

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **28/05/2024**

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 -->		11,907,600	15,032,500	367,188,540	492,353,820		440,000		31,507,600
1	AAA		2,400		27,920				
2	ACB	397,500	401,800	11,708,510	11,847,090				
3	AGG		600		15,230				
4	APH		250,000		2,625,000				
5	ASM		2,400		28,240				
6	BCG		5,400		46,917				
7	BCM	3,900	11,200	243,610	699,230				
8	BID	14,800	44,400	721,760	2,168,360				
9	BMI		79,800		2,203,830				
10	BMP		1,800		199,650				
11	BVH	3,900	27,200	181,360	1,265,405				
12	BWE		600		24,895				
13	CII		3,600		61,920				
14	CMG		1,200		74,620				
15	CTD		600		44,880				
16	CTG	1,525,800	248,900	48,737,705	8,005,135				
17	CTR		600		79,740				
18	DBC	1,000,000	155,400	35,264,250	5,484,695				
19	DCM		1,800		69,165				
20	DGC	8,200	11,200	1,037,040	1,420,330				
21	DGW	200	1,200	12,800	77,420				
22	DHC		600		24,470		90,000		
23	DHG		500		58,900				
24	DIG	1,000	106,000	28,050	2,962,700				
25	DPM		2,400		86,760				

26	DXG		7,200		120,960			
27	EIB		611,800		11,504,775			
28	EVF	4,000	6,000	65,800	98,100			
29	FPT	38,800	288,100	5,259,200	38,742,140			
30	FRT		1,200		195,170			
31	FTS		1,200		55,560			
32	GAS	7,400	277,500	603,700	22,780,720			
33	GEX		7,800		186,095			
34	GMD		50,100		4,173,980			
35	GVR	11,700	34,600	412,295	1,219,940			
36	HAH	590,000		24,692,485				
37	HAX	1,000,000		15,689,930				
38	HCM		4,800		142,320			
39	HDB	173,200	613,100	4,119,415	14,501,355			
40	HDC		1,200		38,460			
41	HDG	200,000	1,800	6,970,000	62,730			
42	HHV	100,000	4,200	1,305,000	54,670			
43	HPG	1,144,600	896,700	33,222,695	25,937,250			
44	HSG	4,400	6,600	96,800	145,365			
45	HVN	1,000,000		26,770,120				
46	KBC	130,000	407,200	4,141,000	12,927,860			
47	KDC		1,800		116,640			
48	KDH	24,800	402,400	892,800	14,448,910			
49	KOS		1,200		46,680			
50	LPB		35,400		880,810			
51	MBB	922,000	370,800	20,775,955	8,364,055			
52	MSB		108,000		1,541,405			
53	MSN	103,300	204,800	7,723,740	15,278,090			
54	MWG	171,700	444,000	10,573,380	27,320,270			
55	NKG		2,400		59,960			
56	NLG	21,700	53,800	951,950	2,373,170			
57	NT2		1,200		27,840			
58	NTL		2,000		86,800			
59	OCB	52,000	36,400	760,900	531,520			
60	PAN		1,800		43,050			
61	PC1		1,457,100		42,645,125			
62	PDR		38,600		990,090			
63	PHR	50,000	900	3,086,080	55,930			
64	PLX	7,400	24,600	305,885	1,022,090			
65	PNJ	9,200	64,400	866,640	6,089,940			

