

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **05/06/2024**

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 -->		20,831,000	12,842,000	746,259,226	423,495,401	5,100,000	540,400	98,440,000	35,889,000
1	AAA	4,000	100	48,080	1,190				
2	ACB	829,600	42,700	20,335,345	1,042,920				
3	AGG	1,000		26,750					
4	AGR		100		2,145				
5	ASM	4,000		48,560					
6	BAF		100		2,260				
7	BCG	9,000		87,201					
8	BCM	6,000	51,700	383,800	3,321,440				
9	BID	30,800	6,400	1,478,675	306,160		300,000		14,433,300
10	BMP	3,600		400,330					
11	BVH	56,100	116,800	2,657,240	5,554,535				
12	BWE	1,000		42,580					
13	CII	65,000		1,157,450					
14	CMG	2,000		140,680					
15	CTD	1,000		73,050					
16	CTG	663,300	16,900	21,773,720	549,650				
17	CTR	37,800		5,127,520					
18	DAG		200		511				
19	DBC	210,000	370,000	7,509,110	13,122,490				
20	DCM	46,000	130,000	1,750,385	4,933,645				
21	DGC	11,000		1,361,480					
22	DGW	5,000		322,100					
23	DHC	1,000		42,895					
24	DIG	25,000		706,600					
25	DPM	630,000	100,000	24,490,905	3,875,735				
26	DXG	27,000		459,210					

27	EIB	131,000		2,566,890				
28	EVF	25,000	590,000	403,950	9,440,260			
29	FPT	300,900	67,400	42,668,850	9,476,810			
30	FRT	5,000		851,460				
31	FTS	5,500		255,710				
32	GAS	70,200	436,600	5,713,690	35,543,440			
33	GEX	31,000	830,000	738,020	19,668,480			
34	GIL	4,000		144,200				
35	GMD	150,200		12,733,940				
36	GVR	123,400	214,500	4,376,930	7,584,445			
37	HAG	21,000		301,770				
38	HAX	20,000	326,400	314,000	5,132,285			
39	HCM	6,700		196,535				
40	HDB	648,000	57,600	15,528,555	1,372,915			
41	HDC	5,000		159,120				
42	HDG	29,000	160,000	1,002,070	5,484,070			
43	HHV	19,000		253,635				
44	HPG	1,165,900	2,469,700	34,119,750	72,284,015			
45	HSG	126,000	50,100	2,935,355	1,164,805			
46	KBC	1,027,000		32,866,915				
47	KDC	6,000		394,110				
48	KDH	84,800		3,169,070				
49	KOS	2,000		78,670				
50	KSB		100		2,350			
51	LPB	181,400	200	4,658,160	5,070			
52	MBB	1,602,400	1,553,100	36,134,805	35,107,445			
53	MSB	224,800	55,000	3,315,960	811,500			
54	MSN	200,800	63,900	15,781,960	5,015,380			
55	MWG	2,218,400	143,100	138,977,160	8,881,110			
56	NAB	25,000		403,250				
57	NKG	10,000		256,180				
58	NLG	130,000	40,000	5,743,220	1,798,000			
59	NT2	102,000		2,346,655				
60	NVL		100,000		1,485,000			
61	OCB	1,163,300		17,903,605				
62	PAN	3,000		72,255				
63	PC1	11,000		321,700				
64	PDR	12,000	120,000	310,950	3,144,750			
65	PHR	1,000	50,000	62,680	3,146,500			
66	PLX	412,000	13,600	17,282,505	567,920			

