

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **29/05/2024**

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 -->		13,806,200	23,672,700	419,264,055	752,170,921	5,500,000	486,800	125,650,000	9,872,947
1	ACB	661,200	653,200	19,552,895	19,243,955				
2	ANV		2,000		66,400				
3	BCG		100		931				
4	BCM	3,700	15,100	230,860	943,580				
5	BID	14,800	42,500	721,450	2,076,650				
6	BMP		1,100		120,630				
7	BVH	93,700	47,100	4,340,370	2,164,250				
8	CMG		525,500		32,090,580				
9	CNG	2,000		68,600					
10	CTG	373,300	382,600	11,866,345	12,194,885				
11	DBC	260,000	192,800	9,154,535	6,919,280				
12	DCM	4,200	660,000	162,160	25,432,930				
13	DGC	41,000	101,100	5,203,020	12,892,780		20,000		2,590,400
14	DHG		800		94,700				
15	DPM	400	108,000	14,820	3,978,950				
16	DXG		100		1,695				
17	DXS		550,000		4,635,365				
18	EIB		1,392,400		26,926,375				
19	EVF	909,100		14,893,110					
20	FPT	168,700	220,300	22,957,710	29,969,780				
21	FRT	2,000		324,920					
22	GAS	9,200	37,200	763,900	3,090,700				
23	GEX	773,000		18,443,700					
24	GIL	8,000		279,550					
25	GMD		81,600		6,792,300				

26	GVR	203,100	228,500	7,257,095	8,283,660		
27	HAH	560,000		23,872,405			
28	HCM	170,000	200	5,046,000	5,940		
29	HDB	193,600	606,000	4,584,020	14,387,335		
30	HDG		1,024,300		35,226,910		
31	HHS		150,000		1,607,500		
32	HPG	937,400	2,115,800	27,067,830	61,262,790	2,500,000	71,500,000
33	HSG		30,000		664,500		
34	IJC	50,000	100	747,500	1,495		
35	KBC	20,000		641,000			
36	KDH	134,000	771,600	4,832,705	27,775,285		
37	LPB	1,510,000	43,300	39,196,455	1,111,135		
38	MBB	905,100	822,800	20,348,625	18,501,530		
39	MSB		127,600		1,819,410		
40	MSN	172,900	208,000	13,140,320	15,763,190		
41	MWG	358,500	666,500	21,999,880	40,971,680		
42	NKG	1,200		30,180			
43	NLG	108,500	445,300	4,779,140	19,533,990		
44	OCB	542,800	57,400	7,968,780	839,975		
45	PCI	1,500	751,600	44,025	21,862,360		
46	PDR	50,000	20,000	1,282,500	515,500		
47	PHR		102,000		6,401,620		
48	PLX	147,400	64,200	6,199,225	2,715,235		
49	PNJ	41,100	123,900	3,863,410	11,657,500		
50	POW	696,800	882,900	8,797,230	11,062,950		
51	PTB	10,000		699,000			
52	PVD	1,200	4,000	38,700	129,100		
53	PVP	110,000		1,939,500			
54	PVT	20,000	165,000	609,000	5,063,365		
55	REE	5,000	60,100	313,000	3,763,980		
56	SAB	7,400	30,200	449,600	1,832,480		
57	SBT	8,000	100	98,400	1,225		
58	SCR		100		740		
59	SGT		21,800		287,770		
60	SHB	260,700	1,326,400	3,024,915	15,391,870		
61	SIP	2,000		182,600			
62	SSB	81,400	283,000	1,744,030	6,053,295		
63	SSI	228,200	575,800	8,116,270	20,523,570		
64	STB	528,100	1,183,300	15,099,835	33,829,405		
65	TCB	218,700	595,300	10,194,895	27,788,910		

66	TCH		226,900		4,515,640			
67	TPB	82,800	353,800	1,473,570	6,291,350			
68	VCB	103,200	215,100	9,282,080	19,401,610			
69	VCG	219,000		5,098,950				
70	VCI		28,500		1,386,015			
71	VHC	600	100	44,340	7,400			
72	VHM	101,200	302,900	4,018,080	12,046,760			
73	VIB	859,100	433,800	19,113,280	9,623,445			
74	VIC	87,400	327,000	3,881,895	14,558,925			
75	VIX	13,000	100	236,600	1,815			
76	VJC	22,700	75,000	2,454,420	8,131,230			
77	VND		203,500		3,711,675			
78	VNM	152,400	206,600	10,130,880	13,766,460			
79	VOS	48,000		820,350				
80	VPB	436,900	2,324,700	7,873,520	41,895,890	3,000,000	466,800	54,150,000
81	VPI	2,000		117,600				
82	VRE	69,000	474,100	1,532,475	10,558,790			7,282,547

