

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **06/05/2024**

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 -->		14,994,900	8,777,200	419,305,456	312,343,836		5,006,900		170,232,220
1	AAA	1,200	2,000	12,240	20,460				
2	ACB	276,400	124,300	7,618,980	3,420,265		678,000		18,645,000
3	AGG	300	500	7,105	12,035				
4	ASM	1,200	2,000	13,380	22,340				
5	BAF	150,000		4,224,000					
6	BCG	2,700	4,500	22,581	37,521				
7	BCM	2,200		120,780					
8	BID	16,100	3,600	805,790	178,765				
9	BMP	300	700	34,820	81,350				
10	BVH	2,200	900	88,785	36,070				
11	BWE	300	500	13,285	22,095				
12	CII	110,200	133,000	1,855,500	2,265,380				
13	CMG	600	1,000	27,260	45,800				
14	CTD	300	500	20,040	33,500				
15	CTG	97,800	10,400	3,224,400	337,610				
16	CTR	300	500	39,190	65,020				
17	DBC	6,800	2,000	193,570	57,140				
18	DCM	3,700	1,500	119,385	48,585				
19	DGC	7,100	17,500	865,700	2,129,800				
20	DGW	3,400	1,000	207,570	61,040				
21	DHC	300	500	11,590	19,480				
22	DIG	17,000	55,000	470,750	1,527,000		100,000		2,660,000
23	DPM	6,800	52,000	222,775	1,711,100				
24	DXG	17,800	6,000	299,505	101,220				
25	EIB	110,100	28,200	1,952,370	498,690				
26	EVF	9,000	5,000	122,525	67,900				

27	FPT	134,900	31,800	17,116,180	4,005,290		
28	FRT	3,400	1,000	551,120	161,940		
29	FTS	3,400	1,000	195,780	57,420		
30	GAS	12,200	61,800	914,580	4,632,380		
31	GEX	1,183,500	50,700	24,998,745	1,061,645		
32	GMD	23,400	252,500	1,969,230	21,236,510	150,000	12,183,750
33	GVR	12,500	7,100	387,765	216,090		
34	HAG	19,600		254,065			
35	HAX	155,600		2,467,685			
36	HCM	7,600	91,200	209,860	2,540,040		
37	HDB	261,400	332,400	6,295,335	8,007,800	769,000	18,802,050
38	HDC	3,400	1,000	97,120	28,550		
39	HDG	6,500	1,500	175,650	40,635		
40	HHV	163,300	3,500	2,144,980	45,290		
41	HPG	1,920,400	655,800	55,957,430	19,105,380		
42	HSG	117,300	5,500	2,392,220	112,475		
43	HT1		28,500		314,910		
44	HVN	2,732,200		53,895,205			
45	IJC	60,000	70,200	832,500	969,750		
46	KBC	54,400	6,000	1,642,765	181,080		
47	KDC	3,700	1,500	232,980	94,500		
48	KDH	17,000	5,000	608,575	179,400	380,000	12,983,460
49	KOS	600	1,000	22,820	37,850		
50	LPB	105,300	134,800	2,143,130	2,749,920		
51	MBB	318,900	274,000	7,272,200	6,216,100		
52	MSB	48,300	26,000	666,305	356,475		
53	MSN	404,700	133,600	28,573,710	9,432,430		
54	MWG	432,600	1,550,400	24,653,020	88,456,320		
55	NKG	6,800	52,000	159,320	1,201,860		
56	NLG	10,200	153,000	412,605	6,207,615	600,000	23,336,850
57	NT2	600	1,000	13,390	22,340		
58	NTL		2,000		87,200		
59	NVL	550,000		8,140,000			
60	OCB	30,800	10,000	428,505	139,000		
61	PAC	151,500		4,847,860			
62	PAN	900	15,000	19,860	328,275		
63	PC1	6,900	2,500	182,740	66,200		
64	PDR	7,400	3,000	203,990	82,860		
65	PHR	300	500	17,420	28,990		
66	PLX	7,400	31,800	271,165	1,164,310		

