

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **13/05/2024**

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 -->		16,614,800	9,555,200	497,299,900	289,634,373	781,000	50,000	35,352,000	6,362,650
1	AAA	800		8,960					
2	ACB	696,400	40,100	19,360,845	1,112,965	35,000		1,036,000	
3	AGG	200		4,840					
4	APH		400,000		3,874,363				
5	ASM	800		9,240					
6	BAF		250,000		7,452,500				
7	BCG	1,800		15,310					
8	BCM	5,400	8,600	307,430	491,140				
9	BID	521,600	36,500	25,568,800	1,788,755				
10	BMP	1,000		117,330					
11	BVH	5,400	8,600	219,255	349,520				
12	BWE	200		9,120					
13	CII	1,200		20,280					
14	CMG	75,800		4,449,990					
15	CNG	600		19,100					
16	CTD	200		13,520					
17	CTG	192,300	129,100	6,249,330	4,204,310				
18	CTR	200	35,700	25,420	4,553,400				
19	CTS		3,600		145,800				
20	DBC	196,200		6,071,040					
21	DCM	600		20,610					
22	DGC	1,000	48,800	121,400	5,960,490				
23	DGW	400		24,040					
24	DHC	200		7,740					
25	DHG		1,100		128,310				
26	DIG	22,000		623,700					

27	DPM	800		26,760			
28	DXG	2,400		40,560			
29	EIB	6,400	94,500	113,280	1,664,810		
30	EVF	102,000		1,377,400			
31	FPT	191,800	46,500	24,922,230	6,059,490	50,000	6,362,650
32	FRT	400		63,840			
33	FTS	400		24,200			
34	GAS	20,400	17,200	1,536,800	1,300,710		
35	GEX	477,600		10,536,090			
36	GMD	42,800		3,542,080			
37	GVR	16,200	36,600	515,100	1,165,310		
38	HAH		259,800		10,892,250		
39	HAX	920,500		13,145,840			
40	HCM	611,500	9,000	17,450,675	256,380		
41	HDB	444,400	425,400	10,417,975	9,967,990		
42	HDC	400		11,620			
43	HDG	600		16,260			
44	HHV	1,400		17,850			
45	HPG	1,240,100	1,052,500	37,602,970	31,873,320		
46	HSG	676,200	200,000	14,250,120	4,204,485		
47	KBC	19,900		596,990			
48	KDC	600		38,760			
49	KDH	41,400	1,000	1,502,760	36,500		
50	KOS	400		15,280			
51	LPB	9,400	40,500	187,530	812,065		
52	MBB	1,745,900	382,800	39,729,800	8,729,230		
53	MSB	42,200	6,600	589,635	92,090		
54	MSN	190,400	120,300	13,498,960	8,530,780		
55	MWG	278,100	373,400	16,258,620	21,813,690		
56	NBB		4,700		114,680		
57	NKG	800		19,400			
58	NLG	46,300		1,924,885			
59	NT2	400		8,840			
60	NTL		9,000		411,200	746,000	34,316,000
61	OCB	23,200	1,200	321,135	16,615		
62	PAC	30,000		960,000			
63	PAN	600		14,010			
64	PC1	623,000		16,756,550			
65	PDR	21,200	5,000	541,720	129,250		
66	PHR	10,200		597,160			

67	PLX	10,800	34,500	432,585	1,385,590
68	PNJ	36,800		3,573,210	
69	POW	1,086,400	69,000	11,953,120	758,030
70	PTB	200		13,920	
71	PVD	2,200	50,000	70,530	1,595,000
72	PVP	30,000		516,000	
73	PVT	367,400	110,000	10,920,710	3,279,680
74	REE	94,800	10,000	6,371,090	675,500
75	SAB	10,800	17,200	615,970	982,640
76	SBT	1,600		18,000	
77	SCS	200		17,480	
78	SGT		15,000		211,500
79	SHB	550,800	617,700	6,427,530	7,190,400
80	SJS	200	1,000	13,280	66,800
81	SSB	118,800	189,200	2,583,110	4,097,495
82	SSI	602,700	286,600	21,475,555	10,200,795
83	STB	560,100	1,180,800	15,414,000	32,327,330
84	SZC	200	140,800	8,340	5,879,350
85	TCB	333,500	43,900	16,076,355	2,123,380
86	TCH	51,600	45,800	941,780	836,150
87	TCI		20,000		207,500
88	TLG	1,100		54,355	
89	TNH		10,000		199,500
90	TPB	222,200	193,500	4,003,710	3,493,570
91	VCB	116,000	99,000	10,541,950	9,027,130
92	VCG	1,200		26,940	
93	VCI	1,200	12,600	57,480	604,025
94	VGC	200		10,760	
95	VHC	400		30,000	
96	VHM	550,200	241,100	21,963,035	9,669,605
97	VIB	480,400	154,800	10,308,595	3,320,275
98	VIC	225,300	195,800	10,057,330	8,732,970
99	VIX	2,600	150,000	45,760	2,635,000
100	VJC	50,700	43,000	5,944,710	5,033,180
101	VND	3,800	99,900	79,230	2,075,475
102	VNM	316,000	135,200	20,804,420	8,932,610
103	VPB	1,018,500	1,062,000	18,989,075	19,746,250
104	VPI	400		23,160	
105	VRE	200,900	278,700	4,475,840	6,215,245

