

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **16/05/2024**

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 -->		38,302,400	15,290,200	1,292,876,103	597,450,036	327,522	4,827,200	39,007,870	132,952,099
1	AAA	10,000	6,400	111,260	70,780				
2	ACB	2,742,500	458,300	77,344,215	12,921,060				
3	AGG	302,500	1,600	7,809,630	40,965				
4	ANV	10,000		310,450					
5	ASM	10,000	6,400	115,880	73,920				
6	BCG	22,500	14,400	192,123	122,321				
7	BCM	11,600	5,400	678,140	316,410				
8	BID	205,800	22,000	10,227,040	1,086,700		1,350,000		65,943,450
9	BMP	4,200	1,600	501,750	191,160	327,522		39,007,870	
10	BVH	10,100	6,300	411,765	257,115				
11	BWE	2,500	1,600	117,560	75,395				
12	CII	28,500	9,600	490,260	164,730				
13	CMG	255,000	3,200	15,641,390	195,020				
14	CNG	2,500		80,000					
15	CTD	2,500	1,600	170,440	108,830				
16	CTG	907,700	254,100	30,155,630	8,327,300				
17	CTR	2,500	67,900	340,230	9,248,220				
18	CTS		3,600		153,885				
19	DBC	19,000	6,400	591,560	201,700				
20	DCM	811,400	4,800	29,844,380	177,555				
21	DGC	21,500	99,000	2,722,430	12,566,410				
22	DGW	9,500	3,200	587,960	197,760				
23	DHC	2,500	1,600	98,425	62,585				
24	DIG	47,500	56,000	1,378,925	1,616,920				
25	DPM	19,000	6,400	661,845	223,420				
26	DRC	33,000		1,118,475					

27	DXG	52,500	19,200	908,685	332,160		
28	EIB	138,500	81,200	2,465,975	1,440,440		
29	EVF	47,500	16,000	662,975	222,250		
30	FPT	645,900	467,000	87,989,780	63,204,000	34,000	4,673,402
31	FRT	9,500	136,200	1,554,110	22,309,280		
32	FTS	9,500	3,200	437,155	146,730		
33	GAS	75,100	15,100	5,713,480	1,148,320		
34	GEX	1,107,000	20,800	24,903,200	467,545		
35	GMD	128,700	9,600	10,854,590	807,600		
36	GVR	216,500	23,500	7,102,595	774,530		
37	HAG	31,500		424,725			
38	HAH		610,000		25,593,000		
39	HAX					1,575,400	22,474,656
40	HCM	517,200	12,800	15,260,510	374,840		
41	HDB	1,145,300	273,600	27,356,050	6,483,110		
42	HDC	9,500	3,200	280,905	94,040		
43	HDG	16,500	4,800	452,865	131,345		
44	HHS		20,000		200,000		
45	HHV	185,500	11,200	2,456,800	146,865		
46	HPG	3,283,000	2,002,000	103,715,090	63,263,035		
47	HSG	50,000	17,600	1,078,415	379,280		
48	HVN	92,200		1,993,710			
49	IJC		200,000		2,845,240		
50	KBC	612,500	19,200	18,698,075	585,540	36,800	1,117,837
51	KDC	12,000	4,800	774,330	309,450		
52	KDH	121,300	256,600	4,446,905	9,408,390		
53	KOS	5,000	3,200	192,760	122,750		
54	LPB	212,000	75,200	4,472,190	1,652,990		
55	MBB	2,045,200	2,613,100	47,774,600	60,762,265		
56	MSB	235,800	116,000	3,354,105	1,652,250		
57	MSN	586,200	201,000	42,471,350	14,564,900		
58	MWG	843,900	1,672,300	50,990,870	100,705,500		
59	NAF		20,000		368,010		
60	NBB		30,000		733,500		
61	NKG	19,000	6,400	467,620	156,700		
62	NLG	170,100	389,600	7,405,440	16,744,650	500,000	20,919,000
63	NT2	5,000	3,200	110,600	71,520		
64	OCB	99,800		1,418,855			
65	PAN	7,500	4,800	174,750	111,650		
66	PC1	21,500	8,000	590,995	219,245		

67	PDR	44,000	36,600	1,136,370	945,550		
68	PHR	83,400	1,600	5,098,030	97,400		
69	PLX	27,500	10,600	1,058,615	406,980		
70	PNJ	132,400	128,400	12,864,400	12,469,760	41,000	4,043,994
71	POW	631,300	60,800	7,012,620	674,080		
72	PTB	2,500	1,600	177,530	113,040		
73	PVD	78,500	9,600	2,563,885	312,390		
74	PVP		40,000		693,500		
75	PVT	71,500	66,400	2,111,975	1,973,820	40,000	1,154,760
76	REE	65,500	52,800	4,437,240	3,641,520		
77	SAB	27,900	11,000	1,614,360	637,040		
78	SBT	38,000	12,800	433,900	145,600		
79	SCS	2,500	1,600	219,780	139,970		
80	SHB	1,665,100	387,600	19,608,275	4,544,610		
81	SIP	3,000		263,300			
82	SJS	2,500	7,400	163,650	481,210		
83	SSB	287,000	112,200	6,265,300	2,437,105		
84	SSI	1,196,600	129,200	43,313,215	4,684,350		
85	STB	2,151,100	936,800	61,179,755	26,555,775		
86	SZC	22,500	6,600	962,865	287,500		
87	TCB	2,172,400	237,000	107,511,310	11,666,705		
88	TCH	2,588,000	12,800	48,700,865	238,200		
89	TPB	609,700	136,800	11,127,975	2,487,870		
90	VCB	641,200	76,000	59,083,430	6,976,140		
91	VCG	40,500	9,600	919,215	216,870		
92	VCI	148,500	9,600	7,265,740	468,180		
93	VGC	2,500	1,600	136,900	87,310		
94	VHC	9,500	3,200	717,870	239,960		
95	VHM	708,000	167,200	28,498,905	6,733,850		
96	VIB	711,400	321,100	15,804,635	7,139,040		
97	VIC	735,000	188,400	34,389,605	8,776,715		
98	VIX	59,500	20,800	1,083,345	377,520		
99	VJC	155,800	38,000	18,229,460	4,445,430		
100	VND	88,000	30,400	1,865,805	640,395		
101	VNM	632,600	127,700	42,601,860	8,586,510		
102	VPB	3,630,600	1,050,400	70,222,485	20,246,740		
103	VPI	9,500	3,200	562,280	189,760		
104	VRE	574,900	431,000	13,012,530	9,758,560		
105	YEG					1,250,000	12,625,000

