

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/05/2024**

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 -->		19,150,400	21,115,300	667,966,355	678,189,012	333,000	1,398,600	6,060,600	42,403,021
1	AAA	61,500	10,000	682,650	110,940				
2	ACB	243,100	1,060,400	6,878,235	29,981,735				
3	AGG	195,400	2,500	4,927,845	63,360				
4	ASM		10,000		117,460				
5	BCG		22,500		192,267				
6	BCM	3,500	2,700	206,650	157,780				
7	BID	59,100	17,000	2,919,285	840,895				
8	BMC					333,000		6,060,600	
9	BMP	1,600	2,500	181,130	285,270				
10	BVH	3,500	2,800	142,755	114,065				
11	BWE		2,500		105,375				
12	CII		21,300		366,540				
13	CMG	200,000	21,700	12,139,650	1,327,500				
14	CTD		2,500		173,040				
15	CTG	121,100	248,000	4,003,915	8,222,265				
16	CTR		2,500		336,670				
17	CTS		3,600		151,785				
18	DBC	8,000,000	971,500	264,456,060	32,140,165				
19	DCM	261,700	9,600	9,666,720	357,720				
20	DGC		26,700		3,377,630				
21	DGW		7,100		445,350				
22	DHC		2,500		99,750				
23	DIG		35,500		1,027,200				
24	DPM	428,600	14,200	15,000,685	497,830				
25	DXG	800,000	40,500	13,872,375	700,170				
26	EIB	104,400	231,000	1,855,600	4,107,155				

27	EVF		35,500		499,575		
28	FPT	119,000	283,700	16,000,830	38,171,220	150,000	20,095,000
29	FRT		7,100		1,175,210		
30	FTS		6,400		294,125		
31	GAS	7,000	31,700	529,710	2,401,970		
32	GEX	218,000	45,100	4,922,900	1,016,840		
33	GMD	83,200	21,300	7,034,990	1,804,100		
34	GVR	55,500	17,200	1,869,450	569,245		
35	HAG		9,800		143,080		
36	HAH		733,200		30,913,440		
37	HAX					1,207,400	18,223,288
38	HCM		33,000		967,285		
39	HDB	218,600	671,100	5,287,805	16,282,835		
40	HDC		7,100		209,390		
41	HDG		111,700		3,257,965		
42	HHS		500,000		5,028,500		
43	HHV		25,900		341,285		
44	HPG	1,363,800	1,561,000	42,735,740	48,882,640		
45	HSG		38,000		816,425		
46	HVN	588,600		12,427,620			
47	IJC		102,200		1,466,460		
48	KBC	50,000	190,500	1,525,000	5,846,420		
49	KDC		9,600		619,200		
50	KDH	46,800	116,500	1,722,315	4,284,270		
51	KOS		5,000		191,765		
52	LPB	1,800	209,600	41,400	4,768,470		
53	MBB	360,900	1,440,200	8,400,920	33,622,035		
54	MSB	72,700	210,900	1,041,590	3,020,595		
55	MSN	161,700	329,300	12,149,260	24,673,380		
56	MWG	444,800	349,500	26,446,360	20,825,950		
57	NBB		10,000		246,000		
58	NKG		14,200		348,390		
59	NLG	40,000	156,400	1,745,375	6,850,030		
60	NT2		5,000		111,980		
61	NTL		5,000		216,000		
62	OCB	46,800	33,800	677,470	490,210		
63	PAN		7,500		177,360		
64	PC1		16,700		460,600		
65	PDR		44,200		1,150,170		
66	PHR	44,100	2,500	2,684,020	151,770		