67	PNJ	8,400	134,500	805,350	12,893,000	90,000	8,685,000
68	POW	50,800	4,800	564,790	52,600		
69	PTB	3,700	500	255,310	34,380		
70	PVD	10,200	3,000	308,220	90,750		
71	PVT	291,900	100,500	7,569,790	2,611,890		
72	REE	8,600	120,800	563,980	7,930,200	476,900	29,474,710
73	SAB	7,200	1,600	409,770	90,740		
74	SBT	13,400	4,000	151,955	45,400		
75	SCS	300	500	25,170	41,900		
76	SHB	413,200	38,400	4,838,070	446,160		
77	SJS	300	2,500	20,340	170,660		
78	SSB	79,800	16,100	1,749,110	351,335		
79	SSI	197,500	366,200	7,048,070	13,047,560		
80	STB	1,755,600	128,800	49,138,525	3,605,480		
81	SZC	500	500	20,565	20,895		
82	TCB	177,600	59,300	8,568,350	2,868,880	89,000	4,289,800
83	TCH	1,600	154,000	26,080	2,551,900		
84	TLG	3,500		171,250			
85	TPB	146,300	19,800	2,606,100	349,360		
86	VCB	82,900	8,000	7,703,510	744,000		
87	VCG	10,200	3,000	233,940	68,940		
88	VCI	19,300	15,000	934,310	725,790		
89	VGC	300	500	15,610	26,320		
90	VHC	3,400	11,000	254,490	830,100		
91	VHM	147,000	433,200	6,030,955	17,799,940		
92	VIB	201,300	83,000	4,360,485	1,791,495		
93	VIC	113,200	68,400	5,028,405	3,022,125		
94	VIX	20,700	2,256,500	360,870	39,622,905		
95	VJC	7,900	4,000	882,880	433,550		
96	VND	93,300	37,500	1,958,880	781,710		
97	VNM	158,200	19,100	10,402,390	1,254,450		
98	VPB	942,500	64,000	17,542,280	1,182,800		
99	VPI	3,400	1,000	198,860	58,400		
100	VRE	197,900	155,500	4,595,110	3,624,225	1,674,000	39,171,600
101	VTP		10,000		805,000		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **06/05/2024**

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 -->		22,154,900	16,271,400	39,859,629	28,469,118	9,000,000	20,000	151,933,000	229,600
1	CACB2304	1,000	200	1,960	406				
2	CACB2305	712,500	206,400	621,384	177,637				
3	CACB2306	309,000	21,500	605,522	42,350				
4	CACB2307	54,400	144,900	34,678	93,395				
5	CFPT2310	56,200	200	308,373	1,082				
6	CFPT2313	92,100	137,500	283,894	421,878				
7	CFPT2314	647,200	460,400	2,354,310	1,689,458				
8	CFPT2316	185,300	152,600	831,553	689,893				
9	CFPT2317	36,100	243,100	74,095	501,803				
10	CFPT2318	200	4,300	709	15,224				
11	CHDB2306	70,800	135,300	110,150	207,032				
12	CHPG2309	671,000	14,700	1,163,126	25,957				
13	CHPG2315	400		416					
14	CHPG2316	46,300	6,400	45,975	6,312				
15	CHPG2319	183,700	200,700	80,827	88,411				
16	CHPG2322	22,200	33,400	24,381	37,137				
17	CHPG2329	200,500	111,100	245,682	138,746				
18	CHPG2331	1,314,800	727,200	900,564	484,830				
19	CHPG2332	583,100	202,400	393,036	139,706				
20	CHPG2333	117,200	198,600	83,878	141,677				
21	CHPG2334	244,300	119,300	141,890	69,648				
22	CHPG2337	40,200	93,900	22,110	47,423				
23	CHPG2338	290,000	143,600	270,300	126,427				
24	CHPG2339	10,400	500	31,503	1,487				
25	CHPG2341	195,700	196,100	171,123	170,947				
26	CHPG2342	42,200	400	33,531	325				
27	CHPG2343	405,400	13,700	327,479	10,671				

