

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **09/05/2024**

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 -->		8,482,300	5,748,400	330,372,070	224,787,446		8,913,500		204,386,813
1	AAA		1,200		12,880				
2	ACB	70,800	328,100	1,955,785	9,076,690		20,000		552,660
3	AGG		300		7,305				
4	ASM	200,000	1,200	2,365,750	14,180				
5	BCG		2,700		23,121				
6	BCM	30,300	50,400	1,692,080	2,921,920				
7	BID	31,900	6,000	1,586,060	298,775				
8	BMP		2,200		257,740				
9	BVH	30,300	600	1,246,585	24,620				
10	BWE		300		13,585				
11	CII		7,200		122,835				
12	CMG		600		33,240				
13	CNG	3,500		110,840					
14	CTD		300		20,690				
15	CTG	43,400	52,000	1,416,930	1,703,385				
16	CTR		300		39,550				
17	DBC		4,800		140,725				
18	DCM		2,700		93,045				
19	DGC	30,000	5,100	3,806,200	650,470				
20	DGW		2,400		148,260				
21	DHC		300		12,000				
22	DIG	38,300	12,000	1,077,720	342,875		100,000		2,714,300
23	DPM	15,000	4,800	513,500	164,940		100,000		3,358,400
24	DRC	12,900		410,220					
25	DXG		12,600		213,075				
26	EIB		36,600		655,105				

27	EVF	50,000	5,000	695,000	71,050		
28	FPT	334,200	58,600	43,679,230	7,688,610		
29	FRT	70,000	2,400	11,691,070	397,420	30,000	4,833,420
30	FTS		2,400		143,740		
31	GAS	21,400	3,000	1,647,640	230,460		
32	GEX		14,700		321,350		
33	GMD	1,800	96,700	152,640	8,246,180		
34	GVR	9,600	7,400	306,255	236,940		
35	HAG		12,600		168,945		
36	HAX	125,000		1,771,750			
37	HCM		2,400		68,120		
38	HDB	117,100	117,400	2,773,560	2,797,230		
39	HDC		2,400		70,325		
40	HDG		4,500		122,625		
41	HHV	24,000	9,300	311,425	120,590	100,000	1,318,000
42	HPG	1,212,700	580,500	36,958,390	17,640,635		
43	HSG	100,000	30,400	2,095,000	634,765		
44	HVN					7,717,300	158,925,190
45	KBC	22,200	62,600	669,535	1,890,955		
46	KDC		2,700		173,190		
47	KDH	24,600	41,900	881,205	1,503,900		
48	KOS		600		22,710		
49	LPB		51,900		1,055,535		
50	MBB	679,200	325,000	15,327,505	7,355,440		
51	MSB	1,500	122,900	21,225	1,735,940		
52	MSN	99,700	544,200	7,226,770	39,267,680		
53	MWG	1,500,200	242,400	88,358,810	14,257,310		
54	NBB		31,100		753,235		
55	NKG		4,800		114,690		
56	NLG	13,100	52,600	533,350	2,145,555	826,200	32,216,843
57	NT2		600		13,380		
58	NTL		1,000		46,000		
59	OCB	84,300	65,100	1,171,970	911,275		
60	PAC	106,500		3,407,915			
61	PAN		900		20,430		
62	PC1		4,600		124,200		
63	PDR		5,400		146,550		
64	PHR	20,000	300	1,178,910	17,800		
65	PLX	21,400	51,700	850,295	2,060,175		
66	PNJ	1,500	65,200	146,250	6,340,710		

