

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/05/2024**

| 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 --> | | 24,111,500 | 18,570,600 | 848,473,654 | 581,479,962 | | 25,164,357 | | 505,939,078 |
| 1 | AAA | | 65,500 | | 740,970 | | | | |
| 2 | ACB | 1,059,700 | 393,200 | 29,734,125 | 11,039,610 | | | | |
| 3 | AGG | | 326,000 | | 8,365,475 | | | | |
| 4 | ANV | 8,000 | | 257,700 | | | | | |
| 5 | ASM | | 4,000 | | 48,440 | | | | |
| 6 | BCG | | 9,000 | | 81,342 | | | | |
| 7 | BCM | 7,200 | 58,000 | 455,210 | 3,702,690 | | | | |
| 8 | BID | 21,500 | 34,400 | 1,081,060 | 1,737,170 | | | | |
| 9 | BMI | | 72,300 | | 1,811,525 | | | | |
| 10 | BMP | 3,300 | 1,000 | 362,810 | 109,820 | | | | |
| 11 | BVH | 8,100 | 8,000 | 339,760 | 336,620 | | | | |
| 12 | BWE | | 1,000 | | 41,790 | | | | |
| 13 | CII | 1,200 | 9,600 | 21,000 | 167,730 | | | | |
| 14 | CMG | 50,000 | 2,000 | 3,060,000 | 123,460 | | | | |
| 15 | CTD | | 1,000 | | 72,370 | | | | |
| 16 | CTG | 262,400 | 137,600 | 8,755,235 | 4,605,005 | | | | |
| 17 | CTR | 1,000 | 1,000 | 129,340 | 129,660 | | | | |
| 18 | CTS | | 3,600 | | 158,045 | | | | |
| 19 | DBC | 2,150,000 | 6,400 | 74,583,900 | 221,840 | 2,000,000 | | 68,794,000 | |
| 20 | DCM | 200,000 | 4,200 | 7,750,000 | 162,255 | | | | |
| 21 | DGC | | 7,400 | | 926,940 | | | | |
| 22 | DGW | | 3,200 | | 205,060 | | | | |
| 23 | DHC | | 1,000 | | 40,580 | | | | |
| 24 | DIG | 90,000 | 16,000 | 2,641,500 | 469,700 | | | | |
| 25 | DPM | | 6,400 | | 230,340 | | | | |
| 26 | DRC | | 30,000 | | 1,008,390 | | | | |

