

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **05/07/2024**

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 -->		10,113,500	17,664,200	334,405,973	582,018,656	6,591,000		160,789,500	
1	AAA	4,800	1,340,900	56,040	15,474,515				
2	ACB	599,100	1,266,100	14,468,735	30,444,995				
3	AGG	1,200	200	29,165	4,870				
4	ASM	4,800	800	54,460	9,000				
5	BAF		350,000		6,872,195				
6	BCG	10,800	1,800	92,573	15,471				
7	BCM	2,500	6,900	158,830	437,200				
8	BID	18,900	23,300	898,445	1,116,385				
9	BMI		29,000		759,650				
10	BMP	1,200	6,800	119,280	677,440				
11	BVH	4,100	15,000	190,970	704,375				
12	BWE	1,200	200	54,185	8,990				
13	CII	7,200	63,200	114,630	1,010,435				
14	CMG	2,400	30,400	154,720	1,998,820				
15	CTD	1,200	200	86,220	14,340				
16	CTG	127,900	193,200	4,149,755	6,236,920				
17	CTR	1,200	200	178,740	29,600				
18	DBC	4,800	218,800	167,980	7,631,195				
19	DCM	3,600	4,600	134,940	172,755				
20	DGC	6,000	9,000	748,910	1,124,600				
21	DGW	2,400	4,400	154,140	279,870				
22	DHC	1,200	200	48,640	8,080				
23	DIG	162,000	22,000	4,362,200	594,150				
24	DPM	4,800	8,800	179,680	329,880				
25	DPR	10,000		434,000					

26	DXG	14,400	22,400	216,960	344,060		
27	EIB	78,900	392,000	1,514,990	7,531,790		
28	EVF	12,000	22,000	167,800	308,825		
29	FPT	197,600	612,900	27,387,320	84,864,310		
30	FRT	2,400	4,400	430,940	790,350		
31	FTS	3,000	4,400	127,460	186,510		
32	GAS	67,000	13,400	5,286,780	1,055,650		
33	GEG	10,000		144,000			
34	GEX	15,600	26,600	355,355	605,320		
35	GMD	6,600	513,400	549,410	42,352,430		
36	GVR	7,500	20,700	262,950	723,570		
37	HAG		28,000		341,950		
38	HAX		20,000		334,000		
39	HCM	57,600	1,600	1,577,410	43,680		
40	HDB	383,400	632,200	9,335,880	15,394,360		
41	HDC	2,400	4,400	70,515	130,115		
42	HDG	3,600	8,600	105,930	253,370		
43	HHV	8,400	17,400	105,175	218,300		
44	HPG	627,400	1,107,500	18,013,850	31,743,930	3,000,000	85,950,000
45	HSG	13,200	22,200	328,790	551,505		
46	IJC	50,000	200,000	750,000	3,012,640		
47	KBC	264,400	22,400	7,679,100	652,960		
48	KDC	3,600	4,600	204,780	261,060		
49	KDH	42,000	223,100	1,612,000	8,504,215		
50	KOS	2,400	400	95,030	15,780		
51	LPB	70,800	116,800	2,263,225	3,731,340		
52	MBB	765,400	1,074,200	17,382,985	24,385,445		
53	MSB	62,200	418,500	913,775	6,143,790		
54	MSN	100,400	119,300	7,697,880	9,142,490		
55	MWG	525,200	461,400	34,316,100	30,193,410		
56	NKG	4,800	8,800	117,940	216,530		
57	NLG	44,700	200,700	1,941,780	8,668,340		
58	NT2	2,400	400	52,690	8,780		
59	NTL		11,000		268,100		
60	OCB	15,800	320,700	231,110	4,628,920		
61	PAN	1,800	600	43,080	14,280		
62	PC1	28,000	59,000	821,975	1,730,475		
63	PDR	7,200	9,200	171,330	219,900		
64	PHR	36,200	200	2,205,030	12,210		
65	PLX	5,000	58,800	219,950	2,591,640		

