

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **21/05/2024**

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 -->		16,171,200	24,288,400	553,170,310	774,165,096		10,013,800		304,041,789
1	AAA		2,800		32,280				
2	ACB	1,677,000	3,851,600	47,088,090	107,830,500		200,000		5,645,400
3	AGG		700		18,135				
4	ANV	4,000		127,400					
5	ASM		2,800		33,460				
6	BCG		6,300		56,286				
7	BCM	9,100	100,100	589,270	6,396,370				
8	BID	13,000	400	647,000	19,920				
9	BMC						333,000		5,658,003
10	BMI		122,200		3,040,680				
11	BMP	800	4,100	87,700	449,840				
12	BVH	2,600	5,100	109,355	216,740				
13	BWE		700		28,880				
14	CII		124,200		2,172,390				
15	CMG		1,400		85,700				
16	CTD		700		50,710				
17	CTG	198,700	79,900	6,682,060	2,686,010				
18	CTR		700		90,390				
19	CTS		3,600		151,975				
20	DBC	1,731,200	2,800	60,423,720	97,820		8,000,000		265,181,000
21	DCM		2,100		80,520				
22	DGC		3,500		440,450				
23	DGW		1,400		89,640				
24	DHC		700		28,265				
25	DIG		7,000		201,050				

26	DPM		2,800		100,600		
27	DXG		8,400		144,180	800,000	13,136,000
28	EIB		122,400		2,294,080		
29	EVF		7,000		109,950		
30	FPT	237,000	214,800	31,832,620	28,951,930		
31	FRT		1,400		228,160		
32	FTS		1,400		64,290		
33	GAS	105,400	5,600	8,106,500	428,780		
34	GEX	100,000	9,100	2,300,000	210,340		
35	GMD	43,600	163,100	3,672,020	13,763,110		
36	GVR	27,800	300	922,570	10,080		
37	HCM		5,600		164,600		
38	HDB	420,400	330,500	10,355,665	8,140,605		
39	HDC		1,400		42,720		
40	HDG		2,100		67,105		
41	HHV	150,000	4,900	1,997,140	64,680		
42	HPG	731,100	2,183,600	23,184,310	69,245,670		
43	HSG		94,700		2,067,710		
44	HVN	1,510,000		33,125,875		680,800	14,421,386
45	IJC		60,000		901,000		
46	KBC	500,000	8,400	15,509,085	261,720		
47	KDC		2,100		135,960		
48	KDH	59,700	87,500	2,168,855	3,187,555		
49	KOS		1,400		54,210		
50	LPB		32,900		748,240		
51	MBB	796,100	1,160,300	18,593,365	27,163,305		
52	MSB	35,200	168,600	504,020	2,414,940		
53	MSN	127,400	355,100	9,631,020	26,953,460		
54	MWG	927,400	139,300	56,235,850	8,427,680		
55	NBB		12,000		304,200		
56	NKG		2,800		69,560		
57	NLG	20,000	108,800	879,625	4,780,755		
58	NT2		1,400		31,030		
59	OCB	23,200	165,900	333,065	2,388,935		
60	PAN		2,100		49,020		
61	PC1	100,000	2,017,400	2,807,000	56,707,910		
62	PDR		44,200		1,126,950		
63	PHR	25,000	700	1,499,000	42,130		
64	PLX	5,200	769,000	195,460	28,761,200		
65	PNJ	36,800	339,000	3,652,740	33,429,010		

