

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **16/05/2023**

| 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 --> |            | 5,581,300      | 4,991,000 | 153,901,835              | 132,909,548 |                | 590,700 |                          | 13,579,410 |
| 1         | ACB        | 81,000         | 17,500    | 2,022,810                | 437,000     |                |         |                          |            |
| 2         | BCM        | 600            | 200       | 46,380                   | 15,430      |                |         |                          |            |
| 3         | BID        | 3,600          | 4,900     | 161,820                  | 220,475     |                |         |                          |            |
| 4         | BVH        | 1,200          | 200       | 54,315                   | 9,100       |                |         |                          |            |
| 5         | BWE        | 33,400         |           | 1,566,975                |             |                |         |                          |            |
| 6         | CTG        | 12,600         | 4,500     | 352,800                  | 126,165     |                |         |                          |            |
| 7         | CTI        | 290,000        |           | 3,617,750                |             |                |         |                          |            |
| 8         | DBC        |                | 50,000    |                          | 807,000     |                |         |                          |            |
| 9         | DGC        |                | 210,000   |                          | 10,725,690  |                |         |                          |            |
| 10        | DHC        |                | 5,000     |                          | 193,500     |                |         |                          |            |
| 11        | DPG        | 185,000        |           | 5,863,250                |             |                |         |                          |            |
| 12        | DPM        | 75,000         |           | 2,467,500                |             |                |         |                          |            |
| 13        | EVE        | 185,000        |           | 2,918,600                |             |                |         |                          |            |
| 14        | FPT        | 129,600        | 123,800   | 10,553,320               | 10,036,830  |                |         |                          |            |
| 15        | GAS        | 1,800          | 700       | 166,140                  | 64,720      |                |         |                          |            |
| 16        | GVR        | 96,000         | 600       | 1,533,450                | 9,690       |                |         |                          |            |
| 17        | HDB        | 30,600         | 10,800    | 595,935                  | 210,115     |                |         |                          |            |
| 18        | HDG        | 44,000         |           | 1,508,400                |             |                |         |                          |            |
| 19        | HNG        |                | 460,800   |                          | 1,772,048   |                |         |                          |            |
| 20        | HPG        | 569,400        | 100,600   | 12,648,150               | 2,228,380   |                | 202,000 |                          | 4,504,600  |
| 21        | HTI        | 120,000        |           | 1,726,825                |             |                |         |                          |            |
| 22        | KDH        |                | 40,000    |                          | 1,178,625   |                |         |                          |            |
| 23        | MBB        | 975,700        | 778,400   | 18,375,455               | 14,621,575  |                | 100,000 |                          | 1,895,000  |
| 24        | MIG        | 15,000         |           | 265,250                  |             |                |         |                          |            |
| 25        | MSN        | 19,000         | 14,400    | 1,397,250                | 1,058,360   |                |         |                          |            |
| 26        | MWG        | 36,900         | 26,800    | 1,415,780                | 1,033,030   |                |         |                          |            |

