

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **20/05/2024**

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 -->		20,890,500	31,022,300	752,887,836	792,989,430	22,631,557	12,722,622	448,104,829	300,744,752
1	AAA	3,200		36,920					
2	ACB	1,325,400	700,900	37,693,310	19,890,345				
3	AGG	155,400		3,958,560					
4	ASM	3,200		38,220					
5	BCG	7,200		64,251					
6	BCM	4,500	51,400	276,700	3,187,590				
7	BID	65,100	10,600	3,263,680	528,385				
8	BMI		384,900		9,598,500				
9	BMP	2,900		324,380			327,522		36,877,340
10	BVH	11,300	2,100	472,995	87,065				
11	BWE	800		32,940					
12	CII	4,800	600	84,090	10,545				
13	CMG	501,600		30,648,920					
14	CNG	3,000		97,450					
15	CTD	6,800		481,760					
16	CTG	249,300	163,700	8,336,530	5,459,150				
17	CTR	800		106,230					
18	CTS		3,600		156,060				
19	DBC	2,203,200	100,400	75,595,585	3,458,780				
20	DCM	802,400	200	30,086,915	7,500				
21	DGC	4,000	30,400	501,720	3,800,640				
22	DGW	1,600	200	101,960	12,800				
23	DHC	800		32,725					
24	DIG	8,000	1,000	234,450	29,600				
25	DPM	3,200	400	112,700	14,160				
26	DRC						33,000		1,120,086

27	DXG	9,600	1,000	167,880	17,550		
28	EIB	56,500	100,500	1,033,575	1,854,890		
29	EVF	8,000	10,879,300	125,150	171,520,910		
30	FPT	118,700	171,400	15,979,980	23,063,550		
31	FRT	1,600	30,200	265,500	5,133,660		
32	FTS	4,600	200	212,690	9,225		
33	GAS	92,200	21,200	7,046,870	1,619,140		
34	GEX	713,200	31,200	16,652,110	732,840		
35	GMD	114,000	300	9,655,400	25,590		
36	GVR	506,100	8,300	17,129,320	281,000		
37	HAG		1,400		20,930		
38	HAH		37,000		1,633,550		
39	HCM	6,800	13,000	201,660	384,190		
40	HDB	531,000	438,000	13,185,055	10,882,570		
41	HDC	1,600	200	49,260	6,170		
42	HDG	2,400	1,571,700	73,770	47,727,625		
43	HHS		30,000		323,000		
44	HHV	105,600	800	1,416,695	10,720	100,000	1,327,800
45	HPG	1,060,500	3,420,400	33,793,260	109,302,685		
46	HSG	8,800	1,000	192,555	22,000		
47	IJC	30,000	380,600	453,000	5,842,180		
48	KBC	109,600	101,000	3,398,800	3,141,100		
49	KDC	2,400	200	155,820	13,020		
50	KDH	206,300	453,100	7,619,265	16,718,275		
51	KOS	1,600		61,730			
52	LPB	51,100	43,200	1,191,410	1,001,710		
53	MBB	789,500	721,500	18,543,615	16,926,645		
54	MSB	134,200	91,500	1,932,290	1,318,400		
55	MSN	190,500	207,400	14,521,200	15,791,720		
56	MWG	917,800	326,800	55,888,630	19,777,050		
57	NBB		16,000		402,600		
58	NKG	3,200	400	80,180	10,040		
59	NLG	57,300	600	2,513,105	26,400	755,400	31,633,886
60	NT2	1,600		35,850			
61	NTL		1,000		43,950		
62	OCB	63,300	114,900	928,825	1,685,760		
63	PAN	2,400		56,640			
64	PC1	304,000	1,857,200	8,663,900	53,045,730		
65	PDR	24,800	5,400	641,560	141,440		
66	PHR	85,800		5,233,550			

