

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **30/05/2024**

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 -->		20,323,000	23,517,500	554,752,495	739,953,267		3,182,800		85,291,972
1	AAA	3,200		38,300					
2	ACB	483,100	496,300	14,125,590	14,492,405				
3	AGG	500		13,150					
4	ASM	2,000		23,800					
5	BCG	4,500		42,840					
6	BCM	5,300	6,900	322,340	420,720				
7	BID	22,300	27,000	1,067,185	1,292,890				
8	BMP	1,300	3,100	141,130	336,880				
9	BVH	5,300	6,900	236,560	309,300				
10	BWE	500		21,025					
11	CII	3,000		51,750					
12	CMG	1,200		70,460					
13	CTD	500		35,750					
14	CTG	147,900	283,000	4,703,015	8,989,050				
15	CTR	500		64,100					
16	DBC	12,400	110,000	429,960	3,808,000		1,000,000		35,264,000
17	DCM	102,400	1,320,000	3,773,335	48,798,855				
18	DGC	10,700	41,000	1,332,500	5,095,570				
19	DGW	1,600		99,220					
20	DHC	500		21,125					
21	DHG		700		86,760				
22	DIG	6,000		164,150					
23	DPM	2,400		85,640					
24	DXG	6,000		99,300					
25	DXS		810,000		6,670,947				
26	EIB	64,400	451,400	1,258,600	8,870,120				

27	EVF	5,000		78,500				
28	FPT	266,300	277,800	35,365,420	37,046,940			
29	FRT	1,000		161,200				
30	FTS	1,500		66,525				
31	GAS	11,200	18,400	904,830	1,491,610			
32	GEX	106,500		2,472,000				
33	GIL	1,000		34,600				
34	GMD	45,200	166,400	3,753,420	13,844,260			
35	GVR	165,600	220,700	5,744,220	7,690,795			
36	HAX	100,400		1,518,520		1,000,000		15,690,000
37	HDB	319,400	429,800	7,331,350	9,880,675			
38	HDC	1,000		31,200				
39	HDG	1,500	1,580,000	49,800	52,881,520			
40	HHV	3,500		45,850				
41	HPG	1,240,700	6,272,800	35,062,410	177,528,355			
42	HSG	35,500		765,975				
43	HVN					1,000,000		26,770,000
44	KBC	379,800		11,902,960				
45	KDC	1,800		117,080				
46	KDH	127,900	677,600	4,542,935	23,953,475			
47	KOS	1,000		38,900				
48	LPB	43,300	10,800	1,119,555	281,070			
49	MBB	1,165,000	2,738,300	25,477,685	60,080,380	66,000		1,494,372
50	MSB	78,000	237,300	1,094,480	3,338,030			
51	MSN	135,000	89,400	10,268,930	6,765,390			
52	MWG	381,700	361,600	22,964,900	21,913,350			
53	NKG	2,000		48,600				
54	NLG	143,500	283,700	6,259,700	12,301,080			
55	NT2	1,000		23,250				
56	OCB	485,700	95,200	7,016,025	1,374,185			
57	PAN	2,400		55,815				
58	PC1	2,500		69,750				
59	PDR	15,400		383,430				
60	PHR	37,800	30,000	2,301,570	1,825,550			
61	PLX	10,600	13,400	431,430	547,170			
62	PNJ	58,500	193,200	5,394,410	17,795,760			
63	POW	44,800	52,400	565,720	663,000			
64	PTB	11,500		830,350				
65	PVD	678,000	108,000	21,170,430	3,380,700			
66	PVP	59,900		1,016,295				