66	PNJ	93,000	343,800	8,800,860	32,556,470		
67	POW	63,200	55,200	927,760	811,760		
68	PTB	600		43,200			
69	PVD	7,200	13,200	214,890	393,870	591,000	17,434,500
70	PVP		450,000		7,872,870		
71	PVT	4,800	8,800	144,940	267,020		
72	REE	89,000	289,700	5,761,740	18,816,580		
73	SAB	4,200	94,700	246,320	5,517,620		
74	SBT	9,600	17,600	115,080	210,840		
75	SCS	1,200	200	105,340	17,520		
76	SHB	563,700	378,200	6,620,505	4,430,060		
77	SJS	1,200	200	75,570	12,460		
78	SSB	99,000	118,800	2,065,910	2,463,095		
79	SSI	197,500	212,300	6,803,460	7,288,735		
80	STB	641,800	446,700	19,210,145	13,343,145		
81	SZC	1,200	2,200	47,360	87,600		
82	TCB	829,800	1,409,600	19,411,620	32,876,210		
83	TCH	9,600	117,600	187,720	2,300,780		
84	TPB	180,900	327,300	3,183,440	5,743,760		
85	VCB	170,500	62,600	15,133,780	5,561,740		
86	VCG	7,800	13,200	145,740	246,780		
87	VCI	13,000	24,600	614,115	1,159,890		
88	VGC	1,200	200	62,860	10,460		
89	VHC	5,100	14,400	371,280	1,053,680		
90	VHM	174,400	151,800	6,660,150	5,785,715		
91	VIB	376,100	324,600	7,950,525	6,857,440		
92	VIC	150,100	131,100	6,195,265	5,403,385		
93	VIX	15,600	26,600	262,470	447,480		
94	VJC	39,100	34,000	3,947,780	3,429,020		
95	VND	64,600	127,200	1,076,690	2,110,620		
96	VNM	203,000	118,000	13,626,440	7,902,060		
97	VPB	1,270,100	1,379,800	24,311,735	26,311,840	3,000,000	57,405,000
98	VPI	2,400	4,400	147,580	270,260		
99	VRE	266,400	584,200	5,566,710	12,219,750		
100	VTP	30,000	1,200	2,628,480	106,080		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **05/07/2024**

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 -->		15,135,100	17,891,100	176,630,743	138,312,931	3,250,000	2,700,000	33,487,500	52,079,700
1	CACB2304	9,000	100	18,900	210				
2	CACB2305	175,000	190,600	162,508	176,796				
3	CACB2306	236,200	21,200	522,952	47,250				
4	CACB2307	115,900	22,800	78,504	15,379				
5	CFPT2310	57,100		553,538					
6	CFPT2313	536,300	512,700	3,308,149	3,160,846				
7	CFPT2314	593,300	479,600	3,923,734	3,174,576				
8	CFPT2316	18,600		144,301					
9	CFPT2317	257,300		1,009,615					
10	CFPT2401		332,300		888,921				
11	CHPG2316	200	8,500	215	9,355				
12	CHPG2322	108,000	108,500	111,090	111,632				
13	CHPG2329	154,300	250,900	237,559	395,733				
14	CHPG2331	9,500	97,400	8,277	83,759				
15	CHPG2332	202,900	236,200	174,178	202,848				
16	CHPG2333	91,600	379,900	80,495	331,259				
17	CHPG2334		46,000		32,222				
18	CHPG2338	286,400	471,300	284,946	451,384				
19	CHPG2339		200		612				
20	CHPG2341	202,500	30,400	209,358	30,168				
21	CHPG2402	656,400	144,400	1,081,309	238,686				
22	CHPG2403		101,100		83,603				
23	CMBB2312	119,800	171,200	234,787	329,838				
24	CMBB2314	414,300	511,500	365,288	440,446				
25	CMBB2315	287,700	231,100	363,472	292,457				
26	CMBB2317	172,800	141,800	117,753	96,980				
27	CMBB2402	42,300	86,900	70,479	143,567				