67	PLX	172,600	45,600	6,591,575	1,738,730			
68	PNJ	104,600	8,600	10,299,610	851,340			
69	POW	87,200	1,100,400	991,040	12,440,570			
70	PTB	300		21,150				
71	PVD	4,800	600	156,300	19,650			
72	PVP		70,000		1,222,500			
73	PVT	812,000	100,400	24,180,525	2,927,080			
74	RAL	1,000		131,200				
75	REE	65,100	20,400	4,415,330	1,379,240			
76	SAB	71,800	4,000	4,189,020	232,860			
77	SBT	6,400	800	74,520	9,200			
78	SCS	800		70,210				
79	SHB	711,400	712,500	8,551,245	8,553,855			
80	SJS	800		52,420				
81	SSB	244,200	49,800	5,366,230	1,093,270			
82	SSI	738,100	272,600	27,216,340	10,038,495			
83	STB	508,700	1,010,500	14,506,965	28,811,695			
84	SZC	800		34,955				
85	TCB	1,446,000	695,000	72,142,060	34,674,190	306,700		14,787,541
86	TCH	156,400	800	3,072,460	15,840			
87	TNH		40,000		800,000			
88	TPB	265,300	219,500	4,904,815	4,055,505			
89	VCB	115,300	118,800	10,632,230	10,940,450			
90	VCG	10,800	600	247,500	13,860			
91	VCI	79,700	13,600	3,992,180	681,325			
92	VGC	800	50,000	44,040	2,760,000			
93	VHC	21,600	200	1,661,000	15,230			
94	VHM	246,200	265,000	10,027,140	10,779,565			
95	VIB	90,400	647,800	2,036,370	14,565,765			
96	VIC	320,500	227,600	14,984,150	10,677,105			
97	VIX	10,400	1,200	191,620	22,200			
98	VJC	55,500	52,700	6,437,070	6,120,800			
99	VND	46,400	99,300	1,025,015	2,180,835			
100	VNM	489,400	330,800	32,643,920	22,035,440			
101	VOS	100,000		1,516,420				
102	VPB	1,706,000	2,128,300	33,591,990	41,861,585	22,631,557	11,200,000	448,104,829
103	VPI	1,600	200	94,900	11,820			214,998,100
104	VRE	458,800	206,400	10,612,940	4,760,495			
105	VTP	53,700		4,498,290				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/05/2024**

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 -->		26,000,400	25,508,200	50,362,175	86,606,440	4,200,000		95,529,000	
1	CACB2304	50,000	24,400	109,500	53,672				
2	CACB2305	145,600	239,200	139,174	234,972				
3	CACB2306	174,300	151,200	381,708	330,738				
4	CACB2307	212,400	163,700	154,540	118,608				
5	CFPT2310	10,400	1,200	69,135	7,863				
6	CFPT2313	234,200	114,100	870,609	428,158				
7	CFPT2314	167,900	132,300	726,010	572,841				
8	CFPT2316	366,300	454,200	1,949,414	2,416,512				
9	CFPT2317	93,300	498,900	238,241	1,253,822				
10	CFPT2318	9,500	10,600	42,785	47,818				
11	CHDB2306	49,100	48,100	81,039	79,863				
12	CHPG2309	862,800		2,260,964					
13	CHPG2316	34,300	34,000	47,883	46,260				
14	CHPG2319	403,200	49,000	306,680	35,531				
15	CHPG2322	163,900	294,500	286,570	514,293				
16	CHPG2329	427,000	211,000	886,940	440,607				
17	CHPG2331	1,229,200	567,600	1,213,667	566,256				
18	CHPG2332	191,000	400	191,334	404				
19	CHPG2333	194,900	99,800	195,915	101,986				
20	CHPG2334	2,913,500	40,000	2,278,955	31,600				
21	CHPG2337	800	24,300	714	19,550				
22	CHPG2338	270,100	97,600	345,525	119,437				
23	CHPG2339	5,000		19,050					
24	CHPG2341	243,000	166,100	386,699	261,768				
25	CHPG2342	351,400	115,800	340,874	111,626				
26	CHPG2343	1,061,500	27,500	1,372,542	35,776				
27	CMBB2306	69,200		266,110					

