

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 15/05/2024

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 -->		21,177,300	11,229,900	682,664,130	388,530,899	80,000	1,231,900	1,496,000	56,735,103
1	AAA		2,800		31,180				
2	ACB	1,985,000	686,600	55,158,600	19,057,840		55,600		1,573,758
3	AGG		700		17,590				
4	ASM		2,800		32,440				
5	BCG		6,300		53,199				
6	BCM	3,900	200	229,130	11,760				
7	BID	184,200	3,400	8,935,855	164,985				
8	BMP		4,200		489,550				
9	BVH	3,900	200	158,335	8,085				
10	BWE		700		33,065				
11	CII	3,600	4,200	61,515	70,795		300,000		5,340,000
12	CMG		1,400		89,080				
13	CNG	1,200		38,230					
14	CTD		700		48,320				
15	CTG	346,500	99,000	11,233,240	3,207,660				
16	CTR		700		90,880				
17	CTS		3,600		144,000				
18	DBC	2,400	2,800	74,430	87,440				
19	DCM	1,200	2,100	43,065	74,310				
20	DGC	32,400	7,300	4,033,560	910,220				
21	DGW	1,200	1,400	74,700	86,870				
22	DHC		700		27,380				
23	DIG	6,000	95,300	171,975	2,722,920				
24	DPM	441,500	2,800	15,081,555	95,860				
25	DRC		47,900		1,577,910				
26	DXG	6,000	8,400	103,050	144,420				

27	EIB	68,000	136,800	1,204,500	2,417,840	80,000		1,496,000	
28	EVF	306,000	7,100	4,152,500	97,150				
29	FPT	381,600	183,500	50,621,510	24,350,980		130,300		17,485,975
30	FRT	1,200	1,400	196,500	230,000				
31	FTS	600	1,400	27,060	62,800				
32	GAS	37,800	400	2,848,090	30,060				
33	GEX	287,900	34,100	6,459,080	770,205				
34	GMD	9,600	212,200	795,430	17,581,940				
35	GVR	93,100	600	3,020,145	19,470				
36	HAG	8,400		113,820					
37	HAH	50,000	447,000	2,110,000	18,716,265				
38	HAX	1,207,400		18,223,620					
39	HCM	110,000	11,600	3,172,500	335,440				
40	HDB	677,600	281,400	15,877,595	6,588,920				
41	HDC	1,200	1,400	35,100	40,890				
42	HDG	152,400	2,100	4,187,615	57,270				
43	HHS		130,000		1,300,000				
44	HHV	4,800	4,900	61,920	62,545				
45	HPG	1,961,800	1,949,400	60,826,910	60,477,690				
46	HSG	60,000	7,700	1,278,940	163,020				
47	KBC	606,000	8,400	18,349,375	254,400				
48	KDC	1,200	2,100	77,310	135,000				
49	KDH	16,000	99,000	577,375	3,571,950				
50	KOS		1,400		53,630				
51	LPB	25,200	79,700	523,215	1,648,005				
52	MBB	1,931,000	948,100	44,286,290	21,714,850				
53	MSB	19,200	262,300	269,760	3,677,545				
54	MSN	334,900	225,900	24,249,280	16,349,960				
55	MWG	531,000	535,300	32,756,310	32,793,840				
56	NKG	2,400	2,900	58,950	70,915				
57	NLG	759,000	332,500	31,723,750	13,867,085				
58	NT2		1,400		30,690				
59	NTL						746,000		32,335,370
60	OCB	13,200	126,400	183,480	1,752,485				
61	PAN		2,100		48,975				
62	PC1	52,400	3,500	1,411,930	94,300				
63	PDR	2,400	4,200	61,080	106,740				
64	PHR	10,400	12,400	629,700	751,720				
65	PLX	9,000	186,700	344,330	7,098,260				
66	PNJ	3,600	161,000	347,400	15,517,460				