67	PLX	207,000	7,500	7,833,265	283,290		
68	PNJ	166,800	51,300	16,343,550	5,077,430	41,200	4,084,733
69	POW	28,000	125,000	314,880	1,401,880		
70	PTB		2,500		178,740		
71	PVD	50,000	571,300	1,660,000	18,920,640		
72	PVP		10,000		173,000		
73	PVT	48,700	702,900	1,423,145	20,859,290		
74	RAL	2,000		264,910			
75	REE	49,600	39,200	3,408,640	2,703,540		
76	SAB	7,000	7,500	408,300	434,410		
77	SBT		28,400		322,340		
78	SCS		2,500		218,160		
79	SHB	847,200	1,099,000	10,248,210	13,195,105		
80	SJS		2,500		161,140		
81	SSB	77,000	85,300	1,684,260	1,869,655		
82	SSI	93,400	768,800	3,389,550	27,910,350		
83	STB	264,700	1,175,000	7,519,730	33,405,545		
84	SZC	30,000	2,500	1,284,000	106,930		
85	TCB	869,800	786,500	43,316,650	39,148,100		
86	TCH		392,600		7,435,910		
87	TPB	199,200	333,700	3,664,555	6,128,315		
88	VCB	309,200	172,800	28,517,540	15,900,980		
89	VCG	3,000	21,300	68,100	484,190		
90	VCI	700	37,800	34,440	1,860,030		
91	VGC		2,500		136,190		
92	VHC	10,000	7,800	760,000	593,060		
93	VHM	323,100	339,500	13,227,605	13,768,270		
94	VIB	134,000	390,400	2,987,530	8,691,985		
95	VIC	124,100	365,000	5,771,585	16,958,130		
96	VIX		45,100		820,065		
97	VJC	17,500	77,300	2,048,450	9,089,810		
98	VND	4,400	185,900	93,280	3,950,495		
99	VNM	91,300	353,500	6,149,250	23,759,940		
100	VPB	471,700	2,426,100	9,114,275	46,907,010		
101	VPI		6,400		378,330		
102	VRE	232,200	321,400	5,366,345	7,360,655		
103	VTP	82,000		6,888,000			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **17/05/2024**

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 -->		18,886,400	22,252,500	87,574,678	102,076,926		880,000		27,334,320
1	CACB2304	140,300	3,100	303,099	6,746				
2	CACB2305	384,400	707,500	370,568	680,910				
3	CACB2306	459,600	375,800	999,900	817,523				
4	CACB2307	68,700	211,800	49,962	153,748				
5	CFPT2310		7,100		46,449				
6	CFPT2313	190,800	234,300	716,281	882,386				
7	CFPT2314	90,200	109,900	390,122	475,358				
8	CFPT2316	414,200	521,600	2,195,291	2,760,889				
9	CFPT2317	104,100	724,600	261,149	1,816,641				
10	CFPT2318	43,100	24,400	194,715	111,270				
11	CHDB2306	138,100	27,500	209,667	41,207				
12	CHPG2309	465,900	2,400	1,129,418	5,928				
13	CHPG2316	100	24,800	129	31,748				
14	CHPG2319	2,100	105,000	1,362	67,810				
15	CHPG2322	221,300	225,700	370,457	377,247				
16	CHPG2329	36,300	172,000	67,834	322,246				
17	CHPG2331	1,082,100	1,449,200	986,380	1,316,493				
18	CHPG2332	1,353,300	2,291,900	1,268,922	2,139,520				
19	CHPG2333	316,700	368,600	294,638	346,063				
20	CHPG2334	160,200	140,400	117,669	103,412				
21	CHPG2337	2,900	13,400	2,307	10,619				
22	CHPG2338		23,300		26,929				
23	CHPG2339	2,100	100	7,597	355				
24	CHPG2341	194,700	502,900	285,356	713,957				
25	CHPG2342	243,000	129,100	227,564	122,048				
26	CHPG2343	55,800	139,000	65,310	161,008				
27	CHPG2401		532,000		179,749				

