

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **31/05/2024**

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 -->		14,211,600	7,368,900	476,763,940	256,297,104	200,000	410,000	3,698,000	10,995,330
1	AAA	8,000		97,300					
2	ACB	350,300	911,600	8,709,815	22,747,020				
3	AGG	2,000	300	54,075	8,175				
4	ASM	8,000	400	97,700	4,940				
5	BAF	20,000		456,000					
6	BCG	18,000	8,100	172,710	78,759				
7	BCM	3,100	2,400	189,480	146,460				
8	BID	320,000	7,200	15,326,735	341,525				
9	BMP	3,500	900	381,090	97,920				
10	BVH	3,100	12,400	141,885	568,775				
11	BWE	2,000	500	86,125	21,325				
12	CDC					200,000	200,000	3,698,000	4,220,000
13	CII	72,800	2,400	1,266,450	42,000				
14	CMG	4,000		243,300					
15	CNG	2,000		67,450					
16	CTD	2,000	100	143,650	7,230				
17	CTG	1,238,200	61,900	39,665,040	1,974,370		110,000		3,663,330
18	CTR	2,000	900	260,860	116,960				
19	DBC	125,200	26,500	4,469,930	954,010				
20	DCM	9,600		360,105					
21	DGC	56,400	8,700	7,095,180	1,079,200				
22	DGW	7,600	200	495,540	12,780				
23	DHC	2,000	500	84,625	21,220				
24	DIG	38,000	1,000	1,053,200	27,750				
25	DPM	15,200		548,200					
26	DXG	42,000	10,800	706,125	181,560				

27	EIB	135,600	616,600	2,727,630	12,391,360		
28	EVF	38,000	4,000	605,150	63,950		
29	FPT	169,800	40,600	22,846,140	5,472,460		
30	FRT	7,600	192,000	1,313,960	33,078,870		
31	FTS	9,600	1,800	439,695	82,110		
32	GAS	9,800	275,400	792,730	22,372,650		
33	GEX	47,600		1,118,490			
34	GIL	1,500		52,100			
35	GMD	74,800		6,273,290			
36	GVR	16,500	6,000	589,905	214,315		
37	HAG	25,200		361,935			
38	HCM	80,000	9,600	2,322,000	277,680		
39	HDB	300,900	80,400	6,970,825	1,860,910		
40	HDC	7,600	1,600	244,090	51,760		
41	HDG	13,200	2,100	446,565	72,135		
42	HHV	24,800	1,400	326,995	18,480		
43	HPG	3,342,400	1,111,200	95,221,045	31,731,215		
44	HSG	35,500	4,400	766,775	95,205		
45	IJC	100,000		1,480,000			
46	KBC	42,000		1,315,200		100,000	3,112,000
47	KDC	7,800		508,710			
48	KDH	178,300	481,600	6,426,570	17,349,040		
49	KOS	4,000	1,600	156,930	62,415		
50	LPB	176,800	49,500	4,587,795	1,287,485		
51	MBB	938,100	123,200	20,494,590	2,691,620		
52	MSB	166,400	100,700	2,364,995	1,430,070		
53	MSN	95,500	33,300	7,413,250	2,573,940		
54	MWG	217,700	350,800	13,814,660	22,240,030		
55	NKG	15,200		371,160			
56	NLG	144,900	19,700	6,370,785	859,300		
57	NT2	4,000	1,200	93,800	28,080		
58	NTL		2,000		91,500		
59	OCB	494,400	1,600	7,244,050	23,280		
60	PAN	6,000		140,925			
61	PC1	17,200		488,755			
62	PDR	19,200	10,000	483,270	254,500		
63	PHR	22,000	100	1,363,800	6,190		
64	PLX	8,900	4,800	364,905	196,775		
65	PNJ	112,800	9,200	10,508,230	855,600		
66	POW	242,800	15,200	3,093,300	192,640		