67	POW	146,400	14,900	1,627,400	165,760		
68	PTB		300		21,530		
69	PVD		7,200		227,025		
70	PVP		10,000		174,500		
71	PVT	60,000	137,500	1,723,000	3,970,390		
72	REE	1,000	69,400	66,900	4,650,490		
73	SAB	21,400	3,000	1,249,820	174,660		
74	SBT		9,600		108,560		
75	SCS		300		26,480		
76	SGT		1,000		12,450		
77	SHB	263,200	79,200	3,110,095	940,995		
78	SJS		12,100		806,880		
79	SSB	102,600	32,600	2,249,420	714,870		
80	SSI	101,100	268,200	3,581,555	9,503,150		
81	STB	420,700	210,100	11,739,660	5,859,425		
82	SZC		300		12,695		
83	TCB	57,800	151,200	2,781,670	7,316,685		
84	TCH	500,000	101,600	9,126,565	1,844,120		
85	TLG	500		24,875			
86	TPB	59,300	83,800	1,055,535	1,493,190		
87	VCB	39,000	16,800	3,613,110	1,557,320		
88	VCG		7,200		164,955		
89	VCI	90,000	7,200	4,362,500	348,285		
90	VGC		300		16,140		
91	VHC	30,000	41,800	2,375,000	3,359,160		
92	VHM	127,700	136,200	5,274,185	5,627,520		
93	VIB	92,500	264,200	1,989,920	5,686,990		
94	VIC	106,100	53,300	4,829,615	2,430,075		
95	VIX		14,700		257,225		
96	VJC	21,500	2,300	2,518,990	269,930		
97	VND		21,900		458,265		
98	VNM	171,000	168,400	11,433,200	11,266,860		
99	VPB	850,600	404,800	15,905,535	7,523,740		
100	VPI		2,400		139,740		
101	VRE	73,500	152,700	1,696,150	3,514,730	20,000	468,000
102	VTP		100,000		8,236,000		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **09/05/2024**

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 -->		20,046,700	24,635,600	51,846,310	48,644,886				
1	CACB2305	325,900	109,500	292,530	96,532				
2	CACB2306	190,300	86,700	382,332	171,878				
3	CACB2307	426,500	24,900	281,464	16,298				
4	CFPT2310	170,500	66,100	1,047,546	400,153				
5	CFPT2313	235,200	115,900	806,849	405,321				
6	CFPT2314	63,200	77,100	255,832	313,542				
7	CFPT2316	100,500	203,400	492,987	1,007,463				
8	CFPT2317	491,800	517,600	1,123,419	1,182,952				
9	CFPT2318	28,200	26,000	116,696	107,168				
10	CHDB2306	12,000	112,000	17,370	159,240				
11	CHPG2309	452,500	9,100	979,500	19,742				
12	CHPG2316	119,100	3,000	140,667	3,540				
13	CHPG2319	13,300	25,500	7,834	14,762				
14	CHPG2322	442,800	446,800	657,860	663,624				
15	CHPG2329	165,900	75,700	272,511	122,848				
16	CHPG2331	1,076,900	1,571,400	883,290	1,265,798				
17	CHPG2332	174,500	10,600	146,117	9,116				
18	CHPG2333	276,000	23,600	237,176	20,063				
19	CHPG2334	695,900	1,200,800	480,114	825,591				
20	CHPG2337	27,500	17,800	20,151	13,000				
21	CHPG2338	140,000	180,100	158,200	190,314				
22	CHPG2339	100	1,300	345	4,368				
23	CHPG2341	299,900	248,800	378,351	316,028				
24	CHPG2342	475,100	334,900	430,022	305,536				
25	CHPG2343	238,000	1,818,700	271,510	2,052,834				
26	CHPG2401		471,700		141,362				
27	CMBB2306	21,500	3,100	73,350	10,261				

