

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **27/05/2024**

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 -->		9,561,400	7,580,300	309,376,665	249,616,770	2,000,000	355,000	36,000,000	29,217,750
1	ACB	224,600	334,300	6,611,885	9,834,160				
2	BCM	2,600	5,000	161,960	307,630				
3	BID	10,200	19,800	499,530	969,950				
4	BMI		62,500		1,646,575				
5	BMP	100		11,000					
6	BVH	2,600	19,900	119,425	903,890				
7	CII	740,000		12,527,075					
8	CTG	77,100	103,600	2,486,820	3,347,135				
9	CTR		40,000		5,086,860				
10	DBC	30,000	110,000	1,039,500	3,829,500				
11	DGC	5,000		631,500					
12	EIB	8,800	1,055,000	159,940	19,780,000				
13	FCN	10,000		147,000					
14	FPT	121,200	258,900	15,954,180	34,226,900		55,000		7,322,150
15	GAS	31,200	53,500	2,476,760	4,310,320				
16	GMD	5,200	200	430,560	16,560				
17	GVR	7,800	15,800	274,755	552,825				
18	HAG	100,000		1,435,000					
19	HAX	150,000		2,265,375					
20	HCM	6,000	67,200	174,300	1,939,730				
21	HDB	213,200	286,500	5,078,000	6,838,810				
22	HPG	2,088,600	547,200	60,390,765	15,809,740				
23	KBC	150,000	18,000	4,646,395	560,700				
24	KDH	293,700	100,000	10,382,520	3,565,185				
25	LPB	3,600		83,970					
26	MBB	991,600	247,500	22,276,740	5,548,330				

27	MSB	9,000	35,400	127,570	504,955		
28	MSN	604,500	117,600	44,223,260	8,606,970		
29	MWG	275,900	172,600	16,493,580	10,315,740	50,000	2,956,050
30	NBB		10,000		250,000		
31	NLG	2,500	100	109,500	4,340		
32	NTL		2,000		84,800		
33	OCB	11,700	100	169,645	1,445		
34	PCI	50,000	503,700	1,443,925	14,617,560		
35	PDR		30,000		764,750		
36	PGV	20,100		438,495			
37	PHR	1,900	50,000	114,950	3,092,800		
38	PLX	9,200	29,600	378,630	1,219,390		
39	PNJ	14,600	100	1,369,460	9,360		
40	POW	336,000	59,500	4,060,120	710,470		
41	PTB	10,000		710,000			
42	PVP		40,000		687,000		
43	PVT		20,000		608,000		
44	REE	3,600	10,100	218,880	625,050		
45	SAB	5,200	9,600	303,120	559,620		
46	SGT		14,000		178,755		
47	SHB	262,200	435,700	3,033,435	5,039,335		
48	SIP	1,000		88,400			
49	SSB	52,800	56,000	1,149,615	1,212,730		
50	SSI	218,200	146,900	7,651,965	5,162,585		
51	STB	517,000	319,800	14,784,320	9,133,105		
52	TCB	303,700	200,200	14,019,205	9,250,950		
53	TCH		200,000		3,802,500	50,000	951,950
54	TPB	106,400	150,300	1,884,930	2,660,790		
55	TV2	50,000		2,235,205			
56	VCB	57,200	70,800	5,138,240	6,363,060	200,000	17,987,600
57	VCI	1,400		66,850			
58	VHM	123,200	195,600	4,918,540	7,793,875		
59	VIB	181,600	196,700	3,986,490	4,306,150		
60	VIC	135,900	148,600	6,099,925	6,632,050		
61	VJC	28,000	24,900	3,048,360	2,706,180		
62	VND	8,800		178,640			
63	VNM	89,700	108,000	5,937,730	7,130,490		
64	VPB	716,200	713,200	12,928,900	12,846,070	2,000,000	36,000,000
65	VRE	80,800	164,300	1,799,825	3,661,095		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/05/2024**

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 -->		10,956,000	22,667,800	28,438,927	36,746,730	1,100,000	4,300,000	25,453,300	69,915,400
1	CACB2304	8,600	28,300	21,394	69,076				
2	CACB2305	309,000	371,800	344,654	421,779				
3	CACB2306	650,600	425,400	1,637,084	1,066,219				
4	CACB2307	198,100	194,500	169,877	167,212				
5	CFPT2310		30,700		191,310				
6	CFPT2313	382,400	192,700	1,324,589	660,664				
7	CFPT2314	28,500	173,100	116,608	710,272				
8	CFPT2316	620,200	624,500	3,102,219	3,120,750				
9	CFPT2317	67,300	457,500	156,744	1,073,696				
10	CFPT2318	6,600		28,157					
11	CHDB2306	40,400	157,800	55,800	218,833				
12	CHPG2315		4,100		4,402				
13	CHPG2316	2,600	100,500	3,571	125,661				
14	CHPG2319	124,700	472,800	87,306	306,940				
15	CHPG2322	109,600	140,500	181,336	231,397				
16	CHPG2329	138,000	396,300	281,934	760,321				
17	CHPG2331	172,100	4,804,700	168,793	4,634,580				
18	CHPG2332	11,200	2,373,500	10,711	2,330,751				
19	CHPG2333	536,000	63,100	522,532	61,442				
20	CHPG2334	265,300	492,200	207,325	377,324				
21	CHPG2337	8,100	67,900	6,573	52,056				
22	CHPG2338	143,900	121,800	179,968	144,120				
23	CHPG2339		3,000		10,860				
24	CHPG2341	166,100	189,400	246,694	278,629				
25	CHPG2342	57,800	107,100	55,253	100,356				
26	CHPG2343	26,000	10,900	36,112	13,670				
27	CMBB2312	16,100	87,300	31,556	174,614				