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|----|-----|-----------|-----------|-------------|------------|---------|-----------|
| 27 | DXG | | 18,200 | | 318,770 | | |
| 28 | DXS | 700,000 | | 5,588,649 | | | |
| 29 | EIB | 49,500 | 50,000 | 915,075 | 920,120 | | |
| 30 | EVF | | 30,300 | | 489,540 | | |
| 31 | FPT | 769,700 | 332,900 | 106,018,210 | 45,910,100 | | |
| 32 | FRT | | 3,200 | | 517,240 | | |
| 33 | FTS | | 3,200 | | 151,020 | | |
| 34 | GAS | 55,000 | 20,200 | 4,221,210 | 1,551,690 | | |
| 35 | GEX | | 120,200 | | 2,770,495 | 372,800 | 8,604,597 |
| 36 | GMD | 94,600 | 25,200 | 7,989,980 | 2,128,940 | | |
| 37 | GVR | 474,300 | 53,000 | 15,889,720 | 1,770,645 | | |
| 38 | HAG | | 8,400 | | 120,400 | | |
| 39 | HCM | 4,400 | 8,000 | 135,900 | 246,880 | | |
| 40 | HDB | 738,000 | 381,600 | 18,138,195 | 9,373,285 | | |
| 41 | HDC | | 2,000 | | 64,530 | | |
| 42 | HDG | 1,100,000 | 155,400 | 36,117,285 | 5,051,615 | | |
| 43 | HHV | 150,000 | 12,000 | 2,017,360 | 159,290 | | |
| 44 | HPG | 1,499,200 | 788,400 | 47,182,325 | 24,825,775 | 100,000 | 3,106,600 |
| 45 | HSG | 50,000 | 17,100 | 1,100,000 | 376,030 | | |
| 46 | HVN | 794,100 | | 17,939,375 | | | |
| 47 | IJC | | 100 | | 1,520 | | |
| 48 | KBC | 31,400 | 49,400 | 979,680 | 1,553,230 | | |
| 49 | KDC | | 4,200 | | 272,510 | | |
| 50 | KDH | 66,800 | 583,700 | 2,442,040 | 21,474,610 | | |
| 51 | KHG | | 100 | | 572 | | |
| 52 | KOS | | 2,000 | | 77,270 | | |
| 53 | LCG | | 100 | | 1,205 | | |
| 54 | LPB | 38,700 | 72,400 | 901,650 | 1,683,095 | | |
| 55 | MBB | 2,908,300 | 1,232,100 | 67,907,100 | 28,761,470 | 60,000 | 1,384,680 |
| 56 | MSB | 145,800 | 58,400 | 2,088,680 | 834,305 | | |
| 57 | MSN | 367,900 | 164,300 | 27,509,110 | 12,318,560 | | |
| 58 | MWG | 472,700 | 360,300 | 28,563,160 | 21,848,430 | | |
| 59 | NBB | | 13,200 | | 337,240 | | |
| 60 | NKG | | 6,400 | | 159,700 | | |
| 61 | NLG | 55,000 | 191,400 | 2,459,985 | 8,575,485 | | |
| 62 | NT2 | | 2,000 | | 44,340 | | |
| 63 | OCB | 54,200 | 21,900 | 780,480 | 316,560 | | |
| 64 | PAN | | 3,000 | | 70,290 | | |
| 65 | PC1 | | 2,509,300 | | 70,500,630 | | |
| 66 | PDR | | 28,400 | | 740,910 | | |

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|-----|-----|-----------|-----------|------------|------------|------------|-------------|
| 67 | PHR | 10,000 | 1,700 | 601,500 | 103,400 | | |
| 68 | PLX | 11,000 | 367,200 | 413,740 | 13,800,575 | | |
| 69 | PNJ | 66,700 | 17,400 | 6,492,440 | 1,692,820 | | |
| 70 | POW | 111,500 | 79,600 | 1,269,450 | 901,560 | | |
| 71 | PTB | | 1,000 | | 69,490 | | |
| 72 | PVD | | 109,800 | | 3,643,110 | | |
| 73 | PVP | 41,200 | 10,000 | 708,640 | 174,500 | | |
| 74 | PVT | 470,000 | 906,400 | 13,795,820 | 26,438,100 | | |
| 75 | RAL | 300 | | 39,150 | | | |
| 76 | REE | 54,000 | 13,200 | 3,192,120 | 779,560 | | |
| 77 | SAB | 11,000 | 17,200 | 637,200 | 996,940 | | |
| 78 | SBT | | 12,800 | | 152,160 | | |
| 79 | SCR | | 100 | | 713 | | |
| 80 | SCS | | 1,000 | | 90,260 | | |
| 81 | SGT | | 4,200 | | 55,830 | | |
| 82 | SHB | 971,000 | 517,000 | 11,416,535 | 6,067,005 | | |
| 83 | SIP | 1,500 | | 134,700 | | | |
| 84 | SJS | | 1,000 | | 66,280 | | |
| 85 | SSB | 116,800 | 190,400 | 2,557,020 | 4,153,285 | | |
| 86 | SSI | 351,700 | 423,500 | 12,980,835 | 15,577,465 | | |
| 87 | STB | 675,500 | 908,100 | 19,008,215 | 25,558,145 | | |
| 88 | SZC | | 1,000 | | 43,155 | | |
| 89 | TCB | 1,300,100 | 437,100 | 60,901,490 | 20,455,605 | | |
| 90 | TCH | | 1,413,000 | | 27,435,165 | | |
| 91 | TPB | 372,900 | 193,800 | 6,807,400 | 3,536,115 | | |
| 92 | TV2 | 50,000 | | 2,068,745 | | | |
| 93 | VCB | 506,300 | 102,200 | 46,004,780 | 9,296,030 | | |
| 94 | VCG | 6,000 | 9,700 | 137,300 | 223,185 | | |
| 95 | VCI | 9,800 | 9,600 | 499,205 | 489,720 | | |
| 96 | VGC | | 1,000 | | 54,670 | | |
| 97 | VHC | | 3,200 | | 246,480 | | |
| 98 | VHM | 379,900 | 512,800 | 15,446,605 | 21,033,700 | | |
| 99 | VIB | 970,000 | 748,600 | 21,723,185 | 16,774,900 | | |
| 100 | VIC | 381,400 | 250,700 | 17,613,145 | 11,550,200 | | |
| 101 | VIX | | 20,200 | | 372,945 | | |
| 102 | VJC | 80,900 | 51,100 | 9,041,430 | 5,695,930 | | |
| 103 | VND | 74,800 | 29,800 | 1,616,180 | 643,380 | | |
| 104 | VNM | 332,500 | 190,600 | 21,972,040 | 12,592,100 | | |
| 105 | VPB | 1,812,900 | 2,079,400 | 33,499,010 | 38,374,420 | 22,631,557 | 424,049,201 |
| 106 | VPI | | 3,200 | | 188,180 | | |