66	POW	331,200	925,600	4,118,620	11,517,720		
67	PTB	20,000	600	1,398,720	41,720		
68	PVD		3,600		114,900		
69	PVP		50,000		892,500		
70	PVT		31,400		954,380		
71	REE		48,200		3,029,540		
72	SAB	7,000	21,600	420,980	1,275,730		
73	SBT		4,800		59,040		
74	SCS		600		53,890		
75	SGT		12,300		160,080		
76	SHB	158,100	718,200	1,837,275	8,342,340		
77	SJS		600		38,540		
78	SSB	81,600	242,000	1,758,405	5,206,725		
79	SSI	362,900	334,800	12,851,590	11,855,295		
80	STB	264,100	886,500	7,606,125	25,476,465		
81	SZC		79,600		3,435,120		
82	TCB	214,700	368,000	9,963,570	17,079,945		
83	TCH	3,200	209,500	61,760	4,048,620	50,000	952,300
84	TDC		20,000		178,758		
85	TPB	66,600	312,800	1,184,760	5,563,790		
86	TV2	50,000		2,277,795			
87	VCB	43,400	144,400	3,905,790	13,006,490	300,000	26,995,800
88	VCG	6,400	3,600	144,760	82,080		
89	VCI	30,000	36,400	1,453,500	1,770,335		
90	VGC		600		33,790		
91	VHC		1,200		88,320		
92	VHM	85,800	330,000	3,418,030	13,148,425		
93	VIB	737,700	120,900	16,290,815	2,667,640		
94	VIC	96,100	293,600	4,291,660	13,156,285		
95	VIX		7,800		141,180		
96	VJC	19,500	78,500	2,122,700	8,557,630		
97	VND		29,000		589,360		
98	VNM	281,600	207,200	18,676,880	13,768,210		
99	VPB	260,700	1,378,000	4,716,700	24,924,140		
100	VPI		1,200		70,160		
101	VRE	65,500	295,100	1,467,250	6,612,350		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **28/05/2024**

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 -->		14,366,100	20,413,100	84,888,132	64,428,015	1,200,000		32,520,000	
1	CACB2304	4,700	1,400	11,584	3,448				
2	CACB2305	262,500	1,863,800	289,012	2,068,077				
3	CACB2306	53,400	243,000	135,352	607,690				
4	CACB2307	158,600	416,600	135,748	360,751				
5	CFPT2310	9,400	44,700	60,755	300,892				
6	CFPT2313	63,500	50,200	234,519	186,274				
7	CFPT2314	108,300	83,700	464,146	361,986				
8	CFPT2316	519,800	384,400	2,794,408	2,068,468				
9	CFPT2317	340,500	304,900	850,782	743,468				
10	CFPT2318	5,800	300	26,669	1,344				
11	CHDB2306	57,500	293,400	79,011	387,135				
12	CHPG2315	7,100	20,500	7,991	22,256				
13	CHPG2316	24,700	20,000	33,069	25,000				
14	CHPG2319	417,100	706,200	272,209	430,070				
15	CHPG2322	162,900	161,300	274,610	271,498				
16	CHPG2329	88,400	79,900	178,762	156,219				
17	CHPG2331	211,800	286,100	203,815	274,886				
18	CHPG2332	123,800	3,263,400	123,761	3,262,105				
19	CHPG2333	100,900	90,000	101,373	89,420				
20	CHPG2334	325,800	417,600	249,744	328,754				
21	CHPG2337	110,200	44,900	89,847	34,128				
22	CHPG2338	39,700	206,400	48,755	237,144				
23	CHPG2339	5,300		19,875					
24	CHPG2341	431,400	682,500	659,312	1,019,573				
25	CHPG2342	84,900	225,300	79,192	211,283				
26	CHPG2343	53,600	6,900	72,151	8,683				
27	CMBB2312	10,500	112,400	21,728	226,007				