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/05/2024**

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 -->		30,201,500	21,288,900	78,902,704	30,663,638	3,700,000	230,000	31,076,300	3,791,000
1	CACB2304	100	5,200	213	11,383				
2	CACB2305	614,300	735,600	567,007	682,603				
3	CACB2306	1,204,200	1,004,000	2,587,627	2,148,821				
4	CACB2307	1,103,300	1,073,000	783,137	761,071				
5	CFPT2310	24,800	7,700	166,695	52,059				
6	CFPT2313	122,400	97,600	458,169	364,221				
7	CFPT2314	217,700	200,200	952,595	874,727				
8	CFPT2316	235,900	152,100	1,267,609	816,579				
9	CFPT2317	495,600	372,900	1,261,538	954,516				
10	CFPT2318	86,800	6,600	416,414	30,711				
11	CHDB2306	72,100	148,800	103,656	213,260				
12	CHPG2309	10,000		25,450					
13	CHPG2316	86,500	800	115,693	1,080				
14	CHPG2319	141,900	335,300	100,669	237,235				
15	CHPG2322	523,300	326,000	919,679	570,191				
16	CHPG2329	238,700	1,400	470,701	2,825				
17	CHPG2331	1,698,900	711,900	1,635,017	684,755				
18	CHPG2332	203,900	157,100	198,283	153,958				
19	CHPG2333	125,800	240,400	122,277	236,089				
20	CHPG2334	1,822,700		1,383,898					
21	CHPG2337	7,100	100	5,968	89				
22	CHPG2338	43,100	160,400	53,445	187,295				
23	CHPG2339	100	21,000	375	77,700				
24	CHPG2341	556,000	590,900	872,902	912,898				
25	CHPG2342	152,400	223,700	147,668	218,901				
26	CHPG2343	605,400	119,900	795,991	147,611				
27	CHPG2401		5,000		2,000				

28	CMBB2306	144,800	31,300	536,993	116,123
29	CMBB2312	398,300	67,400	861,512	150,073
30	CMBB2314	207,400	950,800	211,698	1,033,327
31	CMBB2315	270,700	659,900	377,983	938,847
32	CMBB2317	421,200		339,654	
33	CMSN2302	661,600	168,100	745,033	182,634
34	CMSN2311	1,100	6,100	397	2,137
35	CMSN2313	1,100		906	
36	CMSN2316	153,300	154,500	96,552	95,594
37	CMSN2317	100	66,900	115	76,610
38	CMWG2305	51,100		318,905	
39	CMWG2310	28,500	31,200	53,643	59,340
40	CMWG2313	2,252,600	2,080,600	4,734,253	4,321,479
41	CMWG2314	1,244,300	1,352,200	1,905,321	2,033,542
42	CMWG2316	421,000	1,400	995,075	3,287
43	CMWG2318	20,600	600	64,926	1,814
44	CPOW2306		800		48
45	CPOW2313	167,600	149,400	30,114	24,518
46	CPOW2314	249,300	350,200	114,966	155,476
47	CPOW2315	499,300	376,500	344,977	237,917
48	CSHB2303	513,100	705,500	210,008	272,051
49	CSHB2306	298,700	184,000	335,642	198,900
50	CSTB2306	1,291,100	66,400	72,924	4,639
51	CSTB2312	206,000		16,480	
52	CSTB2313	990,300	181,900	247,563	46,885
53	CSTB2325	20,300	101,400	8,937	44,797
54	CSTB2327	353,200	78,400	68,507	14,905
55	CSTB2328	3,100		1,457	
56	CSTB2332	124,600	26,100	34,890	7,539
57	CSTB2333	300,100	1,100	406,486	1,466
58	CSTB2334	45,700	381,800	53,505	439,692
59	CSTB2337	100	10,100	98	8,171
60	CSTB2338	316,300	46,900	113,573	16,588
61	CSTB2401	9,400	900,000	940	90,873
62	CTCB2302	26,500		186,295	
63	CTCB2307	55,500		223,962	
64	CTCB2309	232,000	43,700	1,198,034	226,481
65	CTCB2310	991,100	619,400	1,969,258	1,217,146
66	CTCB2312	5,500	300	30,268	1,693
67	CTPB2305		132,800		40,937

108	FUEVFNVD	312,400	87,400	9,993,170	2,797,173				
109	FUEVN100	125,700	4,200	2,184,780	72,954				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **16/05/2024**

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	60	0	4,566	0	301	0	15,562
1	ACB						1		26
2	BID						19		923
3	GAS		60		4,566		39		2,945
4	HAH						31		1,297
5	HPG						27		840
6	KDH						57		2,075
7	MBB						1		21
8	MSN						12		866
9	MWG						52		3,130
10	SSI						37		1,330
11	TCB						2		90
12	TPB						1		17
13	VCB						22		2,002