28	CMBB2312	127,700	69,100	288,552	156,657
29	CMBB2314	170,000	238,200	182,124	255,852
30	CMBB2315	227,000	148,200	323,829	213,530
31	CMBB2317	169,800	86,800	137,748	71,176
32	CMSN2302	855,800	22,000	1,400,573	33,800
33	CMSN2311	404,700	433,000	174,756	186,514
34	CMSN2316	409,800	276,400	309,805	210,858
35	CMSN2317	132,600	12,000	180,556	15,960
36	CMWG2305	85,900		528,429	
37	CMWG2310	59,100	17,100	113,235	31,422
38	CMWG2313	503,200	5,311,600	1,065,672	11,583,682
39	CMWG2314	552,900	470,200	843,035	716,158
40	CMWG2316	34,500	70,000	82,809	160,580
41	CMWG2318	349,100	903,400	1,074,102	2,846,597
42	CPOW2306	67,900	195,300	3,395	9,966
43	CPOW2313	388,000	258,800	71,525	45,893
44	CPOW2314	475,900	327,000	231,141	150,500
45	CPOW2315	393,600	115,000	282,074	78,398
46	CSHB2303	718,100	954,200	316,642	414,290
47	CSHB2304	47,600		9,044	
48	CSHB2306	219,500	384,800	258,038	439,355
49	CSTB2306	409,400	345,000	18,155	13,800
50	CSTB2312		206,000		14,521
51	CSTB2313	93,400	142,700	21,523	36,814
52	CSTB2325	229,400		101,472	
53	CSTB2327	1,463,600	1,531,100	280,768	285,333
54	CSTB2328	4,600	10,000	2,122	4,585
55	CSTB2332	62,000	87,600	16,740	23,752
56	CSTB2333	400,300	9,000	544,408	11,720
57	CSTB2334	215,500	109,800	243,113	120,369
58	CSTB2337		100		81
59	CSTB2338		141,600		45,226
60	CSTB2401		100		28
61	CTCB2302	230,500		1,768,620	
62	CTCB2307	205,200	4,800	841,898	19,909
63	CTCB2309	59,000	75,500	308,112	395,860
64	CTCB2310	462,800	719,600	955,456	1,471,894
65	CTCB2312	100	5,100	589	29,831
66	CTPB2305	111,700	20,600	33,510	6,186
67	CTPB2306	212,500	238,900	248,239	273,172

68	CVHM2302	25,000		550			
69	CVHM2313	4,900	60,000	1,735	20,418		
70	CVIB2302	206,500		574,704			
71	CVIB2304	1,151,300	44,000	1,258,550	49,720		
72	CVIB2305	868,000		657,930			
73	CVIB2306	10,000	600	37,100	2,244		
74	CVIB2307	155,200	156,300	179,092	180,357		
75	CVIC2308	143,500	1,078,900	49,387	347,854		
76	CVIC2309	487,500	656,300	214,843	272,961		
77	CVIC2313	383,200	1,216,800	165,352	488,007		
78	CVIC2314	27,400	694,100	37,660	886,695		
79	CVNM2310	500	5,000	96	1,000		
80	CVNM2311	100	725,500	51	367,974		
81	CVNM2314	255,100	648,100	92,838	224,942		
82	CVNM2315	200	174,100	271	227,531		
83	CVPB2312	316,700	8,000	235,683	6,400		
84	CVPB2314	256,800		41,088			
85	CVPB2315	2,600	100,000	766	28,019		
86	CVPB2317	208,400	82,800	27,190	10,762		
87	CVPB2318	153,600	27,200	53,765	9,156		
88	CVPB2319	103,600	115,500	137,845	150,150		
89	CVRE2313	100		20			
90	CVRE2315	1,100	65,000	243	13,902		
91	CVRE2320	94,400	259,000	77,811	215,808		
92	CVRE2323		1,800		369		
93	E1VFN30	53,100	144,100	1,204,947	3,274,618	4,200,000	95,529,000
94	FUEDCMID	18,500	140,700	223,417	1,707,087		
95	FUEKIV30	300	25,000	2,602	216,508		
96	FUEKIVFS	300	300	3,687	3,687		
97	FUEKIVND		100		1,237		
98	FUEMAV30	20,000	300	310,436	4,687		
99	FUEMAVND		1,200		16,266		
100	FUESSV30	12,200	3,900	196,915	63,192		
101	FUESSV50	27,900		544,301			
102	FUESSVFL	82,100	61,700	1,718,241	1,293,689		
103	FUEVFN30	417,300	1,495,800	13,422,321	48,140,781		
104	FUEVN100	26,500	10,000	466,352	176,189		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **20/05/2024**

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	0	0	0	82	987	2,476	52,152
1	ACB					82	1	2,476	26
2	BID						139		6,860
3	GAS						109		8,251
4	HAH						122		5,258
5	HPG						106		3,350
6	KDH						131		4,834
7	MSN						109		8,230
8	MWG						80		4,768
9	SSI						123		4,477
10	TCB						1		46
11	VCB						66		6,052