67	PNJ	131,100		12,421,100			
68	POW	1,105,400	604,400	15,476,555	8,519,640		
69	PTB	1,000		73,020			
70	PVD	15,000	176,700	481,440	5,743,915		
71	PVP	10,000	17,400	181,500	311,460		
72	PVT	260,000		7,970,740			
73	REE	131,100		8,208,920			
74	SAB	3,600	1,000	229,780	65,600		
75	SBT	20,000		242,560			
76	SCS	1,000		91,860			
77	SHB	629,700	86,800	7,301,995	1,002,540		
78	SJS	1,000		63,250			
79	SSB	165,800	35,200	3,583,005	760,345		
80	SSI	472,400	25,500	16,838,015	906,270		
81	STB	551,100	193,800	16,595,880	5,788,555		
82	SZC	1,000	200	43,230	8,680		
83	TCB	866,600	1,970,100	41,115,740	93,387,765		
84	TCH	20,000		396,840			
85	TLG	8,800		467,720			
86	TNH		4,700		98,320		
87	TPB	288,000	27,000	5,204,385	486,090		
88	VCB	110,200	15,000	9,815,050	1,330,880	240,400	21,455,700
89	VCG	15,000		349,290			
90	VCI	23,200		1,140,190			
91	VGC	1,000	79,000	55,770	4,394,140		
92	VHC	5,000		371,760			
93	VHM	227,400	54,800	8,986,890	2,160,010		
94	VIB	302,700	582,900	6,829,680	13,181,595		
95	VIC	260,100	32,300	11,564,280	1,436,590		
96	VIX	31,000		567,150			
97	VJC	52,500	8,500	5,698,550	921,350		
98	VND	102,400	100	1,859,470	1,810		
99	VNM	517,200	184,000	35,429,160	12,678,590		
100	VPB	1,141,700	526,400	20,829,710	9,586,420	5,100,000	98,440,000
101	VPI	5,000		300,500			
102	VRE	361,100	39,900	8,094,335	895,605		
103	VTP	20,000		1,612,000			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **05/06/2024**

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 -->		17,840,500	17,650,900	134,045,063	91,202,529	1,100,000	600,000	24,961,800	19,396,900
1	CACB2304	200	10,300	472	24,562				
2	CACB2305	117,900	446,900	124,650	471,179				
3	CACB2306	34,800	215,400	85,567	524,890				
4	CACB2307	12,400	153,800	10,088	123,505				
5	CFPT2310	11,600	12,000	85,861	88,897				
6	CFPT2313	370,800	460,600	1,656,636	2,056,490				
7	CFPT2314	60,400	55,100	297,874	273,995				
8	CFPT2316	190,500	134,800	1,132,349	798,368				
9	CFPT2317	222,100	165,500	642,823	475,180				
10	CFPT2318	1,000	400	5,400	2,135				
11	CHDB2306	254,700	59,900	343,009	81,737				
12	CHPG2315	11,700	90,000	12,994	98,526				
13	CHPG2316	11,700	4,700	15,797	6,303				
14	CHPG2319	107,800	26,700	70,662	16,421				
15	CHPG2322	157,200	201,600	279,871	354,799				
16	CHPG2329	49,200	265,900	103,910	543,805				
17	CHPG2331	896,600	67,600	873,461	66,928				
18	CHPG2332	571,200	176,500	568,498	175,064				
19	CHPG2333	44,800	562,000	45,279	577,835				
20	CHPG2334	495,500	88,800	395,760	72,720				
21	CHPG2337	11,100	60,700	8,658	49,206				
22	CHPG2338	98,900	21,300	123,362	25,599				
23	CHPG2339		4,100		15,285				
24	CHPG2341	297,600	377,800	475,297	597,406				
25	CHPG2342	34,100		32,395					
26	CHPG2343	9,200	300	12,818	355				
27	CMBB2312	49,100	408,600	98,593	815,537				