67	PTB	24,200	900	1,754,110	65,700			
68	PVD	72,800	50,000	2,304,065	1,581,365			
69	PVP	70,000		1,216,500				
70	PVT	35,200	3,600	1,081,420	111,320			
71	REE	49,200		3,065,250				
72	SAB	361,800	4,800	21,274,780	281,010			
73	SBT	26,800		317,220				
74	SCS	2,000		180,350				
75	SGT		36,100		478,215			
76	SHB	265,800	221,500	3,038,925	2,529,135			
77	SJS	2,000	800	127,750	50,770			
78	SSB	111,400	37,400	2,388,255	799,615			
79	SSI	265,100	40,800	9,251,645	1,421,200			
80	STB	811,500	445,200	22,684,805	12,414,725			
81	SZC	6,000	16,200	258,175	698,625			
82	TCB	373,800	158,500	17,508,685	7,413,665			
83	TCH	30,400	3,200	611,580	63,520			
84	TPB	132,600	48,800	2,338,510	861,310			
85	VCB	282,000	21,400	24,927,480	1,879,910			
86	VCG	22,800	2,400	530,055	56,640			
87	VCI	25,600	8,200	1,226,800	393,325			
88	VGC	2,000		110,250				
89	VHC	7,600		562,310				
90	VHM	116,000	51,600	4,541,980	2,015,150			
91	VIB	123,200	874,900	2,696,450	19,145,820			
92	VIC	103,400	56,100	4,525,530	2,448,190			
93	VIX	47,600		860,855				
94	VJC	26,300	9,500	2,835,810	1,020,970			
95	VND	81,100	149,900	1,452,640	2,689,795			
96	VNM	195,000	40,700	12,767,500	2,663,320			
97	VPB	699,800	408,300	12,581,050	7,341,490			
98	VPI	6,700		397,110				
99	VRE	122,500	69,700	2,668,525	1,514,775			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **31/05/2024**

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 -->		16,266,200	19,380,700	49,882,150	43,998,339	1,200,000	1,200,000	27,664,400	26,711,700
1	CACB2304	35,800	9,100	92,264	22,378				
2	CACB2305	4,654,200	838,500	5,409,440	970,359				
3	CACB2306	672,700	30,100	1,837,164	77,111				
4	CACB2307	214,700	23,000	190,115	19,779				
5	CFPT2310	14,300	13,200	92,524	85,906				
6	CFPT2313	86,800	89,500	322,359	332,287				
7	CFPT2314	101,000	91,400	435,951	394,526				
8	CFPT2316	155,900	108,700	825,021	572,905				
9	CFPT2317	274,700	310,500	685,423	761,089				
10	CFPT2318	4,200	1,200	18,860	5,332				
11	CHDB2306	37,000	118,400	43,290	138,775				
12	CHPG2315	2,400	539,100	2,330	500,920				
13	CHPG2316	171,200	102,900	217,402	119,257				
14	CHPG2319	142,200	67,300	79,527	33,538				
15	CHPG2322	90,900	141,600	136,803	208,485				
16	CHPG2329	718,400	720,100	1,224,872	1,210,315				
17	CHPG2331	500	2,675,200	450	2,393,945				
18	CHPG2332	33,500	506,200	29,035	457,710				
19	CHPG2333	87,300	105,800	78,919	94,718				
20	CHPG2334	327,900	1,279,700	236,834	913,182				
21	CHPG2337	57,100	3,695,200	41,266	2,632,630				
22	CHPG2338	177,300	243,500	206,966	250,011				
23	CHPG2339	20,000	100	68,800	345				
24	CHPG2341	64,900	1,508,500	84,655	2,044,241				
25	CHPG2342		19,800		17,811				
26	CHPG2343	1,200	5,900	1,384	6,852				
27	CMBB2312		539,500		921,481				