|    |     |         |         |            |            |         |           |
|----|-----|---------|---------|------------|------------|---------|-----------|
| 27 | NLG | 324,800 |         | 10,763,385 |            |         |           |
| 28 | NVL | 18,600  | 3,800   | 252,030    | 51,680     |         |           |
| 29 | PC1 |         | 342,500 |            | 10,015,255 |         |           |
| 30 | PDR | 5,400   | 1,000   | 73,170     | 13,650     |         |           |
| 31 | PET |         | 600,000 |            | 14,610,000 |         |           |
| 32 | PLX | 49,400  | 10,400  | 1,877,010  | 396,160    |         |           |
| 33 | POW | 180,200 | 152,000 | 2,443,925  | 2,052,100  |         |           |
| 34 | PTB | 11,000  | 6,200   | 506,000    | 286,150    |         |           |
| 35 | SAB | 1,200   | 200     | 196,290    | 32,840     |         |           |
| 36 | SSI | 750,800 | 6,300   | 17,260,400 | 144,270    |         |           |
| 37 | STB | 64,400  | 160,700 | 1,762,120  | 4,386,560  |         |           |
| 38 | TCB | 720,300 | 104,000 | 21,543,660 | 3,104,100  |         |           |
| 39 | TDM | 9,100   |         | 363,990    |            |         |           |
| 40 | TNH | 30,700  |         | 826,895    |            | 188,700 | 5,129,810 |
| 41 | TPB | 16,200  | 5,900   | 383,130    | 140,885    |         |           |
| 42 | VCB | 170,800 | 46,400  | 15,834,910 | 4,268,550  |         |           |
| 43 | VCG | 16,000  |         | 320,200    |            |         |           |
| 44 | VHC | 20,000  |         | 1,164,500  |            |         |           |
| 45 | VHM | 42,600  | 451,200 | 2,211,490  | 23,549,150 |         |           |
| 46 | VIB | 42,900  | 26,800  | 897,955    | 562,395    |         |           |
| 47 | VIC | 19,800  | 6,600   | 1,047,420  | 355,980    |         |           |
| 48 | VJC | 4,800   | 1,700   | 467,520    | 165,650    |         |           |
| 49 | VND |         | 200,000 |            | 3,100,000  |         |           |
| 50 | VNM | 15,700  | 5,200   | 1,091,800  | 361,240    |         |           |
| 51 | VPB | 140,100 | 941,500 | 2,763,175  | 18,608,875 | 100,000 | 2,050,000 |
| 52 | VRE | 21,100  | 69,400  | 592,705    | 1,956,325  |         |           |

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/05/2023**

| 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 --> |            | 2,706,900      | 4,455,500 | 13,892,458               | 4,679,028 | 600,000        |         | 11,373,500               |         |
| 1         | CACB2208   |                | 6,700     |                          | 8,643     |                |         |                          |         |
| 2         | CACB2301   | 3,500          | 262,600   | 884                      | 60,197    |                |         |                          |         |
| 3         | CFPT2210   | 442,600        | 374,900   | 125,405                  | 105,594   |                |         |                          |         |
| 4         | CFPT2212   | 55,600         |           | 62,196                   |           |                |         |                          |         |
| 5         | CFPT2213   | 2,500          | 2,000     | 3,025                    | 2,420     |                |         |                          |         |
| 6         | CFPT2214   | 3,800          | 200       | 5,037                    | 264       |                |         |                          |         |
| 7         | CFPT2302   | 400            |           | 388                      |           |                |         |                          |         |
| 8         | CFPT2303   | 28,500         | 20,000    | 19,465                   | 13,919    |                |         |                          |         |
| 9         | CHPG2225   | 200,000        |           | 345,892                  |           |                |         |                          |         |
| 10        | CHPG2226   | 8,000          | 12,500    | 17,716                   | 28,193    |                |         |                          |         |
| 11        | CHPG2227   | 48,300         | 60,000    | 111,355                  | 137,298   |                |         |                          |         |
| 12        | CHPG2301   |                | 95,000    |                          | 202,350   |                |         |                          |         |
| 13        | CHPG2302   |                | 4,000     |                          | 10,125    |                |         |                          |         |
| 14        | CHPG2303   | 15,700         | 3,000     | 29,516                   | 5,700     |                |         |                          |         |
| 15        | CHPG2304   |                | 5,100     |                          | 6,529     |                |         |                          |         |
| 16        | CHPG2305   |                | 600       |                          | 401       |                |         |                          |         |
| 17        | CHPG2306   |                | 352,000   |                          | 427,670   |                |         |                          |         |
| 18        | CMBB2211   | 200            | 5,100     | 20                       | 510       |                |         |                          |         |
| 19        | CMBB2213   | 215,900        |           | 137,858                  |           |                |         |                          |         |
| 20        | CMBB2214   | 4,900          | 26,500    | 8,054                    | 44,464    |                |         |                          |         |
| 21        | CMBB2215   | 13,300         | 82,900    | 22,246                   | 140,086   |                |         |                          |         |
| 22        | CMBB2301   | 300            | 102,700   | 255                      | 88,362    |                |         |                          |         |
| 23        | CMBB2303   | 1,200          | 3,300     | 348                      | 978       |                |         |                          |         |
| 24        | CMSN2215   | 18,900         | 124,100   | 3,402                    | 22,400    |                |         |                          |         |
| 25        | CMWG2213   |                | 5,000     |                          | 150       |                |         |                          |         |
| 26        | CMWG2214   | 55,500         | 249,300   | 16,650                   | 71,354    |                |         |                          |         |
| 27        | CMWG2215   | 9,000          | 234,000   | 4,140                    | 109,291   |                |         |                          |         |