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## PROPRIETARY TRADING (OTHER SECURITIES)

Date **13/05/2024**

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 -->		20,310,300	20,695,900	40,059,830	40,005,987	5,500,000	5,500,000	46,244,000	46,244,000
1	CACB2305	473,500	444,200	424,985	400,406				
2	CACB2306	29,300	942,100	58,425	1,882,624				
3	CACB2307	134,000	141,600	87,596	93,513				
4	CFPT2310	369,300	5,700	2,225,983	33,906				
5	CFPT2313	167,100	184,100	552,893	609,652				
6	CFPT2314	206,000	202,700	809,435	797,320				
7	CFPT2316	153,100	261,500	747,548	1,271,923				
8	CFPT2317	85,700	286,600	192,546	645,057				
9	CFPT2318	9,500	27,100	38,380	109,727				
10	CHDB2306	90,100	111,700	119,229	150,944				
11	CHPG2309	152,600		315,752					
12	CHPG2316	71,000	28,100	81,707	31,870				
13	CHPG2319	13,400	12,600	7,642	6,896				
14	CHPG2322	150,800	348,300	208,418	469,522				
15	CHPG2329	17,400	116,300	27,427	178,730				
16	CHPG2331	2,492,400	1,029,500	1,981,032	819,408				
17	CHPG2332	1,351,900		1,081,560					
18	CHPG2333	152,900	152,800	127,913	127,878				
19	CHPG2334	326,300	76,700	215,534	51,674				
20	CHPG2337	100	32,500	73	21,378				
21	CHPG2338	180,000	231,500	193,900	232,819				
22	CHPG2339		10,000		33,400				
23	CHPG2341	150,400	376,000	175,873	437,683				
24	CHPG2342	460,800	357,200	397,914	317,766				
25	CHPG2343	60,300	25,700	61,140	27,483				
26	CHPG2401		702,900		148,485				
27	CMBB2306	66,900		235,310					

28	CMBB2312	453,300	264,400	908,844	515,172				
29	CMBB2314	483,300	954,600	442,194	866,690				
30	CMBB2315	73,200	140,100	96,140	183,046				
31	CMBB2317	100	4,600	77	3,358				
32	CMBB2401		100		170				
33	CMSN2302	16,800	218,800	14,311	184,833				
34	CMSN2311	4,100	900	1,519	322				
35	CMSN2313	3,000	75,000	2,439	57,900				
36	CMSN2316	190,500	564,000	113,700	317,173				
37	CMSN2317	32,500	70,200	36,188	77,381				
38	CMWG2305	18,800		108,548					
39	CMWG2310		73,700		122,092				
40	CMWG2313	697,900	602,800	1,319,209	1,133,802				
41	CMWG2314	392,200	962,500	551,580	1,319,228				
42	CMWG2316	919,500	46,100	1,992,183	93,138				
43	CMWG2318	406,800	9,700	1,132,389	27,259				
44	CNVL2305	100		23					
45	CPOW2306	89,200	400	4,460	24				
46	CPOW2313	24,300	238,100	3,930	40,297				
47	CPOW2314	314,600	323,100	142,648	139,154				
48	CPOW2315	245,600	341,400	164,422	218,539				
49	CSHB2303	783,000	1,055,900	329,570	415,665				
50	CSHB2306	180,300	317,900	204,595	342,846				
51	CSTB2306	1,387,700	667,900	83,236	42,298				
52	CSTB2312		100,200		8,016				
53	CSTB2313	156,900	64,600	32,949	13,575				
54	CSTB2325	2,200	400	988	172				
55	CSTB2327	485,300		75,762					
56	CSTB2328	7,700		3,604					
57	CSTB2332	190,000	357,700	44,800	82,896				
58	CSTB2333	10,100	80,400	12,016	95,886				
59	CSTB2334	1,500,000	107,200	1,739,586	120,107				
60	CSTB2337	100	100	106	81				
61	CSTB2338	93,100	147,200	31,041	42,090				
62	CSTB2401		1,500		330				
63	CTCB2302	4,600		32,557					
64	CTCB2307	119,300	3,700	458,918	14,050				
65	CTCB2309	13,900	3,800	66,771	18,240				
66	CTCB2310	141,500	290,200	263,810	538,053				
67	CTPB2305	1,000	1,300	295	357				