| | | | | | | | | | |
|-----|-----|---------|---------|------------|-----------|--|--|--|--|
| 107 | VRE | 440,500 | 398,200 | 10,275,665 | 9,297,760 | | | | |
| 108 | VTP | 19,300 | | 1,563,300 | | | | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **22/05/2024**

| 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 --> | | 26,102,600 | 26,787,500 | 64,733,477 | 174,772,312 | | | | |
| 1 | CACB2304 | 4,400 | 700 | 9,240 | 1,470 | | | | |
| 2 | CACB2305 | 1,367,600 | 519,700 | 1,275,674 | 474,512 | | | | |
| 3 | CACB2306 | 74,800 | 301,000 | 157,227 | 629,253 | | | | |
| 4 | CACB2307 | 81,200 | 65,100 | 55,765 | 44,783 | | | | |
| 5 | CFPT2310 | 53,200 | 1,400 | 370,763 | 9,704 | | | | |
| 6 | CFPT2313 | 113,000 | 89,100 | 455,787 | 363,509 | | | | |
| 7 | CFPT2314 | 194,700 | 157,300 | 898,565 | 727,833 | | | | |
| 8 | CFPT2316 | 166,500 | 54,300 | 935,687 | 303,563 | | | | |
| 9 | CFPT2317 | 209,100 | 585,700 | 558,886 | 1,579,578 | | | | |
| 10 | CFPT2318 | 4,400 | 200 | 21,615 | 1,019 | | | | |
| 11 | CHDB2306 | 58,900 | 4,500 | 94,590 | 6,955 | | | | |
| 12 | CHPG2309 | 194,700 | 100,000 | 482,716 | 247,051 | | | | |
| 13 | CHPG2315 | 872,700 | | 911,587 | | | | | |
| 14 | CHPG2316 | 29,100 | 56,600 | 37,608 | 72,501 | | | | |
| 15 | CHPG2319 | 49,100 | 409,500 | 30,999 | 253,050 | | | | |
| 16 | CHPG2322 | 115,500 | 121,800 | 191,151 | 201,824 | | | | |
| 17 | CHPG2329 | 134,300 | 914,300 | 241,674 | 1,751,802 | | | | |
| 18 | CHPG2331 | 294,100 | 1,146,600 | 270,317 | 1,048,509 | | | | |
| 19 | CHPG2332 | 900 | 469,000 | 865 | 449,833 | | | | |
| 20 | CHPG2333 | 145,500 | 347,400 | 137,092 | 327,220 | | | | |
| 21 | CHPG2334 | 867,200 | 594,200 | 631,017 | 448,841 | | | | |
| 22 | CHPG2337 | 11,300 | 290,200 | 8,915 | 218,066 | | | | |
| 23 | CHPG2338 | 96,500 | 186,800 | 113,640 | 211,138 | | | | |
| 24 | CHPG2339 | 1,000 | | 3,620 | | | | | |
| 25 | CHPG2341 | 189,100 | 298,700 | 276,080 | 434,075 | | | | |
| 26 | CHPG2342 | 141,600 | 654,200 | 132,049 | 608,881 | | | | |
| 27 | CHPG2343 | 8,100 | 79,800 | 10,671 | 96,827 | | | | |