28	CMBB2314	25,700	625,400	23,865	576,827			
29	CMBB2315	131,500	85,300	172,265	112,692			
30	CMBB2317	100	3,000	79	2,211			
31	CMSN2311	100	500	39	186			
32	CMSN2313	20,600	42,000	17,193	33,262			
33	CMSN2316		138,000		85,551			
34	CMSN2317	1,600	232,700	1,861	264,864			
35	CMWG2310	37,500	179,600	63,943	311,009			
36	CMWG2313	134,800	104,700	264,074	205,347			
37	CMWG2314	27,600	189,600	39,840	273,753			
38	CMWG2316		124,200		321,678			
39	CMWG2318	17,600	121,800	52,742	363,004			
40	CPOW2313	1,142,700	57,600	270,446	15,196			
41	CPOW2314	187,700	748,400	103,818	456,017			
42	CPOW2315	51,900	73,500	41,009	54,065			
43	CSHB2303	861,200	981,100	249,741	265,235			
44	CSHB2306	117,700	293,000	120,621	290,109			
45	CSTB2312		100		4			
46	CSTB2313	63,100	33,400	14,473	7,606			
47	CSTB2325	1,300	117,500	533	48,193			
48	CSTB2327	28,800	298,100	5,854	55,517			
49	CSTB2328	600		276				
50	CSTB2332	175,600	87,300	45,077	21,134			
51	CSTB2333	586,200	175,300	758,603	216,264			
52	CSTB2334		118,600		137,154			
53	CSTB2338	100	72,400	21	16,146			
54	CTCB2307	210,600	81,000	755,990	292,269			
55	CTCB2309	10,100	12,700	46,260	57,968			
56	CTCB2310	162,400	211,800	286,117	375,872			
57	CTPB2305	33,600	4,500	6,384	865			
58	CTPB2306	800	100,000	720	90,310			
59	CVHM2313	4,800		1,543				
60	CVIB2304	744,000	111,500	716,750	110,918			
61	CVIB2305	242,500	885,000	160,836	590,633			
62	CVIB2306		121,300		408,531			
63	CVIB2307	32,900	62,900	33,889	64,789			
64	CVIC2308	53,300	762,800	14,097	182,482			
65	CVIC2309	98,500	635,300	30,267	203,327			
66	CVIC2313	3,000	26,000	870	7,800			
67	CVIC2314	149,800	193,800	166,272	203,673			

68	CVNM2310	600	20,000	108	3,402				
69	CVNM2311	3,000	634,300	1,463	292,308				
70	CVNM2314	658,000	643,900	200,990	185,644				
71	CVNM2315	208,700	75,100	264,414	94,124				
72	CVPB2312	700	30,300	421	17,881				
73	CVPB2314	900		108					
74	CVPB2315	1,200	68,000	324	18,135				
75	CVPB2317		44,900		3,178				
76	CVPB2318	3,000	203,700	751	50,929				
77	CVPB2319	112,600	182,600	126,029	194,805				
78	CVRE2315	1,100	10,000	220	1,816				
79	CVRE2323	1,200	1,000	180	160				
80	E1VFN30	10,600	76,600	235,426	1,709,466	1,000,000	900,000	22,297,000	20,080,800
81	FUEDCMID	100	25,200	1,191	302,821				
82	FUEKIV30		6,600		56,052		2,500,000		21,310,000
83	FUEKIVFS	100	52,900	1,208	634,836				
84	FUEKIVND	100		1,193					
85	FUEMAV30	2,500	3,000	38,275	45,939				
86	FUEMAVND	200	1,200	2,664	15,964				
87	FUESSV30	1,300	3,200	20,648	50,939				
88	FUESSV50	5,000	18,800	95,662	362,852				
89	FUESSVFL	146,900	146,900	3,008,482	3,008,943				
90	FUEVFNND	348,700	134,300	10,996,012	4,238,930	100,000	900,000	3,156,300	28,524,600
91	FUEVN100		82,200		1,428,211				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **27/05/2024**

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	1,137	0	58,237
1	ACB						2		55
2	BID						112		5,510
3	GAS						68		5,372
4	HAH						176		7,278
5	HPG						132		3,815
6	KDH						179		6,372
7	MSN						109		8,012
8	MWG						102		6,171
9	SSI						137		4,829
10	VCB						120		10,824