67	PVT	21,000	135,000	625,050	4,063,950		
68	REE	30,300	201,100	1,858,110	12,353,470		
69	SAB	10,200	13,400	600,110	792,140		
70	SBT	4,000		46,800			
71	SCS	900		80,050			
72	SGT		30,100		380,605		
73	SHB	360,900	552,500	4,121,415	6,306,805		
74	SJS	500		32,050			
75	SSB	116,600	142,800	2,496,185	3,053,870		
76	SSI	232,700	604,900	8,080,310	20,981,625		
77	STB	570,600	965,200	15,977,500	26,952,505		
78	SZC	2,500		108,550			
79	TCB	373,500	750,500	17,206,200	34,609,280		
80	TCH	4,000		77,200			
81	TLG					116,800	6,073,600
82	TPB	138,600	220,200	2,437,050	3,874,420		
83	TV2	50,000		2,370,705			
84	VCB	62,600	69,400	5,567,620	6,166,220		
85	VCG	3,000		69,300			
86	VCI	40,700	4,200	1,922,590	200,970		
87	VGC	800		43,660			
88	VHC	1,000		73,700			
89	VHM	143,200	214,200	5,600,775	8,380,040		
90	VIB	397,700	131,700	8,670,210	2,867,500		
91	VIC	109,400	260,500	4,787,010	11,359,940		
92	VIX	6,500		114,400			
93	VJC	28,000	33,200	3,011,830	3,563,260		
94	VND	61,200	28,200	1,100,645	504,545		
95	VNM	121,400	133,600	7,972,800	8,785,220		
96	VPB	884,900	1,048,300	15,821,895	18,700,990		
97	VPI	1,000		58,400			
98	VRE	115,400	565,400	2,508,270	12,301,120		
99	VSC	9,370,000		196,611,260			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **30/05/2024**

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 -->		22,112,100	28,894,200	82,353,932	71,290,746	500,000		12,013,900	
1	CACB2304	300	6,100	719	14,658				
2	CACB2305	740,800	554,100	790,005	601,192				
3	CACB2306	242,200	691,200	588,672	1,688,977				
4	CACB2307	271,600	986,900	221,255	808,684				
5	CFPT2310	20,100	19,300	127,779	120,206				
6	CFPT2313	220,100	412,500	777,823	1,442,278				
7	CFPT2314	8,400	162,600	34,704	666,007				
8	CFPT2316	127,800	203,600	652,028	1,043,326				
9	CFPT2317	105,400	331,700	251,690	786,286				
10	CFPT2318		600		2,525				
11	CHDB2306	22,900	161,900	25,905	183,104				
12	CHPG2315	200	251,800	188	231,572				
13	CHPG2316	120,400	400,000	142,278	460,680				
14	CHPG2319	8,300	417,100	3,984	206,280				
15	CHPG2322	127,300	213,800	174,887	295,713				
16	CHPG2329	3,262,200	507,300	5,471,704	835,069				
17	CHPG2331	3,349,300	1,951,000	2,884,226	1,683,439				
18	CHPG2332	67,100	496,700	59,017	449,231				
19	CHPG2333		718,200		647,663				
20	CHPG2334	976,300	2,356,600	684,722	1,672,287				
21	CHPG2337	30,700	48,300	20,250	31,553				
22	CHPG2338	184,900	410,800	202,579	431,567				
23	CHPG2339		8,800		30,396				
24	CHPG2341	774,200	529,800	967,520	682,149				
25	CHPG2342	11,200	291,700	9,662	253,191				
26	CHPG2343		15,200		15,849				
27	CHPG2401		28,300		8,555				

