

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **24/05/2024**

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 -->		23,766,600	43,206,600	775,350,572	1,379,603,926		3,128,200		107,754,333
1	AAA	2,400	6,400	26,760	73,660				
2	ACB	627,400	3,136,900	18,370,440	91,824,905				
3	AGG	600	1,600	14,970	40,745				
4	ASM	2,400	6,400	28,140	76,700				
5	BCG	5,400	14,400	46,242	126,596				
6	BCM	85,600	15,400	5,291,310	975,450				
7	BID	22,600	128,500	1,112,630	6,413,895		269,100		13,260,710
8	BMI		148,800		3,913,850				
9	BMP	3,500	1,300	385,610	144,490				
10	BVH	5,600	25,400	248,195	1,139,520				
11	BWE	400	1,600	16,820	68,185				
12	CII	1,708,000	115,000	29,613,475	2,001,240				
13	CMG	1,200	3,200	73,400	201,550				
14	CTD	3,600	1,600	259,090	116,100				
15	CTG	384,900	639,800	12,734,370	21,228,400				
16	CTR	600	1,600	76,970	208,380				
17	CTS		900		38,520				
18	DBC	142,400	319,800	5,037,940	11,090,905		2,000,000		69,364,000
19	DCM	1,800	6,000	67,695	230,760				
20	DGC	48,000	11,600	6,217,190	1,493,210				
21	DGW	1,200	5,000	75,920	320,220				
22	DHC	400	1,600	16,430	66,410				
23	DHG		900		105,690				
24	DIG	76,000	70,000	2,144,850	2,000,625				
25	DPM	2,400	10,000	85,800	365,480				
26	DXG	7,200	28,200	121,500	488,040				

27	EIB	36,800	303,300	662,360	5,564,995		
28	EVF	6,000	824,000	94,450	13,119,710		
29	FCN	153,000		2,269,100			
30	FPT	408,000	573,800	54,445,400	77,256,770	35,000	4,658,290
31	FRT	1,200	5,000	190,340	801,010		
32	FTS	1,400	5,100	63,820	236,735		
33	GAS	330,900	180,800	26,057,580	14,543,930		
34	GEX	2,439,000	131,600	57,079,615	3,088,055		
35	GMD	134,500	15,300	11,290,580	1,292,790	30,000	2,531,820
36	GVR	16,800	429,100	571,185	14,653,965		
37	HAG		14,000		200,935		
38	HAX	360,000		5,465,000			
39	HCM	556,400	25,800	17,013,730	777,530		
40	HDB	452,800	1,688,000	10,962,910	41,045,540		
41	HDC	1,200	5,200	38,120	170,475		
42	HDG	1,800	8,400	58,335	278,280		
43	HHV	104,200	18,400	1,344,705	243,540		
44	HPG	2,179,500	3,205,300	63,279,425	93,286,490		
45	HSG	130,200	96,600	2,885,240	2,149,375		
46	HVN					794,100	17,939,513
47	IJC		50,000		752,500		
48	KBC	277,500	288,200	8,637,390	9,021,375		
49	KDC	1,200	6,600	77,980	428,250		
50	KDH	1,342,200	53,000	48,335,880	1,953,180		
51	KOS	1,200	3,200	46,530	124,000		
52	LPB	18,800	222,300	438,040	5,220,485		
53	MBB	1,850,200	3,634,900	41,986,290	83,206,035		
54	MSB	190,200	252,000	2,702,570	3,601,570		
55	MSN	153,000	815,100	11,362,020	61,153,050		
56	MWG	513,600	1,074,200	30,738,920	65,195,190		
57	NKG	2,400	10,000	59,660	254,250		
58	NLG	178,600	30,100	7,980,800	1,347,440		
59	NT2	1,200	3,200	27,110	73,540		
60	NVL	100,000		1,480,000			
61	OCB	390,300	262,500	5,701,920	3,826,795		
62	PAN	1,200	4,800	28,035	112,790		
63	PC1	3,000	11,600	85,675	337,990		
64	PDR	2,400	13,200	62,010	347,040		
65	PHR	600	3,500	36,030	211,270		
66	PLX	11,200	92,600	456,595	3,838,665		