67	POW	149,000	1,600	1,635,955	17,560				
68	PTB		700		50,070				
69	PVD	57,600	4,200	1,850,240	134,430				
70	PVP		110,000		1,898,500				
71	PVT	2,400	12,800	70,890	382,760				
72	REE	7,400	102,300	493,260	6,837,250				
73	SAB	9,000	400	521,700	23,120				
74	SBT	4,800	5,600	54,720	63,615				
75	SCS		700		61,490				
76	SGT		400		5,780				
77	SHB	1,059,700	236,500	12,351,960	2,749,490				
78	SJS		700		45,440				
79	SSB	98,200	4,400	2,130,165	95,370				
80	SSI	537,700	507,400	19,311,010	18,248,325				
81	STB	1,098,900	585,200	30,479,220	16,146,130				
82	SZC	50,000	700	2,151,250	30,065				
83	TCB	726,800	377,100	34,909,020	18,089,265				
84	TCH	4,800	255,600	89,940	4,781,900				
85	TPB	341,800	152,100	6,178,690	2,737,975				
86	VCB	194,200	17,600	17,675,730	1,601,600				
87	VCG	18,600	4,200	419,615	94,140				
88	VCI	73,600	22,400	3,578,725	1,080,240				
89	VGC		700		38,030				
90	VHC	1,200	1,400	91,140	106,720				
91	VHM	414,000	31,600	16,637,680	1,267,880				
92	VIB	366,700	347,800	8,042,950	7,603,430				
93	VIC	365,100	37,800	16,924,460	1,745,410				
94	VIX	7,200	9,100	129,240	161,785				
95	VJC	94,100	1,000	11,026,670	117,350				
96	VND	10,800	127,700	226,935	2,667,205				
97	VNM	335,700	4,600	22,545,870	308,760				
98	VOS	166,800		2,493,660					
99	VPB	1,742,600	705,600	33,351,300	13,480,560				
100	VPI	1,200	1,400	70,200	80,520				
101	VRE	482,100	164,100	10,762,325	3,660,680				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/05/2024**

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		30,782,200	18,368,400	67,717,403	26,172,067	1,000,000	170,000	20,273,000	2,597,090
1	CACB2304	100	2,000	204	4,080				
2	CACB2305	761,900	465,900	684,138	417,328				
3	CACB2306	49,400	64,400	99,681	129,745				
4	CACB2307	62,800	21,900	41,387	14,454				
5	CFPT2310	59,300	300	373,091	1,878				
6	CFPT2313	169,400	164,200	613,979	594,833				
7	CFPT2314	143,400	72,600	603,021	306,398				
8	CFPT2316	411,800	24,000	2,094,512	123,195				
9	CFPT2317	91,500	93,100	219,022	221,049				
10	CFPT2318	39,100	28,900	170,418	125,777				
11	CHDB2306	32,400	212,500	43,339	282,679				
12	CHPG2309	2,580,800	2,300	6,051,785	4,968				
13	CHPG2316	202,200	34,600	254,444	40,279				
14	CHPG2319	144,600	2,000	87,701	1,180				
15	CHPG2322	652,200	624,400	1,060,611	1,015,909				
16	CHPG2329	1,771,000	76,300	3,113,836	136,965				
17	CHPG2331	1,996,200	1,863,200	1,763,442	1,648,195				
18	CHPG2332	1,467,100	308,400	1,284,577	274,563				
19	CHPG2333	112,000	226,400	104,035	207,139				
20	CHPG2334	2,294,600	254,700	1,653,319	174,477				
21	CHPG2337	51,700	2,500	39,524	1,938				
22	CHPG2338	231,100	100,100	270,165	103,119				
23	CHPG2339	1,300	2,100	4,621	7,578				
24	CHPG2341	530,900	522,500	746,045	736,455				
25	CHPG2342	166,100	327,500	151,656	294,474				
26	CHPG2343	889,100	5,900	1,013,359	6,940				
27	CHPG2401		33,000		6,600				