28	CMBB2314	91,800	720,000	86,584	677,792			
29	CMBB2315	23,100	693,300	30,590	919,388			
30	CMBB2317		211,600		156,905			
31	CMSN2311	800	400	319	152			
32	CMSN2313	400		336				
33	CMSN2316	54,000	56,800	35,640	37,867			
34	CMSN2317	31,300	4,500	37,946	5,441			
35	CMWG2310	90,500	23,900	185,703	48,498			
36	CMWG2313	250,300	73,200	560,314	165,029			
37	CMWG2314	428,500	103,500	684,048	167,688			
38	CMWG2316	314,400	81,700	768,705	209,099			
39	CMWG2318	191,000	108,500	607,777	339,945			
40	CNVL2305		55,800		6,116			
41	CPDR2305	100	24,200	206	48,895			
42	CPOW2313	208,000	167,800	70,091	53,814			
43	CPOW2314	513,900	207,400	358,670	144,435			
44	CPOW2315	249,600	13,400	237,667	12,154			
45	CSHB2303	834,800	637,700	243,052	172,436			
46	CSHB2306	142,900	377,300	148,343	377,080			
47	CSTB2313	58,700		13,868				
48	CSTB2316		36,400		728			
49	CSTB2325	10,200	117,700	4,334	49,304			
50	CSTB2327	2,250,000	566,200	468,764	105,640			
51	CSTB2328	800		365				
52	CSTB2332	26,000	20,200	6,660	4,253			
53	CSTB2333	30,400	1,064,500	39,520	1,302,741			
54	CSTB2334	118,600		141,322				
55	CSTB2338	2,200	2,000	537	440			
56	CTCB2307	200		741				
57	CTCB2309	54,700	113,200	260,791	524,537			
58	CTCB2310	297,900	716,900	542,742	1,285,716			
59	CTPB2305	4,800	1,500	865	286			
60	CTPB2306	151,500	34,800	141,021	32,122			
61	CVHM2313	9,900		3,365				
62	CVIB2304	108,000	38,300	111,184	39,180			
63	CVIB2305	5,100	337,100	3,468	233,380			
64	CVIB2306	1,800	108,700	6,099	369,968			
65	CVIB2307	217,000	236,000	220,201	239,166			
66	CVIC2308	3,300	143,900	818	34,298			
67	CVIC2309	4,200	87,200	1,390	28,776			

68	CVIC2313	50,000	331,000	14,000	94,428		
69	CVIC2314	5,700	112,300	6,198	116,375		
70	CVNM2306	6,900	34,900	897	4,188		
71	CVNM2310	1,500		265			
72	CVNM2311	4,000		2,011			
73	CVNM2314	175,000	738,800	53,818	212,324		
74	CVNM2315	55,100	11,000	71,710	13,200		
75	CVPB2312	469,800	71,600	263,094	41,084		
76	CVPB2314	100		13			
77	CVPB2315	200		54			
78	CVPB2317	12,700	98,500	889	7,667		
79	CVPB2318	5,100	67,900	1,326	16,975		
80	CVPB2319	159,700	252,000	178,862	272,360		
81	CVPB2321		7,000		3,090		
82	CVRE2315	1,100		221			
83	CVRE2320		7,400		5,334		
84	CVRE2323	20,100	500	3,017	70		
85	E1VFN30	353,900	160,500	7,928,659	3,599,101	600,000	13,460,400
86	FUEDCMID	4,300	26,200	52,460	315,982		
87	FUEKIV30	100		865			
88	FUEKIVFS	100	100	1,221	1,221		
89	FUEMAV30	31,000		476,548			
90	FUEMAVND	300	100	3,996	1,355		
91	FUESSV30	5,700	5,900	91,175	94,168		
92	FUESSV50	5,500	4,500	107,250	87,154		
93	FUESSVFL	1,293,900	201,900	26,561,130	4,150,067		
94	FUEVFNND	1,081,200	1,037,700	34,467,962	33,077,537	600,000	19,059,600
95	FUEVN100	60,300	47,900	1,058,265	834,507		

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PROPRIETARY TRADING (STOCKS)

Date **28/05/2024**

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	37	0	5,050	0	1,793	0	101,310
1	ACB						2		55
2	BID					202			9,893
3	FPT		37		5,050				
4	GAS					189			15,175
5	HAH					169			7,034
6	HPG					172			4,971
7	KDH					190			6,793
8	MSN					202			14,847
9	MWG					218			13,105
10	SSI					197			6,924
11	TPB					2			33
12	VCB					249			22,460
13	VIB					1			21