28	CMBB2403		100		120
29	CMBB2404		100		142
30	CMSN2311	109,000		14,170	
31	CMSN2313	6,000	1,400	4,672	1,082
32	CMSN2316	25,100	207,200	13,142	108,062
33	CMSN2401		6,300		8,695
34	CMWG2310	95,500	136,000	232,125	329,747
35	CMWG2313	195,800	215,700	537,408	591,847
36	CMWG2314	423,000	866,400	784,288	1,603,890
37	CMWG2316	2,800	6,600	8,609	20,196
38	CMWG2318	176,000	170,300	709,533	686,589
39	CMWG2401	45,900	636,200	124,356	1,705,398
40	CMWG2402		3,200		5,808
41	CPOW2314	147,500	467,800	182,219	575,982
42	CPOW2315	147,100	118,800	218,308	175,206
43	CSTB2313	105,300	333,400	17,952	60,346
44	CSTB2325	249,000	212,400	70,306	61,218
45	CSTB2327	475,900	146,700	68,928	19,207
46	CSTB2328	8,500	6,900	3,565	2,770
47	CSTB2332	313,700	110,100	63,404	22,021
48	CSTB2333	8,700	707,600	9,346	779,337
49	CSTB2334	139,500	26,900	174,090	33,108
50	CSTB2337	297,700	218,500	220,390	161,968
51	CSTB2402	456,400	43,500	664,261	65,194
52	CSTB2403		900		832
53	CSTB2404		200		200
54	CTCB2307	500	200	2,005	760
55	CTCB2309	300	900	1,356	4,122
56	CTCB2310	121,700	107,800	214,462	190,958
57	CTCB2312	13,800		70,921	
58	CTPB2402		300		300
59	CVHM2313		3,300		528
60	CVHM2402		7,700		8,951
61	CVIB2304	177,100	497,600	119,253	334,306
62	CVIB2305	48,700	424,200	25,052	214,946
63	CVIB2306	9,400	38,400	26,762	109,952
64	CVIB2307	56,900	5,500	29,715	2,918
65	CVIB2402	7,500	136,200	7,050	130,737
66	CVIC2308	5,400	8,500	482	595
67	CVIC2309	1,100	5,100	176	719

68	CVIC2314	100		50				
69	CVIC2401		2,500		2,400			
70	CVNM2310	800	900	48	54			
71	CVNM2311	352,600	3,000	144,607	1,200			
72	CVNM2315	10,900	168,200	9,650	138,660			
73	CVNM2401	96,400	292,600	132,312	409,272			
74	CVNM2402		1,600		1,146			
75	CVPB2312	225,500	130,100	124,164	71,551			
76	CVPB2314	200	800	22	88			
77	CVPB2315		1,100		297			
78	CVPB2319	164,500	64,200	165,803	62,857			
79	CVPB2401	292,700	834,500	465,414	1,354,491			
80	CVPB2402		398,500		449,404			
81	CVPB2403		357,300		499,335			
82	CVRE2315	200	3,500	38	630			
83	CVRE2401		910,600		584,954			
84	CVRE2402		203,900		130,567			
85	E1VFN30	69,300	13,700	1,586,167	313,078	1,400,000		31,956,500
86	FUCTVGF3					1,250,000	13,187,500	
87	FUCTVGF5					2,000,000	20,300,000	
88	FUEDCMID	600	2,500	7,392	30,798	1,100,000		13,513,500
89	FUEKIV30		3,800		33,169			
90	FUEKIVFS	400	400	4,968	4,968			
91	FUEMAV30	7,500	800	118,275	12,565			
92	FUEMAVND		500		6,927			
93	FUESSV30	300	1,200	4,887	19,525			
94	FUESSV50	100	3,100	1,981	61,397			
95	FUESSVFL	1,504,400	1,383,100	31,248,544	28,731,614			
96	FUEVFNND	3,787,100	2,598,600	124,878,100	85,664,202	200,000		6,609,700
97	FUEVN100	3,300	54,600	58,608	970,498			

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Date **05/07/2024**

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	657	0	62,445	0	3,185	0	177,628
1	ACB						1		23
2	BID						360		17,010
3	BMP		604		60,184				
4	GAS						345		26,979
5	HAH						360		16,083
6	HPG						325		9,337
7	KDH		8		308		360		13,644
8	MSN						350		26,829
9	MWG						359		23,443
10	NLG		45		1,953				
11	SSI						362		12,457
12	TPB						1		16
13	VCB						360		31,770
14	VIB						1		20
15	VPB						1		18

