	FUESSV30	5,900	2,500	90,624	38,576		
113	FUESSV50	37,100	35,000	690,020	652,882		
114	FUESSVFL	200	77,600	4,010	1,558,161	6,560,000	130,860,300
115	FUEVFNND	2,367,300	2,439,000	73,309,910	75,519,880		
116	FUEVN100	6,300	54,100	105,153	903,937		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **03/05/2024**

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	5	0	138
1	MBB						1		21
2	SSI						3		97
3	VIB						1		20