|    |          |         |           |           |           |         |           |
|----|----------|---------|-----------|-----------|-----------|---------|-----------|
| 28 | CMWG2301 | 500     | 200       | 183       | 78        |         |           |
| 29 | CMWG2302 |         | 9,600     |           | 2,688     |         |           |
| 30 | CSTB2224 | 80,400  | 15,300    | 332,309   | 63,423    |         |           |
| 31 | CSTB2225 | 177,200 | 9,800     | 758,540   | 41,353    |         |           |
| 32 | CSTB2301 | 1,500   | 500       | 2,175     | 730       |         |           |
| 33 | CSTB2302 |         | 29,200    |           | 21,652    |         |           |
| 34 | CSTB2303 | 31,100  | 3,100     | 107,028   | 10,671    |         |           |
| 35 | CTCB2212 | 300     | 100       | 28        | 10        |         |           |
| 36 | CTCB2214 | 17,600  | 10,100    | 17,596    | 10,197    |         |           |
| 37 | CTPB2301 | 300     | 34,800    | 268       | 27,538    |         |           |
| 38 | CVHM2216 | 500     | 100       | 101       | 20        |         |           |
| 39 | CVHM2218 | 31,000  | 1,106,200 | 7,730     | 210,302   |         |           |
| 40 | CVHM2219 | 13,000  | 64,000    | 11,960    | 60,426    |         |           |
| 41 | CVHM2220 | 46,700  | 21,400    | 53,235    | 24,505    |         |           |
| 42 | CVIB2201 | 54,600  | 4,500     | 117,026   | 9,480     |         |           |
| 43 | CVIB2301 | 3,000   | 204,900   | 653       | 40,343    |         |           |
| 44 | CVNM2211 | 1,100   | 23,000    | 583       | 12,298    |         |           |
| 45 | CVNM2212 | 5,000   | 30,800    | 1,950     | 11,851    |         |           |
| 46 | CVPB2212 | 500     | 100       | 117       | 24        |         |           |
| 47 | CVPB2214 |         | 202,600   |           | 214,231   |         |           |
| 48 | CVPB2301 |         | 104,000   |           | 89,100    |         |           |
| 49 | CVPB2302 |         | 8,000     |           | 14,880    |         |           |
| 50 | CVRE2216 | 210,600 | 330,600   | 73,806    | 117,335   |         |           |
| 51 | CVRE2219 | 11,000  | 4,000     | 2,770     | 835       |         |           |
| 52 | CVRE2220 | 101,000 | 8,600     | 67,680    | 5,938     |         |           |
| 53 | CVRE2221 | 100,100 | 50,900    | 71,071    | 35,235    |         |           |
| 54 | CVRE2301 | 11,800  |           | 10,384    |           |         |           |
| 55 | E1VFN30  | 261,600 | 2,200     | 4,777,420 | 40,108    | 500,000 | 9,130,500 |
| 56 | FUEDCMID | 127,800 | 500       | 1,077,602 | 4,252     |         |           |
| 57 | FUEKIV30 | 25,800  | 25,500    | 180,076   | 177,991   |         |           |
| 58 | FUEKIVFS | 25,000  | 25,000    | 234,750   | 234,750   |         |           |
| 59 | FUEMAV30 | 3,300   | 1,200     | 41,685    | 15,152    |         |           |
| 60 | FUEMAVND |         | 100       |           | 939       |         |           |
| 61 | FUESSV30 | 8,300   | 6,900     | 108,415   | 90,811    |         |           |
| 62 | FUESSV50 |         | 2,800     |           | 46,580    |         |           |
| 63 | FUESSVFL | 2,600   | 1,900     | 42,230    | 31,074    |         |           |
| 64 | FUEVFNND | 206,200 | 47,300    | 4,615,694 | 1,060,994 | 100,000 | 2,243,000 |
| 65 | FUEVN100 | 19,400  | 34,200    | 263,541   | 464,336   |         |           |

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **16/05/2023**

| 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              | 1       | 0                        | 42      |
| 1         | BID        |                |         |                          |         |                | 1       |                          | 42      |

