

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 25/05/2023

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 -->		5,971,600	3,842,300	201,940,770	108,141,567	999,900	650,000	8,496,705	15,365,000
1	AAA					225,600		2,594,400	
2	ACB	50,000	310,000	1,251,755	7,766,615		100,000		2,520,000
3	APH		100		852				
4	BCG		15,200		141,184				
5	BCM	10,100	1,800	780,380	138,320				
6	BID	40,600	8,500	1,779,465	370,695				
7	BVH	10,000	1,800	442,520	79,870				
8	BWE	1,000		45,400					
9	CMX		100		866				
10	CTG	181,900	54,200	5,026,710	1,497,815				
11	CTI	105,100		1,517,385					
12	DBC		3,500		66,150				
13	DHC		1,600		62,985				
14	DIG		100		2,055				
15	DXS		500,000		3,564,756				
16	EIB	50,000		969,920					
17	EVE		149,100		2,872,485				
18	FPT	428,200	174,300	35,400,210	14,406,540		50,000		4,140,000
19	GAS	20,300	4,200	1,903,250	391,350				
20	GEG		200		3,270				
21	GMD		37,500		1,875,590				
22	GVR	43,200	5,400	718,060	89,130				
23	HAH		10,000		392,500				
24	HCM		100,000		2,625,000				
25	HDB	314,600	65,000	6,124,155	1,261,865				
26	HDG	60,000		2,055,380			100,000		3,450,000

27	HII					606,900		3,307,605
28	HPG	829,600	201,000	17,658,620	4,277,705			
29	HT1	150,000		2,173,325				
30	KBC	20,000		536,260				
31	KDH		24,000		697,760			
32	LCG	4,800		64,425				
33	LPB		100		1,395			
34	MBB	86,600	274,300	1,600,270	5,069,370			
35	MIG	5,000		89,750				
36	MSB		42,000		501,620			
37	MSN	120,600	39,600	8,635,640	2,826,510			
38	MWG	6,300	184,200	239,225	6,993,925			
39	NHH					167,400		2,594,700
40	NKG		100		1,485			
41	NLG		13,500		427,580			
42	NVL	190,000	34,200	2,514,935	452,200			
43	OCB		28,500		477,835			
44	PDR	50,000	9,000	670,650	120,750			
45	PLX	20,000	3,600	748,410	133,930			
46	PNJ		55,500		3,954,560			
47	POW	201,500	21,000	2,720,175	283,700		300,000	4,080,000
48	PVD		205,300		4,853,695			
49	PVT	50,000	100,000	1,040,000	2,090,000			
50	REE		39,000		2,389,280			
51	SAB	10,000	1,800	1,567,460	283,720			
52	SAM		100		683			
53	SCR		200		1,550			
54	SHB		100		1,175			
55	SSI	557,700	37,900	12,593,960	856,395			
56	STB	1,128,700	195,900	30,597,215	5,304,050			
57	STK		100		2,725			
58	SZC	9,000		306,450				
59	TCB	21,400	187,300	634,470	5,567,950			
60	TDH		600		2,076			
61	TDM		7,400		293,780			
62	TPB	3,200	56,600	74,970	1,330,195			
63	VCB	93,100	17,500	8,601,460	1,608,170			
64	VCG		100		2,060			
65	VDS						100,000	1,175,000
66	VHM	229,400	89,200	12,661,450	4,913,070			

67	VIB	99,400	64,400	2,085,240	1,347,905				
68	VIC	196,600	39,800	10,317,160	2,086,680				
69	VIX		100		875				
70	VJC	50,700	10,400	4,933,200	1,015,900				
71	VND		20,000		319,500				
72	VNM	190,300	36,500	12,746,790	2,431,940				
73	VPB	130,600	275,800	2,523,720	5,318,570				
74	VRE	202,100	82,900	5,590,950	2,286,540				
75	VSC		100		2,865				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **25/05/2023**