67	PNJ	181,300	8,600	17,421,730	823,250			
68	POW	128,400	344,700	1,472,960	3,969,490			
69	PTB		1,500		107,230			
70	PVD	2,400	15,000	77,760	496,305			
71	PVP	10,000	111,200	171,500	1,925,945			
72	PVT	31,400	289,200	928,850	8,617,415			
73	REE	117,300	3,600	7,108,980	219,160			
74	SAB	11,200	32,600	652,020	1,918,840			
75	SBT	3,200	20,000	39,080	244,160			
76	SCS	400	1,600	36,190	141,870			
77	SHB	478,400	2,794,400	5,536,325	32,543,420			
78	SJS	600	1,600	39,310	104,380			
79	SSB	123,200	331,800	2,682,925	7,204,085			
80	SSI	602,600	1,341,200	21,565,260	48,489,060			
81	STB	1,299,400	2,858,700	37,331,870	82,095,790			
82	SZC	400	31,600	16,975	1,362,885			
83	TCB	741,400	2,697,000	34,385,630	125,519,930			
84	TCH	104,800	319,200	2,030,200	6,052,760			
85	TPB	260,400	861,900	4,643,245	15,559,540			
86	VCB	444,600	498,500	40,133,920	45,121,720			
87	VCG	3,600	15,000	81,360	344,190			
88	VCI	65,000	294,300	3,086,400	14,363,360			
89	VGC	600	46,600	32,790	2,545,480			
90	VHC	9,700	4,900	724,700	371,200			
91	VHM	215,600	1,527,400	8,603,925	61,447,210			
92	VIB	1,004,600	1,426,600	22,287,070	31,830,105			
93	VIC	195,300	886,700	8,691,020	39,720,165			
94	VIX	7,800	31,600	139,295	572,445			
95	VJC	49,000	216,400	5,322,110	23,711,000			
96	VND	20,200	580,200	405,140	11,751,080			
97	VNM	193,000	662,800	12,769,810	43,973,980			
98	VOS	100,000		1,652,100				
99	VPB	1,503,700	4,877,100	27,410,735	88,943,635			
100	VPI	800	5,000	46,600	291,420			
101	VRE	310,200	1,005,500	6,971,890	22,752,355			
102	VTP	60,000		4,769,800				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **24/05/2024**

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 -->		24,542,700	34,646,100	102,948,923	133,626,243	6,008,630	1,200,000	155,831,915	38,822,400
1	CACB2304	4,600	5,500	11,465	13,417				
2	CACB2305	986,900	295,800	1,106,021	313,599				
3	CACB2306	875,700	263,300	2,170,388	572,815				
4	CACB2307	774,300	613,800	652,396	509,946				
5	CACB2401	100		186					
6	CFPT2310	12,200	23,400	74,711	148,770				
7	CFPT2313	206,500	182,700	769,440	668,170				
8	CFPT2314	531,900	731,200	2,220,988	3,064,555				
9	CFPT2316	61,300	88,600	329,640	466,145				
10	CFPT2317	62,100	553,100	161,718	1,361,548				
11	CFPT2318	17,300	700	70,930	3,159				
12	CHDB2306	107,100	130,300	164,158	194,588				
13	CHPG2315	800	32,400	876	34,736				
14	CHPG2316	40,100	949,600	53,984	1,345,909				
15	CHPG2319	506,400	468,400	367,165	331,256				
16	CHPG2322	219,000	213,400	388,873	380,513				
17	CHPG2329	1,071,900	1,200,000	2,144,225	2,575,510				
18	CHPG2331	215,400	3,343,500	209,229	3,351,758				
19	CHPG2332	455,600	2,095,000	446,471	2,114,822				
20	CHPG2333	89,500	339,600	87,127	358,087				
21	CHPG2334	436,300	517,300	343,490	409,804				
22	CHPG2337	166,200	28,800	140,873	23,283				
23	CHPG2338	134,000	651,700	166,243	857,348				
24	CHPG2341	441,400	404,400	716,207	680,872				
25	CHPG2342	283,700	33,700	275,003	31,387				
26	CHPG2343	237,900	35,000	339,321	45,706				
27	CMBB2312	302,300	439,800	683,962	887,372				