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|----|----------|-----------|-----------|-----------|-----------|
| 28 | CHPG2401 | | 12,000 | | 4,680 |
| 29 | CMBB2306 | 413,700 | | 1,618,914 | |
| 30 | CMBB2312 | 386,200 | 20,700 | 864,786 | 46,144 |
| 31 | CMBB2314 | 131,300 | 114,800 | 141,362 | 124,873 |
| 32 | CMBB2315 | 146,900 | 50,000 | 210,763 | 72,608 |
| 33 | CMBB2317 | 329,500 | 8,400 | 266,129 | 6,646 |
| 34 | CMSN2302 | 121,100 | 482,600 | 200,491 | 702,105 |
| 35 | CMSN2311 | 1,200 | 75,300 | 483 | 29,395 |
| 36 | CMSN2313 | 900 | | 811 | |
| 37 | CMSN2316 | 77,400 | 514,200 | 54,008 | 340,016 |
| 38 | CMSN2317 | 195,400 | 89,500 | 245,829 | 111,625 |
| 39 | CMWG2305 | 3,600 | | 22,812 | |
| 40 | CMWG2310 | 3,100 | 168,700 | 5,968 | 321,443 |
| 41 | CMWG2313 | 84,200 | 322,600 | 177,746 | 683,855 |
| 42 | CMWG2314 | 140,100 | 504,900 | 211,439 | 755,128 |
| 43 | CMWG2316 | 42,800 | 15,200 | 99,635 | 35,371 |
| 44 | CMWG2318 | 127,700 | 694,300 | 405,745 | 2,176,220 |
| 45 | CPOW2306 | | 16,100 | | 805 |
| 46 | CPOW2313 | | 219,900 | | 38,189 |
| 47 | CPOW2314 | 325,000 | 438,600 | 155,737 | 194,517 |
| 48 | CPOW2315 | 179,300 | 293,800 | 127,926 | 192,070 |
| 49 | CSHB2303 | 931,400 | 1,307,900 | 339,388 | 469,436 |
| 50 | CSHB2304 | | 47,600 | | 8,703 |
| 51 | CSHB2306 | 215,800 | 260,500 | 236,617 | 278,026 |
| 52 | CSTB2306 | 3,516,800 | 9,800 | 68,336 | 224 |
| 53 | CSTB2313 | 131,000 | 100,200 | 27,732 | 21,457 |
| 54 | CSTB2325 | 5,000 | 1,700 | 1,950 | 663 |
| 55 | CSTB2327 | 393,700 | 321,100 | 64,243 | 53,868 |
| 56 | CSTB2328 | 1,200 | | 533 | |
| 57 | CSTB2332 | 190,000 | 627,000 | 49,400 | 151,399 |
| 58 | CSTB2333 | 12,600 | 36,900 | 15,514 | 44,304 |
| 59 | CSTB2334 | 402,000 | 593,900 | 417,336 | 580,404 |
| 60 | CSTB2338 | 27,600 | 57,200 | 6,350 | 14,980 |
| 61 | CTCB2302 | 500 | 174,800 | 3,540 | 1,248,909 |
| 62 | CTCB2307 | 35,400 | 126,600 | 131,319 | 474,420 |
| 63 | CTCB2309 | 40,000 | 60,200 | 188,000 | 283,993 |
| 64 | CTCB2310 | 222,100 | 714,100 | 404,238 | 1,316,324 |
| 65 | CTCB2312 | 100 | 100 | 537 | 535 |
| 66 | CTPB2305 | 2,700 | 189,900 | 729 | 52,271 |
| 67 | CTPB2306 | 91,700 | 185,400 | 101,743 | 202,630 |

