

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **26/05/2023**

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 -->		1,983,500	4,426,800	59,080,700	102,998,318	762,900	39,900	64,366,550	1,865,884
1	ACB	270,100	335,200	6,756,515	8,383,280				
2	BCM	1,000	1,000	77,300	76,930				
3	BID	5,200	6,400	228,360	280,900				
4	BVH	1,300	1,600	56,655	70,035				
5	BWE						39,900		1,865,884
6	CII	100,000	100,000	1,720,000	1,760,000				
7	CTG	16,900	40,600	467,805	1,120,750				
8	CTI	177,100		2,585,185					
9	DGC		55,000		2,776,500				
10	DHC		1,100		43,685				
11	DVP	4,000		203,000					
12	DXS		500,000		3,543,576				
13	EVE	145,000	294,800	2,722,750	5,504,080				
14	FPT	90,000	74,300	7,471,250	6,160,060				
15	GAS	2,600	3,200	244,600	302,020				
16	GMD		27,500		1,371,250				
17	GVR	3,900	104,800	66,900	1,792,110				
18	HCM	5,000	50,000	130,250	1,307,500				
19	HDB	40,300	49,600	783,835	965,495	62,900		1,226,550	
20	HNG		100,000		382,500				
21	HPG	183,600	157,300	3,866,125	3,317,515				
22	KBC	10,000		267,500					
23	KDH		17,600		526,480				
24	KSB	10,000		264,000					
25	LCG	2,200		29,150					
26	LHG		15,000		418,500				

27	MBB	29,500	611,300	544,275	11,278,070		
28	MSB		30,800		366,520		
29	MSN	22,900	17,600	1,643,980	1,262,900		
30	MWG	37,300	100,500	1,418,985	3,827,125		
31	NLG		9,900		315,960		
32	NVL	24,700	30,400	319,770	397,860		
33	OCB		20,900		349,505		
34	PCI		2,000		57,480		
35	PDR	6,500	8,000	86,800	107,575		
36	PLX	2,400	3,200	90,640	120,550		
37	PNJ		40,700		2,918,100		
38	POW	13,000	16,000	177,200	217,150		
39	PTB	5,000		219,000			
40	PVD		80,000		1,922,470		
41	PVT	50,000		1,052,500			
42	REE		28,600		1,764,360		
43	SAB	1,300	1,600	203,550	250,400		
44	SSI	23,400	58,800	528,390	1,328,570		
45	STB	365,000	182,200	9,843,335	4,930,480		
46	SZC	3,000		103,050			
47	TCB	15,800	110,300	469,960	3,280,370		
48	TPB	2,800	102,300	65,965	2,401,205		
49	VCB	11,700	14,400	1,087,760	1,330,760	700,000	63,140,000
50	VHM	87,400	75,200	4,866,920	4,164,970		
51	VIB	3,400	74,500	71,440	1,560,025		
52	VIC	69,700	30,400	3,632,000	1,590,490		
53	VIP		5,800		57,922		
54	VJC	6,500	8,000	636,400	783,600		
55	VND		500,000		7,976,000		
56	VNM	26,100	25,400	1,764,240	1,712,990		
57	VPB	79,500	207,600	1,527,400	3,980,190		
58	VRE	28,400	95,400	785,960	2,641,555		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **26/05/2023**

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 -->		4,737,700	3,860,100	7,643,832	8,580,824	400,000		7,238,800	
1	CACB2208		248,500		311,739				
2	CACB2301	2,200	15,500	440	3,104				
3	CFPT2210	277,200	369,300	90,055	118,509				
4	CFPT2212	296,700		376,611					
5	CFPT2213	17,000	143,600	22,280	187,762				
6	CFPT2214	7,200	4,200	10,368	6,060				
7	CFPT2303	47,600	70,200	33,325	47,865				
8	CHPG2225	34,400	100	48,818	147				
9	CHPG2226	29,300	33,600	50,396	58,812				
10	CHPG2227	64,000	117,100	117,893	218,483				
11	CHPG2301		600		981				
12	CHPG2302	28,400	100	58,504	210				
13	CHPG2303	3,000	5,500	3,690	6,875				
14	CHPG2304	90,000	9,700	83,700	8,246				
15	CHPG2305	100	2,400	60	1,343				
16	CHPG2306	107,400	178,400	114,369	186,178				
17	CMBB2211		100		7				
18	CMBB2213	68,700		35,724					
19	CMBB2214	3,500	30,400	5,145	45,186				
20	CMBB2215	10,000		15,000					
21	CMBB2301		18,800		13,962				
22	CMBB2302		100		54				
23	CMBB2303	1,000	1,000	244	244				
24	CMWG2214	10,000	441,400	2,400	106,814				
25	CMWG2301	500	200	145	60				
26	CMWG2302	870,000		260,998					
27	CPOW2210	72,200	31,500	48,606	20,190				

28	CSTB2224	40,000	341,000	160,300	1,348,361		
29	CSTB2225	152,400	216,300	627,872	878,102		
30	CSTB2301	1,100		1,346			
31	CSTB2302		200		152		
32	CSTB2303	35,900	146,700	123,880	486,448		
33	CTCB2212	800	100	64	8		
34	CTCB2214	79,500	10,000	75,140	9,700		
35	CTCB2215	50,200	2,900	69,800	4,058		
36	CTCB2216		100		151		
37	CTPB2301	1,500	14,500	468	10,014		
38	CVHM2216	622,600	24,400	148,211	5,594		
39	CVHM2218	213,900	108,000	70,826	30,300		
40	CVHM2219	160,600	2,500	201,769	3,109		
41	CVHM2220	23,800	23,100	35,835	34,640		
42	CVIB2201		1,100		2,299		
43	CVIB2301		100		21		
44	CVNM2211	56,500	30,000	12,318	6,100		
45	CVNM2212	100	92,500	27	26,220		
46	CVPB2212	100	100	18	18		
47	CVPB2214	63,500	282,200	57,785	260,803		
48	CVPB2301	10,700	200	7,704	148		
49	CVPB2302		3,100		5,048		
50	CVRE2216	300,200	294,300	83,415	82,205		
51	CVRE2219	16,000	5,000	1,210	390		
52	CVRE2220	325,200	19,900	183,892	11,442		
53	CVRE2221	1,600	10,000	944	5,900		
54	E1VFN30	8,300		149,814		400,000	7,238,800
55	FUEDCMID	44,800		378,766			
56	FUEFCV50		900		11,250		
57	FUEKIV30	284,000	304,300	1,969,946	2,109,011		
58	FUEKIVFS	204,000	204,300	1,903,711	1,906,501		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **26/05/2023**

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	18
1	HDB						1		18

