

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **23/05/2024**

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 -->		23,693,700	18,222,100	814,092,212	601,050,780		3,241,200		93,550,454
1	AAA	800		9,020					
2	ACB	903,400	583,700	25,487,960	16,484,420				
3	AGG	200	325,000	5,045	8,274,220				
4	ASM	800		9,520					
5	BAF	250,000		5,617,500					
6	BCG	1,800		15,867					
7	BCM	40,700	2,000	2,609,330	128,190				
8	BID	47,400	52,500	2,347,525	2,615,435				
9	BMI		430,000		11,098,550				
10	BMP	6,000		665,550					
11	BVH	67,700	32,000	2,994,525	1,406,160				
12	BWE	200		8,330					
13	CII	248,000	5,400	4,302,680	93,660				
14	CMG	400	499,100	25,080	31,511,330				
15	CNG		20,000		683,000				
16	CTD	2,200		157,970					
17	CTG	464,100	112,500	15,296,315	3,700,255				
18	CTR	200		25,700					
19	CTS		3,600		153,720				
20	DBC	179,200	53,600	6,282,795	1,880,060		1,731,200		60,424,074
21	DCM	510,600	53,700	19,825,195	2,073,405				
22	DGC	1,000	3,600	126,050	456,730				
23	DGW	400	1,800	25,300	114,760				
24	DHC	200		8,365					
25	DIG	2,000	9,000	58,150	261,200				
26	DPM	96,100	121,600	3,529,215	4,494,020				

27	DXG	2,400	9,000	41,640	156,050		
28	DXS	660,000		5,103,310			
29	EIB	24,200	53,700	442,595	980,190		
30	EVF	2,000	531,100	31,750	8,515,460		
31	FPT	489,600	31,000	66,717,700	4,222,400		
32	FRT	400	1,800	64,000	288,280		
33	FTS	400	1,800	18,510	84,000		
34	GAS	103,000	165,800	8,098,920	13,064,760		
35	GEX	2,600	10,800	59,475	255,540		
36	GMD	303,800	5,400	25,649,410	457,320		
37	GVR	900,600	40,100	29,869,460	1,327,960		
38	HAG		12,600		182,560		
39	HCM	8,400	3,600	253,080	108,900		
40	HDB	1,034,700	304,000	25,301,515	7,379,910		
41	HDC	400	1,800	13,200	58,840		
42	HDG	1,802,600	3,600	60,787,925	121,660		
43	HHV	2,800	7,200	37,485	95,640		
44	HPG	2,360,200	2,650,300	68,926,520	76,679,200		
45	HSG	178,600	9,000	3,964,365	199,650		
46	HVN					1,510,000	33,126,380
47	KBC	297,300	43,900	9,204,445	1,369,435		
48	KDC	600	1,800	38,940	116,720		
49	KDH	140,000	140,900	5,115,800	5,193,950		
50	KOS	400		15,500			
51	LPB	18,400	48,500	425,795	1,124,205		
52	MBB	1,073,400	763,700	24,295,750	17,371,085		
53	MSB	359,100	80,700	5,099,205	1,147,460		
54	MSN	433,500	134,700	32,436,680	10,031,550		
55	MWG	488,100	1,476,500	29,926,190	89,094,660		
56	NKG	800	3,600	19,980	90,740		
57	NLG	146,200	45,400	6,537,355	2,079,865		
58	NT2	400		8,930			
59	OCB	169,000	22,200	2,437,060	319,450		
60	PAN	600		13,935			
61	PC1	1,000	1,441,600	29,000	41,514,765		
62	PDR	1,200	3,600	31,530	94,680		
63	PHR	5,900		352,790			
64	PLX	3,400	337,000	130,490	13,084,660		
65	PNJ	282,900	5,400	27,507,580	526,020		
66	POW	165,300	65,000	1,903,915	743,970		