28	CMBB2306	175,100	100	602,943	340
29	CMBB2312	25,900	78,500	52,031	156,323
30	CMBB2314	161,700	89,000	154,333	84,910
31	CMBB2315	21,200	118,700	28,140	156,988
32	CMBB2317	352,200	1,200	258,157	888
33	CMSN2302	179,800	79,800	183,788	81,968
34	CMSN2311	1,600	800	575	283
35	CMSN2313	500		409	
36	CMSN2316	111,900	104,600	66,890	58,830
37	CMSN2317	177,700	67,100	204,344	75,336
38	CMWG2305	502,600	100	2,762,216	560
39	CMWG2310	110,000	900	176,250	1,540
40	CMWG2313	605,800	671,500	1,064,909	1,185,906
41	CMWG2314	1,122,000	1,987,400	1,508,207	2,620,369
42	CMWG2316	345,900	185,400	676,230	338,073
43	CMWG2318	292,800	172,500	741,304	456,672
44	CNVL2305		100		70
45	CPOW2306		1,000		70
46	CPOW2309	40,100		401	
47	CPOW2313	16,500	87,000	3,509	18,087
48	CPOW2314	515,800	144,900	266,471	70,522
49	CPOW2315	452,200	112,700	334,222	74,371
50	CSHB2303	1,700	12,100	882	5,695
51	CSHB2306	291,900	290,500	349,067	323,983
52	CSTB2306	1,431,400	446,200	250,206	69,868
53	CSTB2312	511,100	454,600	56,221	49,800
54	CSTB2313	129,100	124,900	34,657	34,972
55	CSTB2318	30,100	23,800	802	584
56	CSTB2325	1,800	1,000	966	480
57	CSTB2327	5,600		1,416	
58	CSTB2328	4,700		2,241	
59	CSTB2332	466,000	513,000	130,240	137,112
60	CSTB2333	59,200	51,300	83,815	66,135
61	CSTB2334		202,500		239,481
62	CSTB2336	31,400	24,000	998	815
63	CSTB2337	200	200	186	182
64	CSTB2338	566,500	446,000	209,493	157,206
65	CTCB2302	100	5,100	711	35,954
66	CTCB2307	27,800	1,600	108,417	6,116
67	CTCB2309	300	22,900	1,454	110,010

68	CTCB2310	324,700	262,800	599,909	488,346		
69	CTCB2312	800	100	4,196	530		
70	CTCB2401					2,500,000	20,262,500
71	CTPB2305	5,300	54,300	1,536	14,802		
72	CTPB2306	61,000	10,100	67,820	10,113		
73	CVHM2302	849,800		68,596			
74	CVHM2313	8,400		2,688			
75	CVHM2316		11,800		1,062		
76	CVHM2317	625,500	384,600	208,095	119,837		
77	CVIB2302	79,300	5,000	183,414	11,250		
78	CVIB2304	673,400		639,036			
79	CVIB2305	468,300	960,900	305,175	631,740		
80	CVIB2306	400	1,400	1,312	4,656		
81	CVIB2307	73,200	16,100	74,702	16,391		
82	CVIB2401		1,400		1,736		
83	CVIC2308	1,595,300	12,000	395,679	3,134		
84	CVIC2309	160,300	9,700	54,220	3,217		
85	CVIC2313	316,300	412,200	120,194	144,634		
86	CVIC2314	2,000	420,900	2,520	486,164		
87	CVNM2306	100	78,400	26	20,047		
88	CVNM2310	3,300		807			
89	CVNM2311	94,900	762,600	45,769	368,180		
90	CVNM2314	165,100	229,800	69,342	91,295		
91	CVNM2315	2,000	3,000	2,890	4,221		
92	CVPB2312	67,600	500	37,200	294		
93	CVPB2314	300	508,300	48	81,328		
94	CVPB2315	2,100	433,500	553	112,710		
95	CVPB2317		12,100		1,486		
96	CVPB2318	101,300	74,400	30,390	20,146		
97	CVPB2319	170,700	11,000	211,184	12,100		
98	CVRE2303	20,300	18,300	3,044	2,748		
99	CVRE2313	1,400	500	330	114		
100	CVRE2315	1,100		242			
101	CVRE2319	10,900	33,000	2,616	7,595		
102	CVRE2320	264,500	1,004,100	283,293	1,004,267		
103	CVRE2323	27,000	12,200	7,965	3,773		
104	E1VFN30	155,200	1,200	3,378,231	26,170		
105	FUEDCMID	100	6,000	1,149	68,730	20,000	229,600
106	FUEIP100	1,000		7,570			
107	FUEKIV30	17,900		148,420			

108	FUEKIVFS	300	200	3,546	2,378		
109	FUEKIVND	1,000	100	11,560	1,162		
110	FUEMAV30	18,100	3,400	272,606	51,121		
111	FUEMAVND		2,300		30,254		
112	FUESSV30	4,400	3,300	68,539	51,511		
113	FUESSV50	27,700	100	518,710	1,877		
114	FUESSVFL	4,400	26,600	89,058	539,816	6,500,000	131,670,500
115	FUEVFNND	347,600	384,800	10,805,659	11,959,644		
116	FUEVN100	98,200	7,000	1,650,240	118,178		

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Date **06/05/2024**

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	158	0	10,299	0	11	0	332
1	ACB						1		26
2	FPT		18		2,281				
3	HDB						1		23
4	MBB		74		1,691				
5	PNJ		66		6,327				
6	SSI						4		129
7	TPB						3		49
8	VCB						1		86
9	VIB						1		20