28	CMBB2306	89,200		337,950	
29	CMBB2312	77,300	112,000	169,666	247,390
30	CMBB2314	120,500	42,000	130,130	43,599
31	CMBB2315	144,300	116,000	202,279	162,725
32	CMBB2317	19,100		14,980	
33	CMSN2302	920,500	8,400	1,379,184	13,264
34	CMSN2311	189,200	53,700	73,849	21,039
35	CMSN2313	900		818	
36	CMSN2316	395,900	80,200	285,235	57,549
37	CMSN2317	261,600	7,700	338,447	9,881
38	CMWG2305	1,200	400	7,164	2,455
39	CMWG2310		11,400		20,453
40	CMWG2313	238,900	339,800	475,024	669,332
41	CMWG2314	147,600	989,100	212,073	1,436,059
42	CMWG2316	39,200	89,200	84,493	197,723
43	CMWG2318	395,700	406,800	1,177,315	1,209,523
44	CPOW2306		1,100		66
45	CPOW2313	12,000	266,100	2,110	44,834
46	CPOW2314	200,900	121,500	93,836	53,590
47	CPOW2315	263,100	265,600	183,798	177,579
48	CSHB2303	367,600	352,200	175,305	170,523
49	CSHB2306	482,900	226,700	590,899	264,131
50	CSTB2306	89,000	410,100	5,392	22,417
51	CSTB2313	138,200	21,300	33,168	5,268
52	CSTB2325	62,200	600	26,534	258
53	CSTB2327	140,100	137,600	25,246	26,520
54	CSTB2328	1,400	80,000	658	36,070
55	CSTB2332	577,200	305,300	161,616	82,440
56	CSTB2333	130,000		172,900	
57	CSTB2334	297,800	992,900	333,536	1,070,908
58	CSTB2337		100		79
59	CSTB2338	192,200	9,000	61,573	2,892
60	CSTB2401		370,100		37,312
61	CTCB2302	41,600		315,121	
62	CTCB2307	33,400	11,700	138,863	48,597
63	CTCB2309	143,200	15,000	745,418	78,261
64	CTCB2310	411,400	236,500	833,948	485,492
65	CTPB2305	42,700	24,600	12,963	7,330
66	CTPB2306	88,500	214,700	103,815	239,630
67	CVHM2313	2,100		784	

68	CVHM2317		1,200		324		
69	CVIB2302	33,700		88,631			
70	CVIB2304	49,900	64,000	53,342	68,680		
71	CVIB2305	420,800		303,746			
72	CVIB2306	6,100	50,600	21,899	184,160		
73	CVIB2307	66,200	83,400	74,133	93,397		
74	CVIB2401		6,000		7,280		
75	CVIC2308	406,900	574,400	128,691	182,560		
76	CVIC2309	145,900	969,000	58,148	395,958		
77	CVIC2313	358,200	689,200	150,257	270,955		
78	CVIC2314	210,500	68,600	284,167	88,512		
79	CVNM2310	2,800	50,000	580	9,501		
80	CVNM2311	300	91,300	165	49,835		
81	CVNM2314	76,500	200,700	29,850	75,578		
82	CVNM2315	50,300	61,000	70,620	82,440		
83	CVPB2312	591,400	480,000	419,905	331,634		
84	CVPB2315	1,600		462			
85	CVPB2317		10,800		1,190		
86	CVPB2318	523,900	423,800	168,753	131,386		
87	CVPB2319	222,800	199,400	277,573	241,422		
88	CVRE2303	28,500		570			
89	CVRE2313		100		19		
90	CVRE2320	292,700	208,500	253,734	165,793		
91	CVRE2322	61,400		23,332			
92	CVRE2323	30,100	2,300	6,799	420		
93	E1VFN30	506,300	99,600	11,408,999	2,245,015		
94	FUEDCMID		100		1,192		
95	FUEKIV30	3,300	200	28,422	1,728		
96	FUEKIVFS	300	200	3,657	2,438		
97	FUEMAV30	11,400	100	176,718	1,551		
98	FUESSV30	3,800	1,800	61,050	28,941		
99	FUESSV50	10,100		195,518			
100	FUESSVFL	443,500	385,000	9,202,751	7,988,236	80,000	1,665,120
101	FUEVFNVD	1,386,500	2,143,400	44,448,848	68,745,917	800,000	25,669,200
102	FUEVN100	12,100	1,000	211,571	17,416		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/05/2024**

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	3,570	0	544	0	30,587
1	BID						84		4,166
2	FPT						1		126
3	GAS						62		4,706
4	HAH						50		2,095
5	HPG						85		2,686
6	KDH						75		2,760
7	MSN						27		1,955
8	MWG		60		3,570		47		2,815
9	SSI						21		758
10	VCB						92		8,519