28	CMBB2314	411,800	576,100	335,279	453,734
29	CMBB2315	81,800	790,700	95,820	935,094
30	CMBB2317		1,600		1,072
31	CMBB2401		6,300		8,333
32	CMSN2311	16,900	100	7,265	44
33	CMSN2313	700		651	
34	CMSN2316	256,100	152,300	196,609	115,350
35	CMSN2317	53,400	10,600	74,782	14,620
36	CMWG2310	102,000	30,000	231,685	67,514
37	CMWG2313	91,000	112,900	222,962	278,284
38	CMWG2314	677,000	41,400	1,148,832	71,075
39	CMWG2316	224,700	74,000	617,672	213,971
40	CMWG2318	119,800	16,900	425,418	60,412
41	CPOW2313	436,800	292,700	157,786	100,332
42	CPOW2314	65,800	69,000	50,131	51,969
43	CPOW2315	1,600	500	1,649	511
44	CSHB2303	363,900	34,200	83,689	7,546
45	CSHB2306	143,600	170,300	139,056	160,356
46	CSTB2313	1,011,500	164,300	177,060	28,335
47	CSTB2325	1,000	57,300	320	18,939
48	CSTB2327	2,300	392,200	367	63,713
49	CSTB2328	1,000		440	
50	CSTB2332		71,000		15,360
51	CSTB2333	202,400	110,500	226,679	117,890
52	CSTB2334	2,800	78,400	2,856	82,843
53	CSTB2338	100,000		10,000	
54	CTCB2307	63,900		237,050	
55	CTCB2309	36,000	26,000	171,480	123,160
56	CTCB2310	403,400	153,600	742,669	283,070
57	CTCB2312	3,500	100	17,815	530
58	CTPB2305	500	55,900	75	9,186
59	CTPB2306	7,200	36,300	6,332	31,637
60	CVHM2313	4,900		1,526	
61	CVIB2304	358,400	25,600	342,607	24,625
62	CVIB2305	263,800	152,000	174,111	100,653
63	CVIB2306	89,000	200	304,380	680
64	CVIB2307	240,800	282,800	220,278	257,688
65	CVIC2308	3,100	50,000	673	10,243
66	CVIC2309	2,500	117,500	719	34,567
67	CVIC2314	300	322,500	287	296,323

68	CVNM2310	1,200		192					
69	CVNM2311	2,800		1,327					
70	CVNM2314	337,200	100	87,672	27				
71	CVNM2315	19,800	55,200	23,270	63,748				
72	CVPB2312	400	15,100	215	7,878				
73	CVPB2314	328,600	51,000	26,288	4,080				
74	CVPB2315	2,000		540					
75	CVPB2317	10,000		600					
76	CVPB2318	100	1,000	25	250				
77	CVRE2313		100		19				
78	CVRE2315	700		133					
79	CVRE2323	260,000		13,600					
80	E1VFN30	628,800	634,600	13,983,987	14,115,667	500,000	1,200,000	11,144,700	26,711,700
81	FUEDCMID	22,000	200	270,287	2,446				
82	FUEKIV30		19,100		161,824				
83	FUEKIVFS	52,700		633,828					
84	FUEKIVND	100		1,191					
85	FUEMAV30	17,900		272,744					
86	FUEMAVND		500		6,684				
87	FUESSV30	400	1,800	6,320	28,548				
88	FUESSV50	4,600	600	88,918	11,532				
89	FUESSVFL	252,200	400	5,143,492	8,187	500,000		10,180,000	
90	FUEVFN30	331,200	309,500	10,500,489	9,812,917	200,000		6,339,700	
91	FUEVN100	2,200	31,700	38,368	548,985				

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **31/05/2024**

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	2,152	0	122,983
1	ACB						1		23
2	BID						266		12,776
3	GAS						254		20,728
4	HAH						253		10,696
5	HPG						197		5,582
6	KDH						245		8,785
7	MSN						253		19,325
8	MWG						236		14,667
9	SSI						172		6,013
10	VCB						273		24,347
11	VIB						2		41