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 -->		6,661,700	4,839,800	59,458,724	9,819,869	4,700,000	2,100,000	61,495,400	19,425,000
1	CACB2208	5,200	215,600	6,500	271,922				
2	CACB2301	1,200	301,500	245	59,290				
3	CFPT2210	409,900	397,500	125,707	121,588				
4	CFPT2212	401,200		496,942					
5	CFPT2213	52,700	130,100	67,939	163,587				
6	CFPT2214	15,700	500	22,565	702				
7	CFPT2303	99,200		67,563					
8	CHPG2225		54,600		83,456				
9	CHPG2226	3,100	413,600	5,704	757,569				
10	CHPG2227	7,800	149,200	15,004	290,400				
11	CHPG2301	100	400	166	678				
12	CHPG2303	8,300		11,122					
13	CHPG2304		6,200		5,890				
14	CHPG2305	100	100	59	60				
15	CHPG2306	96,200	296,000	104,699	318,144				
16	CMBB2211	200		16					
17	CMBB2213	124,900		69,446					
18	CMBB2214	27,300	24,400	40,677	36,596				
19	CMBB2215	12,400	1,000	18,724	1,510				
20	CMBB2301		1,700		1,298				
21	CMBB2303	2,000	2,100	493	518				
22	CMWG2214	322,000	183,300	77,429	44,106				
23	CMWG2302	168,100		50,430					
24	CPOW2210		50,900		37,184				
25	CSTB2224	12,100	145,900	49,480	591,563				
26	CSTB2225	69,300	444,500	285,736	1,835,783				
27	CSTB2301		3,200		3,910				

28	CSTB2302	100	200,000	75	143,851				
29	CSTB2303	90,000	296,300	302,900	1,020,740				
30	CTCB2212	300		24					
31	CTCB2214	96,700	8,000	90,314	7,600				
32	CTCB2215		29,200		40,589				
33	CTCB2216	900	58,500	1,359	87,175				
34	CTCB2301	100		145					
35	CTPB2301		4,300		3,006				
36	CVHM2216	1,049,400		233,023					
37	CVHM2218	50,000	54,500	12,500	13,694				
38	CVHM2219	75,200	76,500	91,308	96,658				
39	CVHM2220	20,400	12,500	28,750	18,050				
40	CVIB2201		17,900		37,154				
41	CVIB2301	2,200	2,200	443	445				
42	CVNM2211	11,000	124,400	2,190	24,660				
43	CVNM2212	18,600	202,100	4,922	53,065				
44	CVPB2214		168,000		159,050				
45	CVPB2301	10,400	4,300	7,696	3,268				
46	CVPB2302		21,300		35,573				
47	CVRE2216	98,600	201,200	27,611	55,564				
48	CVRE2219	15,000	10,000	1,170	790				
49	CVRE2220	169,100	8,500	95,021	4,845				
50	CVRE2221		135,300		81,749				
51	E1VFN30	1,064,500	1,100	19,192,441	19,910	100,000		1,809,500	
52	FUEDCMID	201,800	1,600	1,684,107	13,282				
53	FUEFCV50		5,600		58,525				
54	FUEKIV30	204,100	205,300	1,418,694	1,427,105	1,000,000		6,923,400	
55	FUEKIVFS	123,000	125,000	1,150,940	1,169,680				
56	FUEMAV30	8,300	500	103,436	6,242				
57	FUEMAVND	100		927		2,100,000	2,100,000	19,425,000	19,425,000
58	FUESSV30	200	700	2,618	9,168				
59	FUESSV50		2,400		39,560				
60	FUESSVFL	200	1,500	3,234	24,365				
61	FUEVFN30	1,497,500	1,800	33,284,030	39,966	1,500,000		33,337,500	
62	FUEVN100	15,000	37,000	202,200	498,786				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date 25/05/2023

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	81	0	6,723	0	2	0	39
1	FPT		81		6,723				
2	SSI						1		21
3	VPB						1		18