66	POW	83,200	22,400	940,280	252,800			
67	PTB		700		48,660			
68	PVD	50,000	179,200	1,620,000	5,890,180			
69	PVP		100,000		1,716,000			
70	PVT	109,000	2,900	3,169,635	85,225			
71	RAL	200		26,060				
72	REE	28,800	114,700	1,709,750	6,780,620			
73	SAB	5,200	200	302,580	11,560			
74	SBT		5,600		67,000			
75	SCS		700		62,120			
76	SGT		2,500		34,390			
77	SHB	881,300	142,800	10,411,910	1,683,765			
78	SIP	1,500		134,350				
79	SJS		700		46,250			
80	SSB	52,400	2,200	1,149,995	48,240			
81	SSI	245,100	247,600	8,954,350	9,053,560			
82	STB	699,900	1,807,800	19,683,995	50,800,260			
83	SZC		700		30,225			
84	TCB	1,253,400	810,900	59,378,700	38,370,185			
85	TCH		35,600		689,500			
86	TPB	210,200	131,600	3,845,020	2,408,710			
87	VCB	119,600	33,000	10,925,370	3,014,270			
88	VCG	4,000	4,200	92,000	96,660			
89	VCI		4,200		210,150			
90	VGC		700		38,110			
91	VHC	1,500	1,400	114,450	107,300			
92	VHM	228,200	886,300	9,194,715	35,655,750			
93	VIB	409,100	1,936,900	9,165,290	43,172,880			
94	VIC	256,700	98,000	12,092,295	4,621,260			
95	VIX		9,100		165,555			
96	VJC	51,100	12,500	5,782,990	1,416,410			
97	VND		32,300		696,445			
98	VNM	245,000	474,200	16,238,060	31,337,090			
99	VOS	100,000		1,595,450				
100	VPB	1,283,000	3,005,000	25,270,740	59,127,400			
101	VPI		1,400		82,540			
102	VRE	190,100	1,217,600	4,370,445	28,008,655			
103	VTP	45,000		3,741,500				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **21/05/2024**

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 -->		23,136,100	23,909,400	42,865,890	75,195,512	600,000		14,499,400	
1	CACB2304	8,100	100	17,212	208				
2	CACB2305	150,600	297,000	141,303	275,496				
3	CACB2306	28,300	899,700	59,756	1,872,230				
4	CACB2307	92,200	186,500	62,629	125,492				
5	CFPT2310	40,300	4,200	261,528	27,150				
6	CFPT2313	182,200	145,200	672,978	544,491				
7	CFPT2314	116,400	163,500	498,384	707,050				
8	CFPT2316	152,200	148,600	797,937	779,341				
9	CFPT2317	51,000	340,300	125,420	841,308				
10	CFPT2318	18,000	2,600	82,051	11,696				
11	CHDB2306	281,400	13,200	447,707	20,847				
12	CHPG2309	729,700		1,887,387					
13	CHPG2316	30,000	43,300	40,699	55,949				
14	CHPG2319	66,700	423,700	46,842	297,756				
15	CHPG2322	416,500	421,100	700,603	708,435				
16	CHPG2329	142,500	549,100	274,141	1,069,009				
17	CHPG2331	2,430,600	2,310,200	2,352,428	2,217,513				
18	CHPG2332	1,222,300	81,400	1,171,032	78,982				
19	CHPG2333	47,700	46,100	47,519	45,914				
20	CHPG2334	506,400	90,600	384,304	68,874				
21	CHPG2337	1,800	21,600	1,512	17,518				
22	CHPG2338	23,500	159,100	29,375	188,673				
23	CHPG2339	167,700	5,300	617,035	19,663				
24	CHPG2341	781,700	539,300	1,222,631	835,727				
25	CHPG2342	169,700	243,000	161,417	230,466				
26	CHPG2343	1,200	75,300	1,538	97,864				
27	CHPG2401		65,000		26,740				