68	CTPB2306	54,600	51,800	61,249	54,908				
69	CVHM2302	75,000	6,800	6,680	204				
70	CVHM2313	5,800	60,000	1,948	18,164				
71	CVHM2317	139,100	388,700	35,888	101,266				
72	CVIB2302	4,000	600	8,640	1,296				
73	CVIB2304	100,700	149,200	89,646	133,386				
74	CVIB2305	176,400	207,800	111,624	129,588				
75	CVIB2306		10,500		33,425				
76	CVIB2307	18,900	18,900	18,861	18,861				
77	CVIB2401		101,200		98,241				
78	CVIC2308	5,100	523,900	1,317	135,094				
79	CVIC2309	170,700	211,100	59,394	73,364				
80	CVIC2313	216,000	425,000	79,706	147,526				
81	CVIC2314	404,700	6,000	483,736	6,925				
82	CVNM2306		43,300		9,380				
83	CVNM2310	1,100	75,000	233	13,986				
84	CVNM2311	184,900	1,636,000	91,662	786,222				
85	CVNM2314	75,000	129,900	29,350	47,518				
86	CVNM2315	500	139,500	660	183,063				
87	CVPB2312	26,500	900	13,868	518				
88	CVPB2314	600	300,000	93	43,808				
89	CVPB2315	700	460,000	186	119,366				
90	CVPB2318	54,800	229,200	15,892	66,919				
91	CVPB2319	288,700	261,900	333,954	292,141				
92	CVPB2321		100		43				
93	CVRE2303	1,000	2,100	40	94				
94	CVRE2315		60,000		11,900				
95	CVRE2320	649,800	151,700	500,039	114,731				
96	CVRE2323	10,000	2,400	2,300	545				
97	E1VFN30	130,200	23,800	2,857,213	522,247				
98	FUEDCMID	16,500	11,700	189,750	135,769				
99	FUEKIV30		16,100		135,079	5,500,000	5,500,000	46,244,000	46,244,000
100	FUEKIVFS	100	200	1,178	2,351				
101	FUEMAV30	4,100		61,732					
102	FUEMAVND		600		7,940				
103	FUESSV30	800	1,600	12,500	24,994				
104	FUESSV50	2,400	2,700	45,204	50,895				
105	FUESSVFL	428,100	346,400	8,660,642	7,016,455				
106	FUEVFNND	80,800	421,700	2,531,997	13,198,917				
107	FUEVN100	175,400	19,700	2,969,025	334,554				

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	57	0	2,607	50	1,173	1,480	63,163
1	ACB					50	1	1,480	26
2	BID						129		6,327
3	GAS						98		7,399
4	HAH						143		6,049
5	HPG						95		2,893
6	KDH						137		4,932
7	LHG		1		34				
8	MSN						144		10,195
9	MWG						145		8,541
10	SAB		1		57				
11	SAV		2		29				
12	SHB		1		12				
13	SIP		10		865				
14	SSI						160		5,670
15	STB		1		28				
16	STK		10		295				
17	SZC		11		458				
18	SZL		1		40				
19	TCM		10		439				
20	TPB		1		18				
21	VCB		1		92		121		11,132
22	VCG		1		22				
23	VGC		1		54				
24	VIC		1		45				
25	VPB		1		19				
26	VPI		1		58				

27	VRE		1	23			
28	VSC		1	21			



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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->									