67	PTB	100		6,970				
68	PVD	1,200	5,400	39,180	177,540			
69	PVP	50,000	10,000	855,500	173,000			
70	PVT	800	186,900	23,295	5,465,075			
71	RAL	500		64,850				
72	REE	225,600	273,600	13,688,230	16,278,180			
73	SAB	43,400	12,800	2,572,730	747,300			
74	SBT	1,600	7,200	19,000	85,920			
75	SCS	200		18,180				
76	SGT		8,600		115,490			
77	SHB	1,128,700	456,000	13,211,740	5,313,080			
78	SIP	1,000		90,200				
79	SJS	200		13,150				
80	SSB	396,400	142,600	8,695,960	3,098,595			
81	SSI	546,500	667,000	19,910,380	24,148,190			
82	STB	765,400	591,300	21,660,720	16,571,390			
83	SZC	6,200		262,700				
84	TCB	837,000	567,800	38,677,745	26,300,090			
85	TCH	51,600	1,475,500	998,380	28,673,765			
86	TNH	30,000		627,000				
87	TPB	540,000	156,500	9,844,435	2,838,820			
88	VCB	221,100	84,400	20,111,850	7,666,610			
89	VCG	1,200	5,400	27,540	124,110			
90	VCI	11,000	43,300	542,810	2,126,930			
91	VGC	200		10,960				
92	VHC	400	1,800	30,400	137,040			
93	VHM	399,500	332,400	16,161,630	13,419,110			
94	VIB	282,600	343,900	6,252,985	7,636,575			
95	VIC	399,400	227,800	18,143,280	10,288,025			
96	VIX	2,600	60,800	46,735	1,106,020			
97	VJC	99,400	40,400	11,054,910	4,467,950			
98	VND	22,200	492,900	458,615	10,298,060			
99	VNM	313,800	112,400	20,917,510	7,440,120			
100	VPB	2,450,300	771,400	45,028,680	14,107,515			
101	VPI	400	1,800	23,460	105,360			
102	VRE	567,600	376,000	13,017,385	8,630,270			
103	VTP	8,000		638,400				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **23/05/2024**

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 -->		23,515,200	21,027,900	73,348,714	122,167,769	2,530,400	44,576,000	55,661,312	389,995,172
1	CACB2304	100,200	17,500	209,920	37,810				
2	CACB2305	600,400	216,800	571,380	206,701				
3	CACB2306	970,300	614,600	2,074,414	1,300,754				
4	CACB2307	970,100	300,900	680,976	210,645				
5	CFPT2310	300	700	2,019	4,735				
6	CFPT2313	57,000	53,700	221,493	210,334				
7	CFPT2314	8,200	162,700	36,941	725,559				
8	CFPT2316	351,400	373,400	1,940,656	2,059,235				
9	CFPT2317	188,300	545,900	485,762	1,417,030				
10	CFPT2318	3,500	2,100	16,354	9,906				
11	CHDB2306	9,000	126,400	13,522	187,127				
12	CHPG2316	60,900	37,600	82,957	50,750				
13	CHPG2319	207,400	51,300	149,001	34,037				
14	CHPG2322	363,900	156,800	652,905	275,123				
15	CHPG2329	573,000	108,400	1,212,597	226,567				
16	CHPG2331	2,135,000	711,400	2,092,042	735,070				
17	CHPG2332	128,900	27,800	128,161	27,522				
18	CHPG2333	99,900	259,800	99,137	257,288				
19	CHPG2334	1,000,600		784,586					
20	CHPG2337	41,300	13,400	34,499	10,609				
21	CHPG2338	179,100	109,400	222,044	130,297				
22	CHPG2341	290,700	314,400	452,097	492,764				
23	CHPG2342	179,100	255,700	170,986	244,322				
24	CHPG2343	165,100	800	226,224	1,055				
25	CMBB2312	71,900	249,000	150,771	520,264				
26	CMBB2314	20,300	236,800	19,166	226,155				
27	CMBB2315	46,200	673,200	61,194	910,586				