28	CMBB2306	161,400		617,578	
29	CMBB2312	61,300	36,100	138,338	79,198
30	CMBB2314	895,500	27,800	922,419	28,995
31	CMBB2315	210,000	49,000	295,666	68,736
32	CMBB2317	1,038,800	57,200	834,946	46,773
33	CMSN2302	651,700	100	1,045,648	160
34	CMSN2311	87,500	121,000	34,150	46,969
35	CMSN2313	1,600		1,485	
36	CMSN2316	185,900	299,300	135,568	208,289
37	CMSN2317	161,500	47,200	211,068	60,263
38	CMWG2305	138,400		870,396	
39	CMWG2310	22,900	268,000	44,401	520,336
40	CMWG2313	511,900	2,969,600	1,082,315	6,346,560
41	CMWG2314	662,100	665,400	1,029,179	991,651
42	CMWG2316	57,000	47,100	132,950	111,038
43	CMWG2318	97,500	564,100	307,177	1,766,399
44	CPOW2306		47,600		2,380
45	CPOW2313	20,200	52,500	3,634	8,927
46	CPOW2314	171,200	103,500	78,892	46,364
47	CPOW2315	189,000	202,000	130,815	135,606
48	CSHB2303	87,100	1,824,400	32,714	730,985
49	CSHB2306	143,000	447,600	159,971	490,496
50	CSTB2306	800,600	11,200	17,559	327
51	CSTB2313	222,700	289,900	48,995	63,676
52	CSTB2325	4,900	71,100	1,991	27,351
53	CSTB2327	222,000	899,400	39,719	149,255
54	CSTB2328	1,700		754	
55	CSTB2332	120,000	169,500	31,000	41,351
56	CSTB2333	400	155,000	500	187,530
57	CSTB2334		626,100		645,733
58	CSTB2338	100	66,500	24	18,564
59	CSTB2401		152,400		13,716
60	CTCB2302	3,500	30,700	25,701	224,131
61	CTCB2307		20,200		80,083
62	CTCB2309	150,100	44,400	743,574	220,122
63	CTCB2310	671,000	843,100	1,285,341	1,628,665
64	CTCB2312	1,600	200	8,608	1,006
65	CTPB2305	49,400	118,100	13,360	33,039
66	CTPB2306	159,900	125,000	179,088	137,642
67	CVHM2302	1,210,000		12,100	

68	CVHM2313	3,300		1,126			
69	CVIB2302	3,000	100	8,040	278		
70	CVIB2304	140,300	625,400	151,254	676,412		
71	CVIB2305	302,000	429,400	220,893	315,668		
72	CVIB2306	66,700	3,000	242,012	10,740		
73	CVIB2307	85,800	85,800	96,293	96,293		
74	CVIB2401		105,000		137,650		
75	CVIC2308	852,500	275,200	294,988	90,901		
76	CVIC2309	326,300	501,800	139,623	212,468		
77	CVIC2313	837,600	566,300	346,651	230,664		
78	CVIC2314	248,800	231,200	341,008	309,386		
79	CVNM2310	2,700		510			
80	CVNM2311	4,900	4,200	2,448	2,125		
81	CVNM2314	219,800	312,200	76,309	102,745		
82	CVNM2315	24,000	64,200	31,260	82,736		
83	CVPB2312	625,100	2,000	492,449	1,560		
84	CVPB2314	200		30			
85	CVPB2315	4,000	10,000	1,200	2,902		
86	CVPB2317	210,000		27,300			
87	CVPB2318	423,700	100	148,295	37		
88	CVPB2319	233,600	106,700	310,457	137,746		
89	CVRE2303	840,700		8,407			
90	CVRE2313		100		19		
91	CVRE2315	600		129			
92	CVRE2320	22,700	273,900	17,719	216,779		
93	CVRE2322		61,400		27,589		
94	CVRE2323		300		57		
95	E1VFN30	207,900	215,900	4,695,479	4,877,518	500,000	11,288,600
96	FUEDCMID	1,700	10,200	20,519	122,465		
97	FUEKIV30	100	100	863	858		
98	FUEKIVFS	100		1,229			
99	FUEMAV30	23,500		363,398			
100	FUEMAVND		100		1,347		
101	FUESSV30	1,800	5,700	28,972	91,386		
102	FUESSV50	800	4,700	15,576	91,309		
103	FUESSVFL	26,400	3,000	547,830	62,543		
104	FUEVFN30	360,000	1,268,500	11,551,467	40,693,177	100,000	3,210,800
105	FUEVN100	3,400	15,600	59,164	273,446		

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Date **21/05/2024**

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	26	0	1,576	0	1,092	0	61,256
1	BID						99		4,909
2	GAS						138		10,478
3	HAH						114		5,004
4	HPG						141		4,506
5	KDH						110		4,059
6	MSN						118		8,983
7	MWG		26		1,576		139		8,335
8	SSI						115		4,212
9	VCB						117		10,749
10	VIB						1		21