28	CMBB2314	469,400	766,100	492,277	790,862			
29	CMBB2315	94,900	1,675,700	131,446	2,310,341			
30	CMBB2317	214,100	852,500	179,043	676,202			
31	CMSN2311	1,100	1,000	432	388			
32	CMSN2313	500		460				
33	CMSN2316	56,800	77,400	37,620	48,829			
34	CMSN2317	47,700	132,400	60,357	159,973			
35	CMWG2310	67,900	113,400	115,968	203,703			
36	CMWG2313	227,400	149,900	440,890	304,666			
37	CMWG2314	300,900	451,100	456,637	685,764			
38	CMWG2316	3,000	294,400	6,686	648,690			
39	CMWG2318	39,900	19,000	125,637	60,904			
40	CNVL2305	55,800		3,348				
41	CPDR2305	24,200		50,248				
42	CPOW2306		794,300		31,772			
43	CPOW2313	92,500		17,380				
44	CPOW2314	325,400	516,600	158,866	242,345			
45	CPOW2315	262,600	234,100	191,043	160,073			
46	CSHB2303	1,266,400	1,028,100	404,736	312,471			
47	CSHB2306	230,700	144,000	245,746	147,517			
48	CSTB2313	484,200	58,200	117,734	14,542			
49	CSTB2316	36,400		728				
50	CSTB2325	189,100	400,200	78,975	165,308			
51	CSTB2327	2,410,000	2,984,800	467,443	546,998			
52	CSTB2328	3,400		1,547				
53	CSTB2332	701,800	105,100	193,520	30,227			
54	CSTB2333	22,200	118,700	29,115	159,321			
55	CSTB2334	569,700	147,400	642,135	170,696			
56	CSTB2338	704,100	568,500	195,419	137,595			
57	CTCB2307	375,000	9,600	1,362,595	35,676			
58	CTCB2309	98,900	24,800	466,917	116,896			
59	CTCB2310	143,700	421,900	256,122	764,213			
60	CTCB2312	9,000	1,000	47,075	5,080			
61	CTPB2305	28,500	14,400	7,245	2,986			
62	CTPB2306	34,200	132,600	36,783	134,960			
63	CVHM2313	3,600		1,183				
64	CVIB2304	1,700,300	162,100	1,848,789	169,199			
65	CVIB2305	45,900	1,827,500	33,066	1,290,493			
66	CVIB2306	11,700	25,000	43,747	86,500			
67	CVIB2307	138,100	171,600	152,318	189,401			

68	CVIB2401	18,400		24,884					
69	CVIC2308	14,300		3,767					
70	CVIC2309	192,600	833,100	58,580	264,808				
71	CVIC2313	331,000	706,200	101,944	209,523				
72	CVIC2314	3,700	44,900	4,212	49,113				
73	CVNM2306	34,900		4,239					
74	CVNM2310	1,300		241					
75	CVNM2311	1,800		882					
76	CVNM2314	47,100	23,800	14,501	7,155				
77	CVNM2315	77,200	67,600	97,651	82,778				
78	CVPB2312	102,000	183,000	63,254	116,715				
79	CVPB2315	1,000		270					
80	CVPB2317		303,800		25,091				
81	CVPB2318	509,000	274,900	143,094	72,489				
82	CVPB2319	154,300	151,000	182,318	169,220				
83	CVPB2321	7,000		3,310					
84	CVRE2315	500		101					
85	CVRE2320	7,400	245,400	5,245	175,504				
86	CVRE2323	30,000		4,500					
87	E1VFN30	1,050,500	844,500	23,694,990	19,085,497	3,300,000		74,153,900	
88	FUEDCMID	40,000	35,200	483,637	428,654				
89	FUEKIV30	100,900		868,367					
90	FUEKIVND		100		1,191				
91	FUEMAV30	3,200	400	49,209	6,164				
92	FUEMAVND		200		2,664				
93	FUESSV30	1,700	4,800	27,246	76,608				
94	FUESSV50	7,300	2,600	142,350	50,237				
95	FUESSVFL	854,700	858,100	17,625,108	17,695,269	458,630		9,401,915	
96	FUEVFN30	1,046,200	1,980,500	33,138,772	63,181,763	2,250,000	1,200,000	72,276,100	38,822,400
97	FUEVN100	173,200	21,600	3,009,885	376,134				

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Date **24/05/2024**

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	129	0	3,180	0	637	0	33,136
1	ACB						1		27
2	BID						110		5,445
3	FPT						1		128
4	GAS						42		3,356
5	HAH						98		4,180
6	HPG		39		1,145		72		2,124
7	KDH						64		2,365
8	MBB		90		2,035				
9	MSN						83		6,291
10	MWG						59		3,658
11	SSI						76		2,789
12	TCB						1		43
13	VCB						30		2,730