28	CMBB2312	6,900	686,400	12,213	1,186,194
29	CMBB2314	945,900	1,498,900	769,619	1,199,004
30	CMBB2315	49,800	1,470,200	58,353	1,765,981
31	CMBB2317		1,000		720
32	CMBB2318	2,400		3,120	
33	CMBB2401		600		849
34	CMSN2311	2,800	900	1,101	355
35	CMSN2313	1,600		1,379	
36	CMSN2316	135,200	54,000	100,360	36,744
37	CMSN2317	123,300	31,300	157,935	40,664
38	CMWG2310	58,300	97,200	101,014	173,671
39	CMWG2313	360,600	389,500	701,785	789,747
40	CMWG2314	247,800	277,100	389,413	409,365
41	CMWG2316	321,900	567,500	816,599	1,290,726
42	CMWG2318	536,400	382,800	1,679,677	1,155,145
43	CPDR2305		100		200
44	CPOW2313	247,800	529,900	94,048	186,664
45	CPOW2314	86,100	80,400	65,299	59,064
46	CPOW2315	11,000	53,300	10,800	53,382
47	CSHB2303	584,100	452,200	134,943	103,572
48	CSHB2306	289,600	135,200	278,010	129,194
49	CSTB2313	51,000	401,500	9,680	76,063
50	CSTB2325	412,100	87,200	139,171	28,602
51	CSTB2327	432,600	1,516,800	77,733	230,351
52	CSTB2328	1,200		526	
53	CSTB2332	20,100	183,200	4,220	37,311
54	CSTB2333	1,100,300	632,500	1,213,846	660,495
55	CSTB2334		501,000		500,738
56	CSTB2338		700		98
57	CSTB2401	18,000	29,000	1,170	1,740
58	CTCB2307	149,700		531,009	
59	CTCB2309	12,000	22,100	53,520	100,297
60	CTCB2310	689,000	729,500	1,211,616	1,278,132
61	CTCB2312	12,400		61,380	
62	CTPB2305		102,700		18,426
63	CTPB2306	4,400	82,300	3,871	71,492
64	CVHM2313	3,200		1,007	
65	CVIB2304	900	686,400	810	644,540
66	CVIB2305	116,000	1,532,100	72,449	982,898
67	CVIB2306	13,400	198,000	44,115	653,828

68	CVIB2307	199,600	199,600	177,777	177,777		
69	CVIC2308	38,100		7,464			
70	CVIC2309	73,400	147,700	19,159	42,899		
71	CVIC2313	441,200	50,000	107,904	12,105		
72	CVIC2314	261,800	155,100	253,950	149,689		
73	CVNM2306		6,900		552		
74	CVNM2310	2,200		365			
75	CVNM2311	5,900		2,833			
76	CVNM2314	470,500	380,200	131,579	98,965		
77	CVNM2315	31,300	16,000	37,967	18,400		
78	CVPB2312	3,600	230,000	1,838	115,470		
79	CVPB2314	100		9			
80	CVPB2315	1,000		265			
81	CVPB2317	20,700	265,000	1,242	15,900		
82	CVPB2318	71,700	44,800	17,010	10,704		
83	CVPB2319	151,200	14,000	157,267	14,191		
84	CVRE2315	1,400		269			
85	CVRE2323	23,000	20,000	1,700	1,200		
86	E1VFN30	1,196,300	1,228,900	26,360,431	27,065,631	400,000	8,872,100
87	FUEDCMID	100	10,100	1,225	122,372		
88	FUEKIV30	100	2,900	890	24,499		
89	FUEKIVFS	400	500	4,812	5,995		
90	FUEKIVND		4,500		53,505		
91	FUEMAV30	2,400	3,900	36,528	59,011		
92	FUEMAVND		600		7,913		
93	FUESSV30	200	10,300	3,168	162,437		
94	FUESSV50		13,000		248,411		
95	FUESSVFL	1,051,900	62,200	21,336,113	1,259,808		
96	FUEVFN30	343,400	346,700	10,779,801	10,881,089	100,000	3,141,800
97	FUEVN100	1,100	91,900	18,978	1,583,534		

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Date **30/05/2024**

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	100	275	5,320	14,423
1	BID						22		1,069
2	GAS					13	16	1,054	1,315
3	HAH						12		508
4	HPG						80		2,288
5	KDH						2		71
6	MSN						51		3,825
7	MWG						16		968
8	NLG					46		2,010	
9	SSI						40		1,408
10	TCB						1		43
11	TPB						2		33
12	VCB						32		2,874
13	VGC					41		2,255	
14	VIB						1		20