| | | | | | | | |
|-----|----------|-----------|-----------|------------|-------------|--|--|
| 68 | CVHM2302 | 740,500 | | 14,810 | | | |
| 69 | CVHM2313 | 3,900 | | 1,387 | | | |
| 70 | CVIB2302 | 130,600 | | 368,417 | | | |
| 71 | CVIB2304 | 371,700 | 48,200 | 408,557 | 54,003 | | |
| 72 | CVIB2305 | 3,750,400 | 60,600 | 2,752,881 | 46,166 | | |
| 73 | CVIB2306 | 36,100 | 5,000 | 133,475 | 18,358 | | |
| 74 | CVIB2307 | 42,300 | 54,300 | 49,098 | 62,678 | | |
| 75 | CVIC2308 | 50,100 | 1,228,700 | 13,611 | 369,002 | | |
| 76 | CVIC2309 | 44,700 | 1,337,700 | 16,021 | 518,477 | | |
| 77 | CVIC2313 | 43,100 | 421,600 | 15,341 | 154,799 | | |
| 78 | CVIC2314 | 6,800 | 44,100 | 8,371 | 54,582 | | |
| 79 | CVNM2310 | 1,200 | | 221 | | | |
| 80 | CVNM2311 | 3,500 | 115,900 | 1,786 | 58,019 | | |
| 81 | CVNM2314 | 465,500 | 146,800 | 153,615 | 47,491 | | |
| 82 | CVNM2315 | 47,300 | 67,000 | 60,847 | 83,853 | | |
| 83 | CVPB2312 | | 807,300 | | 596,248 | | |
| 84 | CVPB2314 | 195,800 | 132,000 | 27,414 | 18,480 | | |
| 85 | CVPB2315 | 7,000 | | 1,986 | | | |
| 86 | CVPB2317 | | 130,500 | | 13,860 | | |
| 87 | CVPB2318 | | 491,300 | | 152,303 | | |
| 88 | CVPB2319 | 130,600 | 172,000 | 164,644 | 206,930 | | |
| 89 | CVRE2303 | 3,581,800 | | 35,818 | | | |
| 90 | CVRE2313 | | 100 | | 19 | | |
| 91 | CVRE2315 | 100 | | 22 | | | |
| 92 | CVRE2320 | 245,400 | 113,200 | 214,198 | 96,037 | | |
| 93 | CVRE2323 | 11,000 | 700 | 1,690 | 133 | | |
| 94 | E1VFN30 | 602,300 | 619,200 | 13,556,240 | 13,940,147 | | |
| 95 | FUEDCMID | 9,300 | 41,500 | 112,672 | 502,990 | | |
| 96 | FUEKIV30 | 1,900 | 30,100 | 16,275 | 256,452 | | |
| 97 | FUEKIVFS | 100 | 100 | 1,213 | 1,213 | | |
| 98 | FUEKIVND | 8,800 | 1,000 | 105,424 | 12,130 | | |
| 99 | FUEMAV30 | 12,500 | 100 | 193,167 | 1,548 | | |
| 100 | FUESSV30 | 300 | 8,700 | 4,800 | 138,645 | | |
| 101 | FUESSV50 | 7,100 | 6,700 | 137,885 | 129,800 | | |
| 102 | FUESSVFL | 476,000 | 486,200 | 9,818,552 | 10,029,013 | | |
| 103 | FUEVFN30 | 649,900 | 3,899,900 | 20,854,897 | 125,442,604 | | |
| 104 | FUEVN100 | 17,500 | 12,400 | 306,253 | 216,299 | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/05/2024**

| 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 | 0 | 370 | 0 | 20,528 |
| 1 | BID | | | | | | 18 | | 900 |
| 2 | GAS | | | | | | 69 | | 5,292 |
| 3 | HAH | | | | | | 58 | | 2,561 |
| 4 | HPG | | | | | | 23 | | 733 |
| 5 | KDH | | | | | | 32 | | 1,168 |
| 6 | MSN | | | | | | 28 | | 2,122 |
| 7 | MWG | | | | | | 31 | | 1,876 |
| 8 | SSI | | | | | | 78 | | 2,870 |
| 9 | VCB | | | | | | 33 | | 3,006 |