28	CMBB2317	2,500	973,000	1,849	734,898
29	CMSN2311	600	200	237	77
30	CMSN2313	1,000		882	
31	CMSN2316	138,000	185,900	96,664	122,272
32	CMSN2317	69,000	369,900	83,970	446,577
33	CMWG2310	53,100	280,100	105,990	536,349
34	CMWG2313	7,928,500	441,200	16,034,969	940,543
35	CMWG2314	769,500	131,800	1,247,534	204,149
36	CMWG2316	25,600	18,700	58,825	46,174
37	CMWG2318	953,200	40,000	2,946,637	126,286
38	CPOW2306		14,900		745
39	CPOW2313	132,900	208,400	24,066	35,256
40	CPOW2314	79,000	59,500	38,955	26,390
41	CPOW2315	229,600	11,700	167,994	8,190
42	CSHB2303	141,500	936,300	47,720	307,035
43	CSHB2306	327,500	103,300	350,834	108,719
44	CSTB2312	100		2	
45	CSTB2313	24,200	225,000	4,840	45,205
46	CSTB2325	400	60,400	140	21,714
47	CSTB2327	65,000	1,456,300	9,754	220,185
48	CSTB2328	1,200		528	
49	CSTB2332	1,100	309,300	242	69,534
50	CSTB2333	149,800	603,100	178,260	711,960
51	CSTB2334		91,100		87,597
52	CSTB2338		45,600		9,860
53	CTCB2307	500	251,000	1,815	916,361
54	CTCB2309	300	211,400	1,374	957,650
55	CTCB2310	55,900	948,900	98,626	1,696,034
56	CTCB2312		2,300		11,911
57	CTPB2305	45,000	26,700	11,150	6,732
58	CTPB2306	100,600	146,100	107,296	151,400
59	CVHM2313	2,600		861	
60	CVIB2304	91,100	208,500	93,922	215,631
61	CVIB2305	396,600	120,000	278,572	82,800
62	CVIB2306		9,700		34,351
63	CVIB2307	32,500	32,500	34,538	34,538
64	CVIC2308	6,000	34,300	1,592	9,262
65	CVIC2309	55,500	1,057,500	18,407	360,990
66	CVIC2313	26,000	180,800	8,260	57,278
67	CVIC2314	704,400	345,900	818,558	390,643

68	CVNM2310	500		90				
69	CVNM2311	7,500	120,800	3,723	58,056			
70	CVNM2314	387,700	753,400	124,560	221,010			
71	CVNM2315	25,000	31,900	31,780	39,249			
72	CVPB2312	116,900	250,600	74,816	164,077			
73	CVPB2314		20,000		2,600			
74	CVPB2315	2,200		600				
75	CVPB2317		83,300		7,500			
76	CVPB2318	2,000	408,500	560	110,295			
77	CVPB2319	114,700	125,300	136,644	144,393			
78	CVRE2313		100		19			
79	CVRE2315	200	16,000	44	3,360			
80	CVRE2320		22,700		17,252			
81	E1VFN30	739,000	788,700	16,574,985	17,689,271	1,900,000		42,719,200
82	FUEDCMID		4,100		49,668			
83	FUEKIV30	6,100	20,400	52,052	173,400	44,400,000		384,341,700
84	FUEKIVFS	100	200	1,213	2,396			
85	FUEMAV30	33,100	200	508,127	3,076			
86	FUESSV30	10,800	2,500	171,755	39,738			
87	FUESSV50		20,200		389,280			
88	FUESSVFL	2,300	15,900	47,143	326,299	630,400		12,942,112
89	FUEVFN30	613,600	2,574,400	19,585,393	82,359,387		176,000	5,653,472
90	FUEVN100	21,200	6,900	367,562	119,902			

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Date **23/05/2024**

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	78	0	9,592	0	814	0	45,568
1	BID						106		5,279
2	CSM		9		153				
3	FPT		69		9,439				
4	GAS						100		7,660
5	HAH						62		2,675
6	HPG						95		2,703
7	KDH						68		2,489
8	MSN						108		7,981
9	MWG						125		7,625
10	SSI						82		2,989
11	VCB						68		6,168