28	CMBB2312	104,100	432,200	203,683	818,548			
29	CMBB2314	50,200	614,600	45,944	553,076			
30	CMBB2315	190,500	314,800	249,626	410,121			
31	CMBB2317	4,600	52,800	3,175	37,254			
32	CMBB2318		18,200		26,039			
33	CMSN2302	90,800	104,600	116,006	118,329			
34	CMSN2311	2,500	400	956	150			
35	CMSN2313	1,300		1,065				
36	CMSN2316	186,900	135,800	116,838	81,687			
37	CMSN2317	172,700	116,300	210,319	138,081			
38	CMWG2305	126,600		735,821				
39	CMWG2310		202,200		347,761			
40	CMWG2313	1,112,300	1,088,900	2,120,773	2,062,692			
41	CMWG2314	1,415,400	4,129,600	2,033,346	5,823,822			
42	CMWG2316	178,800	1,500	361,167	3,225			
43	CMWG2318	1,429,100	57,200	4,028,848	164,084			
44	CPOW2313	41,200	120,600	8,330	23,921			
45	CPOW2314	298,700	493,400	146,541	233,448			
46	CPOW2315	160,400	240,000	115,444	163,156			
47	CSHB2303	303,000	784,800	148,491	370,369			
48	CSHB2306	168,400	218,900	201,470	250,925			
49	CSTB2306	492,900	400,800	66,027	51,608			
50	CSTB2312		90,200		9,020			
51	CSTB2313	35,000	318,400	9,100	80,452			
52	CSTB2318		100		1			
53	CSTB2325	2,800	100	1,251	47			
54	CSTB2327	5,900		1,169				
55	CSTB2328	15,300		7,217				
56	CSTB2332	182,900	250,900	49,412	65,273			
57	CSTB2333	418,000	115,900	559,690	149,372			
58	CSTB2334		299,200		356,207			
59	CSTB2336		38,500		769			
60	CSTB2337		4,400		3,789			
61	CSTB2338	259,600	591,100	92,131	206,475			
62	CTCB2302	500	40,000	3,532	290,800			
63	CTCB2307	5,500	33,900	20,828	128,802			
64	CTCB2309	18,900	18,800	90,534	91,373			
65	CTCB2310	242,900	207,900	455,754	389,982			
66	CTCB2312	500	100	2,590	437			
67	CTPB2305	62,100	1,000	18,182	270			

68	CTPB2306	192,000	79,800	222,590	83,802
69	CVHM2302	49,600	1,000	4,948	110
70	CVHM2313	3,000		999	
71	CVHM2317	633,100	860,100	218,020	271,941
72	CVIB2302	8,200	100	18,332	224
73	CVIB2304	821,100	128,600	762,460	117,392
74	CVIB2305	259,400	711,300	168,943	449,775
75	CVIB2306		8,900		28,894
76	CVIB2307	57,400	95,400	58,459	97,599
77	CVIB2401		75,200		85,510
78	CVIC2308	372,300	38,600	110,047	12,278
79	CVIC2309	501,700	141,200	195,139	55,625
80	CVIC2313	203,600	249,300	86,384	100,135
81	CVIC2314	674,600	408,900	857,635	499,403
82	CVNM2306	43,300	8,200	12,124	2,132
83	CVNM2310	2,700		645	
84	CVNM2311	228,500	767,300	121,080	413,664
85	CVNM2314	100	75,700	48	33,265
86	CVNM2315	1,600	1,900	2,507	2,930
87	CVPB2312	67,600	66,100	40,500	36,922
88	CVPB2314	900		144	
89	CVPB2315	4,200		1,134	
90	CVPB2317		6,600		677
91	CVPB2318	212,200	197,100	68,223	59,110
92	CVPB2319	287,300	303,000	339,163	341,700
93	CVRE2303	16,000	8,000	1,320	680
94	CVRE2313	1,100	200	242	39
95	CVRE2315	200		42	
96	CVRE2319		10,700		2,140
97	CVRE2320	100	350,800	90	314,462
98	CVRE2323	59,900	2,300	15,477	609
99	E1VFN30	52,100	2,500	1,150,955	55,153
100	FUEDCMID	4,700	600	54,505	6,974
101	FUEKIV30	400		3,379	
102	FUEKIVFS	200		2,370	
103	FUEKIVND		1,000		11,770
104	FUEMAV30	10,100		153,520	
105	FUEMAVND	100		1,326	
106	FUESSV30	6,300	4,400	98,793	69,532
107	FUESSV50	8,500	700	161,165	13,258

108	FUESSVFL	30,200	4,900	609,789	99,445				
109	FUEVFNVD	742,500	700,900	23,334,379	22,017,299				
110	FUEVN100	46,500	4,100	790,151	69,738				

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		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	89	57	8,875	2,408
1	BID						1		50
2	FPT					52		7,084	
3	HAH						5		213
4	HPG						15		461
5	KDH						6		216
6	MSN						12		868
7	SSI						16		568
8	TCB					37		1,791	
9	TPB						2		33

