

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **29/05/2023**

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 -->		4,457,500	3,477,200	132,169,490	82,142,608	13,774,960		284,871,736	
1	ACB	608,200	225,200	15,279,755	5,661,275				
2	BCG		100		920				
3	BCM	2,900	2,000	224,860	154,260				
4	BID	22,200	199,400	974,270	8,742,805	1,000,000		42,200,000	
5	BMC					280,000		4,018,000	
6	BVH	2,900	2,000	127,225	87,560				
7	CTG	70,200	53,000	1,966,845	1,485,120				
8	CTS		100		1,905				
9	DHC	100	1,400	4,000	55,825				
10	DXS		500,000		3,662,158				
11	EIB					12,494,960		238,653,736	
12	EVE	117,500	33,300	2,116,550	611,995				
13	FPT	81,800	5,600	6,799,520	467,360				
14	GAS	11,700	4,000	1,099,170	375,180				
15	GVR	108,600	6,000	1,904,500	105,960				
16	HCM	20,000	30,000	534,000	810,000				
17	HDB	181,800	62,100	3,424,640	1,162,485				
18	HDC		500		17,750				
19	HDG		30,000		1,056,000				
20	HNG	50,000	100,000	194,500	388,500				
21	HPG	474,400	421,400	10,145,895	9,007,375				
22	IJC		100		1,460				
23	KBC		10,100		279,815				
24	KDH	1,600	24,000	47,840	717,960				
25	LCG	7,800		104,260					
26	LHG		10,300		291,570				

27	LPB		100		1,440			
28	MBB	226,000	212,300	4,224,385	3,949,745			
29	MIG	5,000		91,250				
30	MSN	84,500	22,000	6,065,240	1,575,870			
31	MWG	124,200	17,500	4,769,805	673,185			
32	NKG		100		1,515			
33	NLG	900	13,500	28,845	433,910			
34	NVL	54,400	38,000	709,385	496,755			
35	OCB	1,400	22,800	23,730	383,555			
36	PDR	14,400	10,000	195,740	136,000			
37	PLX	7,100	64,000	269,495	2,429,885			
38	POW	238,700	20,000	3,251,905	272,600			
39	PTB	1,000	17,700	44,500	783,980			
40	PVD		31,800		766,760			
41	PVT	107,600		2,278,620				
42	SAB	2,900	2,000	450,830	311,680			
43	SHB		200		2,340			
44	SSI	105,600	36,000	2,443,710	824,400			
45	STB	353,100	156,100	9,752,800	4,298,900			
46	TCB	123,900	209,600	3,718,530	6,285,400			
47	TPB	55,400	3,400	1,347,300	81,515			
48	VCB	58,800	24,000	5,535,040	2,243,070			
49	VCG		100		2,110			
50	VHM	133,500	39,000	7,472,680	2,185,200			
51	VIB	56,000	3,600	1,183,795	75,870			
52	VIC	106,000	38,000	5,567,030	1,984,590			
53	VIX		100		950			
54	VJC	29,300	10,000	2,902,740	984,770			
55	VND		425,000		7,188,500			
56	VNM	145,100	32,000	9,751,880	2,152,880			
57	VPB	382,100	244,900	7,393,680	4,728,155			
58	VRE	278,900	62,800	7,748,745	1,741,840			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **29/05/2023**

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 -->		5,567,800	4,354,500	15,118,442	5,885,179	1,300,000		26,166,900	
1	CACB2208	79,700	383,400	99,625	481,359				
2	CACB2301	300	45,300	66	9,966				
3	CFPT2210	475,300	478,700	160,610	161,711				
4	CFPT2212	276,100		366,837					
5	CFPT2213	24,000	172,300	31,930	230,770				
6	CFPT2214	203,100	30,000	295,523	42,900				
7	CFPT2303	79,900	6,800	55,410	4,615				
8	CHPG2225	44,500	10,100	66,505	15,251				
9	CHPG2226	900	2,400	1,638	4,449				
10	CHPG2227	923,900	19,500	1,797,940	38,099				
11	CHPG2301	200		320					
12	CHPG2302		600		1,308				
13	CHPG2303		100		125				
14	CHPG2304	10,000	3,300	9,100	2,904				
15	CHPG2305	400	100	224	58				
16	CHPG2306	62,000	100,000	70,295	110,147				
17	CMBB2211		100		7				
18	CMBB2213	440,800		235,519					
19	CMBB2214	70,200	15,500	107,402	23,958				
20	CMBB2215	11,500		17,910					
21	CMBB2301		105,900		80,491				
22	CMBB2303	200	200	52	52				
23	CMSN2214	183,300		1,833					
24	CMWG2214	125,700	71,800	31,425	18,150				
25	CMWG2215	100	100	48	45				
26	CMWG2301		4,600		1,334				
27	CMWG2302	107,000		31,030					

28	CPOW2210		4,900		3,332		
29	CSTB2224	115,700	200	483,714	883		
30	CSTB2225	59,600	59,700	258,068	256,508		
31	CSTB2301	200	6,600	267	8,514		
32	CSTB2302	200	600	138	471		
33	CSTB2303	72,000	50,000	256,498	179,930		
34	CTCB2212		100		8		
35	CTCB2214	499,700		491,498			
36	CTCB2215	400	3,000	567	4,320		
37	CTCB2216	9,000	50,200	13,770	77,312		
38	CTPB2301	100	9,500	66	7,097		
39	CVHM2216	565,000	511,100	137,710	125,242		
40	CVHM2218	107,200	50,000	38,416	17,000		
41	CVHM2219	23,500	3,900	30,290	5,178		
42	CVHM2220	300	12,300	450	18,536		
43	CVIB2201	100	5,500	209	11,440		
44	CVIB2301	700	61,900	147	12,394		
45	CVNM2211	46,100	30,000	8,931	5,700		
46	CVNM2212		277,100		73,287		
47	CVPB2212	400	3,300	72	594		
48	CVPB2214	124,400	145,100	115,692	136,290		
49	CVPB2301	2,000		1,460			
50	CVPB2302	20,000	1,100	32,700	1,803		
51	CVRE2216	170,500	1,281,900	48,566	359,708		
52	CVRE2219	31,000	4,000	1,960	260		
53	CVRE2220	12,500	39,500	7,125	22,910		
54	CVRE2221		73,900		44,482		
55	E1VFN30	240,900	100,000	4,376,805	1,815,000	700,000	12,723,900
56	FUEDCMID	59,900		513,556			
57	FUEFCV50		1,200		16,044		
58	FUEKIV30	24,000	25,200	167,760	176,156		
59	FUEKIVFS	24,000	25,000	225,600	235,040		
60	FUEMAV30	1,300		16,398			
61	FUESSV30	22,100	1,200	290,611	15,812		
62	FUESSV50		200		3,240		
63	FUESSVFL	79,700	48,300	1,299,332	789,215		
64	FUEVFNVD	121,200		2,714,974		600,000	13,443,000
65	FUEVN100	15,000	17,200	203,850	233,774		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date 29/05/2023

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	4	0	94
1	ACB						1		23
2	STB						1		25
3	TCB						1		28
4	VPB						1		18