28	CMBB2314	103,400	1,200	98,163	1,083			
29	CMBB2315	44,500	169,300	58,523	220,280			
30	CMBB2318	500		770				
31	CMSN2311	167,800	50,000	72,625	22,446			
32	CMSN2316	36,800	477,400	30,059	379,273			
33	CMSN2317	68,100	126,200	97,090	178,971			
34	CMWG2310	473,900	257,800	963,164	541,878			
35	CMWG2313	224,200	244,500	509,015	552,236			
36	CMWG2314	36,500	1,659,700	61,730	2,712,999			
37	CMWG2316	5,000	536,800	13,500	1,415,550			
38	CMWG2318	217,200	606,300	754,370	2,079,430			
39	CPDR2305	427,200		883,672				
40	CPOW2306		1,100		77			
41	CPOW2313	485,700	589,800	359,811	477,023			
42	CPOW2314	644,600	78,600	721,469	88,885			
43	CPOW2315	75,900	100	107,257	144			
44	CSHB2303	218,500	1,127,200	48,070	246,433			
45	CSHB2306	62,400	237,400	59,904	226,229			
46	CSTB2313	35,500	792,300	10,270	228,467			
47	CSTB2325	9,800	80,800	4,950	41,607			
48	CSTB2327	559,100	95,000	128,668	25,650			
49	CSTB2328	3,400		1,693				
50	CSTB2332	110,300	215,500	35,319	68,863			
51	CSTB2333	194,200	117,200	286,861	171,618			
52	CSTB2334	178,600	150,000	257,793	223,097			
53	CSTB2338	196,800	100	66,912	28			
54	CTCB2307	47,700		187,193				
55	CTCB2309	133,100	375,800	651,613	1,869,219			
56	CTCB2310	174,900	706,600	338,416	1,353,056			
57	CTCB2312	500	100	2,735	519			
58	CTPB2305	32,300	51,100	5,491	8,556			
59	CTPB2306	40,600	93,900	39,382	91,609			
60	CVHM2313	700		210				
61	CVIB2304	1,327,800	39,800	1,453,149	43,966			
62	CVIB2305	1,397,900	104,000	1,040,927	77,025			
63	CVIB2306	225,100	4,300	830,879	16,053			
64	CVIB2307	231,400	202,800	221,119	193,703			
65	CVIC2308	1,200		300				
66	CVIC2309	1,900	37,700	566	11,679			
67	CVIC2313	1,700	40,600	425	10,150			

68	CVIC2314	197,200	760,400	195,116	723,591		
69	CVNM2306	46,400		6,567			
70	CVNM2310	1,000	100	154	15		
71	CVNM2311	481,200		255,210			
72	CVNM2314	290,300	167,700	100,017	55,993		
73	CVNM2315	74,900	4,800	103,923	6,705		
74	CVPB2312	100		61			
75	CVPB2314	700	550,000	72	49,501		
76	CVPB2315	400		108			
77	CVPB2317		8,400		504		
78	CVPB2318	5,500	20,700	1,390	5,253		
79	CVPB2319		362,300		373,321		
80	CVRE2315	900		189			
81	CVRE2322	100	255,600	39	68,693		
82	CVRE2323	160,000		8,000			
83	E1VFN30	1,023,700	122,200	23,249,539	2,782,176	1,100,000	24,961,800
84	FUEDCMID	100	27,600	1,254	346,274		
85	FUEKIV30	52,600		457,119			
86	FUEKIVFS	100		1,229			
87	FUEKIVND	100		1,223			
88	FUEMAV30	6,100		94,861			
89	FUEMAVND	2,300	2,000	30,997	26,940		
90	FUESSV30	54,400		882,333			
91	FUESSV50	31,800		624,881			
92	FUESSVFL	828,400	72,400	17,329,184	1,515,711		
93	FUEVFN30	2,222,900	1,952,200	72,080,900	63,294,321	600,000	19,396,900
94	FUEVN100	40,500	2,200	714,550	39,002		

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PROPRIETARY TRADING (STOCKS)

Date **05/06/2024**

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	473	0	7,709	0	1,523	0	85,344
1	BID						158		7,473
2	DAG		50		126				
3	FPT						1		129
4	GAS						154		12,382
5	GVR		60		2,133				
6	HAH						174		7,447
7	HPG						159		4,611
8	ITD		35		538				
9	KDH						179		6,802
10	KSB		45		993				
11	MSN						170		13,209
12	MWG						180		11,520
13	NHH		42		803				
14	NNC		78		1,314				
15	SFG		78		1,037				
16	SMA		85		763				
17	SSI						169		5,983
18	VCB						179		15,788