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **29/05/2024**

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 -->		14,788,000	17,070,800	106,393,236	82,005,256	2,100,000		47,023,700	
1	CACB2304	2,700	23,900	6,705	59,304				
2	CACB2305	224,800	644,700	250,628	708,046				
3	CACB2306	529,000	367,600	1,347,117	937,025				
4	CACB2307	142,300	277,500	120,900	236,115				
5	CFPT2310	12,300	1,000	82,678	6,713				
6	CFPT2313	276,100	284,200	1,083,837	1,118,565				
7	CFPT2314	192,900	241,600	873,040	1,089,418				
8	CFPT2316	146,800	72,600	800,945	393,749				
9	CFPT2317	244,100	343,800	627,969	874,943				
10	CFPT2318	500	300	2,319	1,317				
11	CHDB2306	10,700	254,100	14,069	337,933				
12	CHPG2315		32,700		35,109				
13	CHPG2316	95,700	163,900	129,134	211,979				
14	CHPG2319	67,300	124,700	41,726	76,177				
15	CHPG2322	64,300	200,800	109,629	337,119				
16	CHPG2329	5,700	177,200	11,890	344,671				
17	CHPG2331	573,300	1,827,300	558,672	1,733,985				
18	CHPG2332	353,800	549,500	349,699	540,119				
19	CHPG2333	13,000	79,100	12,672	77,302				
20	CHPG2334	1,121,700	414,200	845,636	319,148				
21	CHPG2337	84,600	94,600	68,333	71,862				
22	CHPG2338	152,700	229,100	186,499	264,046				
23	CHPG2339		5,000		17,900				
24	CHPG2341	64,800	225,100	101,093	342,761				
25	CHPG2342	19,800	203,800	18,810	189,785				
26	CHPG2343	14,100	29,000	19,686	38,214				
27	CMBB2312	147,600	422,200	297,852	832,419				

28	CMBB2314	180,800	721,900	166,090	648,686			
29	CMBB2315	32,400	185,200	42,176	239,946			
30	CMBB2401		100		184			
31	CMSN2311	1,300	200	527	82			
32	CMSN2313	2,700		2,366				
33	CMSN2316	392,800		278,438				
34	CMSN2317	79,300	44,800	100,705	56,732			
35	CMWG2310	10,600	11,100	19,928	21,932			
36	CMWG2313	81,500	125,000	179,176	277,729			
37	CMWG2314	28,000	59,900	43,553	94,453			
38	CMWG2316	123,800	8,900	307,368	21,969			
39	CMWG2318	266,400	173,700	882,185	574,733			
40	CPOW2313	7,600		2,928				
41	CPOW2314	63,900	236,800	48,223	168,442			
42	CPOW2315	82,900	19,000	80,980	18,590			
43	CSHB2303	1,175,800	347,300	323,813	89,120			
44	CSHB2306	294,500	152,700	303,335	153,943			
45	CSTB2313	116,700	1,047,800	25,411	240,491			
46	CSTB2325		43,300		16,902			
47	CSTB2327	983,900	315,500	195,956	61,340			
48	CSTB2328	500		225				
49	CSTB2332	147,400	465,600	35,572	108,541			
50	CSTB2333	220,900	346,300	271,643	410,507			
51	CSTB2334	6,500	97,300	7,280	116,477			
52	CSTB2338		1,300		287			
53	CTCB2309	200	85,000	944	398,050			
54	CTCB2310	128,100	388,500	234,850	711,164			
55	CTCB2312	300	500	1,563	2,575			
56	CTPB2305		411,700		74,107			
57	CTPB2306	16,400	800	15,060	728			
58	CVHM2313	3,300		1,106				
59	CVIB2304	257,000	417,300	248,087	440,720			
60	CVIB2305	284,700	204,200	202,924	141,169			
61	CVIB2306	5,400	17,100	19,050	61,215			
62	CVIB2307	123,800	123,800	126,251	126,296			
63	CVIC2308	7,100		1,875				
64	CVIC2309	6,700	108,400	2,169	34,722			
65	CVIC2313		3,000		810			
66	CVIC2314	178,100	117,800	185,660	123,011			
67	CVNM2310	600		108				

68	CVNM2311	24,800		11,950			
69	CVNM2314	580,500	491,000	174,149	140,145		
70	CVNM2315	29,300	40,000	36,665	48,250		
71	CVPB2312	28,700	185,900	15,211	101,301		
72	CVPB2314	500		50			
73	CVPB2315	1,500		402			
74	CVPB2317	188,800	59,800	13,216	4,186		
75	CVPB2318	101,800	90,500	25,450	23,198		
76	CVPB2319	160,100	109,000	174,911	117,500		
77	CVRE2315	700		137			
78	CVRE2323	4,000	200	480	26		
79	E1VFN30	980,500	1,026,700	22,033,561	23,065,456	2,100,000	47,023,700
80	FUEDCMID	500	4,100	6,081	50,155		
81	FUEKIV30	300	17,300	2,570	148,019		
82	FUEKIVFS	100		1,214			
83	FUEMAV30	7,600	1,900	116,317	29,260		
84	FUEMAVND		35,900		486,247		
85	FUESSV30	500	9,700	7,960	155,278		
86	FUESSV50		5,700		110,503		
87	FUESSVFL	1,496,000	350,300	30,845,396	7,243,210		
88	FUEVFNND	1,224,600	1,028,200	39,126,222	32,893,500		
89	FUEVN100	84,700	43,300	1,482,231	757,645		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **29/05/2024**

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	82	0	2,431	0	1,222	0	68,591
1	ACB		82		2,431		1		28
2	BID						149		7,316
3	GAS						129		10,565
4	HAH						100		4,200
5	HPG						140		4,081
6	KDH						148		5,360
7	MSN						143		10,797
8	MWG						154		9,471
9	SSI						119		4,236
10	VCB						138		12,517
11	VIB						1		21