28	CMBB2306	228,000		802,560				
29	CMBB2312	46,300	9,400	94,413	19,262			
30	CMBB2314	686,600	206,100	663,489	196,597			
31	CMBB2315	152,800	149,000	203,825	199,225			
32	CMBB2317		100		77			
33	CMSN2302	449,500	48,800	501,226	56,105			
34	CMSN2311	1,400	20,300	518	7,046			
35	CMSN2313	600		498				
36	CMSN2316	211,100	36,000	129,019	21,990			
37	CMSN2317	71,200	2,400	82,534	2,788			
38	CMWG2305	175,500		1,136,278				
39	CMWG2310	78,500	49,200	165,981	99,911			
40	CMWG2313	645,200	931,000	1,425,732	2,074,861			
41	CMWG2314	931,100	1,051,000	1,481,227	1,643,655			
42	CMWG2316	600,000	35,700	1,526,033	90,150			
43	CMWG2318	17,400	16,900	54,216	53,654			
44	CNVL2305		100		20			
45	CPOW2306		14,300		858			
46	CPOW2313	12,900	177,000	2,041	26,380			
47	CPOW2314	232,300	270,300	98,444	110,231			
48	CPOW2315	212,500	223,200	139,986	138,208			
49	CSHB2303	1,004,000	527,300	401,576	200,353			
50	CSHB2306	223,200	287,600	247,390	306,266			
51	CSTB2306	1,379,600	34,700	57,146	1,590			
52	CSTB2313	118,700	194,400	24,447	37,128			
53	CSTB2325	600	181,800	240	64,511			
54	CSTB2327	2,222,500	930,400	333,891	150,323			
55	CSTB2328	9,400	50,000	4,290	22,500			
56	CSTB2332	310,200	300,500	73,949	67,733			
57	CSTB2333	178,400	434,600	221,387	509,596			
58	CSTB2334	48,000	1,400,000	52,800	1,486,811			
59	CSTB2337	100	300	73	226			
60	CSTB2338	159,600	28,400	50,221	8,803			
61	CTCB2302	12,200	200	85,012	1,394			
62	CTCB2307		33,400		124,430			
63	CTCB2309	100	92,800	472	436,280			
64	CTCB2310	808,300	968,900	1,492,537	1,779,681			
65	CTCB2401	13,300		88,214				
66	CTPB2305	16,600	69,800	4,482	19,521			
67	CTPB2306	94,800	41,800	107,363	44,409			

68	CVHM2302	57,100		1,713				
69	CVHM2313	1,200		388				
70	CVHM2317	1,200	188,800	314	50,718			
71	CVIB2302	28,400		72,325				
72	CVIB2304	144,300	56,000	143,814	55,629			
73	CVIB2305	539,400	340,000	362,494	229,589			
74	CVIB2306	28,900	19,100	97,393	65,772			
75	CVIB2307	93,100	90,500	98,091	95,287			
76	CVIC2308	294,700	17,900	93,248	5,549			
77	CVIC2309	26,500	261,000	10,629	106,700			
78	CVIC2313	537,800	727,000	233,897	286,893			
79	CVIC2314	4,000	235,600	5,358	301,544			
80	CVNM2310	1,700	60,000	354	11,509			
81	CVNM2311	234,700	111,000	122,280	58,249			
82	CVNM2314	96,700	137,200	40,622	53,253			
83	CVNM2315	138,200	4,600	201,772	6,650			
84	CVPB2312	55,500	300	35,656	206			
85	CVPB2314	200	120,000	30	16,800			
86	CVPB2317		300		39			
87	CVPB2318	488,100	513,500	157,047	158,188			
88	CVPB2319	342,600	272,900	420,537	326,439			
89	CVRE2303	2,000	2,000	60	60			
90	CVRE2313		100		19			
91	CVRE2320	90,000	624,700	68,400	470,126			
92	CVRE2323	30,000	1,800	5,698	354			
93	E1VFN30	540,900	7,500	12,029,643	166,771			
94	FUEDCMID	2,700	5,000	31,512	58,695			
95	FUEKIV30	29,500		250,120				
96	FUEKIVFS	100	100	1,192	1,192			
97	FUEKIVND	10,200		120,562				
98	FUEMAV30	18,200		277,538		170,000		2,597,090
99	FUEMAVND	100	200	1,329	2,658			
100	FUESSV30	26,700	100	421,959	1,587			
101	FUESSV50	72,200	600	1,376,890	11,451			
102	FUESSVFL	8,400	4,700	170,404	95,718	1,000,000	20,273,000	
103	FUEVFN30	471,300	209,800	14,841,965	6,603,460			
104	FUEVN100	101,100	2,700	1,726,747	46,194			

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	89	0	8,656	0	471	0	26,033
1	BID						28		1,347
2	FPT		52		6,880				
3	GAS						70		5,264
4	HAH						92		3,795
5	HPG						36		1,087
6	KDH						45		1,616
7	MBB						2		43
8	MSN						69		4,871
9	MWG						41		2,464
10	SSI						44		1,560
11	TCB		37		1,776				
12	VCB						44		3,986

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->									