

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **30/05/2023**

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 -->		7,038,000	6,036,300	217,613,210	167,512,504		1,267,900		112,273,999
1	AAA	400		4,440					
2	ACB	640,100	199,800	16,074,715	5,024,445				
3	ADS		100		1,490				
4	AGG	100		2,775					
5	ASM	400		3,840					
6	BCG	600		5,568					
7	BCM	3,600	600	280,370	46,560				
8	BID	26,500	227,100	1,159,290	9,936,920				
9	BMP	100		7,920					
10	BVH	3,700	1,000	162,755	43,840				
11	BWE	100		4,500					
12	CII	400		7,060					
13	CMG	100		4,110					
14	CRE	1,014,700		8,546,952					
15	CTG	127,300	48,600	3,569,455	1,361,490				
16	CTR	100		7,010					
17	DBC	300		5,715					
18	DCM	300		7,275					
19	DGC	400		21,040					
20	DGW	100,200		3,550,660					
21	DHC	100	2,000	4,020	80,060				
22	DIG	800	200	17,160	4,250				
23	DPM	50,300		1,609,540					
24	DXG	1,000		15,100					
25	DXS		320,000		2,413,924				
26	EIB	2,800	8,400	57,425	171,990				

27	FPT	623,100	130,900	52,267,470	10,983,290	505,000	44,894,500
28	FRT	100		6,490			
29	GAS	14,200	1,200	1,324,000	111,580		
30	GEG	200		3,320			
31	GEX	1,100		17,105			
32	GMD	5,500	37,500	274,175	1,875,025		
33	GVR	15,800	1,800	284,985	32,670		
34	HBC	400		3,339			
35	HCM	40,800	1,200	1,101,640	32,700		
36	HDB	206,400	25,000	3,861,305	466,895	62,900	1,159,499
37	HDC		21,500		770,250		
38	HDG	300	379,300	10,635	13,650,910		
39	HPG	520,200	1,233,100	11,131,810	26,368,040		
40	HSG	100,900		1,609,175			
41	HT1	120,000		1,764,000			
42	KBC	101,100		2,794,745			
43	KDC	300		19,080			
44	KDH	60,900	32,000	1,842,180	964,665		
45	KOS	100		3,855			
46	LPB	2,300	10,000	33,235	144,875		
47	MBB	185,400	349,300	3,471,630	6,532,040		
48	MSB	1,500	96,800	18,075	1,159,780		
49	MSN	82,600	40,600	5,962,180	2,925,300		
50	MWG	270,900	517,700	10,656,890	20,377,700		
51	NKG	400		6,100			
52	NLG	500	18,000	16,250	583,065		
53	NT2	200		6,570			
54	NVL	68,400	11,400	916,940	151,050		
55	OCB	1,800	38,800	30,600	657,515		
56	PAN	300		5,460			
57	PC1	300		8,880			
58	PDR	18,000	3,000	260,250	43,200		
59	PHR	100		4,640			
60	PLX	22,200	51,200	841,970	1,944,170		
61	PNJ		55,500		3,948,270		
62	POW	476,000	146,000	6,495,050	1,985,600		
63	PTB	13,900	38,000	619,340	1,693,770		
64	PVD	500	200	11,875	4,730		
65	PVT	80,300		1,706,935			
66	REE		39,000		2,390,920		

67	SAB	3,600	600	560,520	93,420		
68	SAM	700		5,096			
69	SBT	600		9,690			
70	SCR	600		4,938			
71	SCS	5,100		337,620			
72	SHB	11,100	27,600	130,425	324,645		
73	SJS	100		4,580			
74	SSB	3,400	4,400	102,680	132,825		
75	SSI	323,900	16,400	7,550,095	382,420		
76	STB	345,100	160,500	9,553,455	4,440,965		
77	TCB	135,400	294,600	4,075,980	8,877,475		
78	TCH	50,800		447,152			
79	TPB	57,400	52,900	1,383,580	1,274,645		
80	VCB	60,000	8,200	5,552,970	770,210	700,000	66,220,000
81	VCG	400		8,480			
82	VCI	600	2,800	20,910	97,965		
83	VGC	100		4,095			
84	VHC	80,200		4,669,140			
85	VHM	141,500	94,800	7,797,100	5,212,900		
86	VIB	60,000	58,400	1,276,910	1,243,095		
87	VIC	125,400	11,400	6,588,570	597,360		
88	VJC	33,000	3,000	3,252,150	294,600		
89	VND	5,800	353,400	99,580	6,106,260		
90	VNM	149,800	31,700	10,007,400	2,111,760		
91	VPB	282,700	758,400	5,498,145	14,715,560		
92	VPI	200		10,860			
93	VRE	149,000	70,400	4,136,290	1,953,420		
94	VSH	100		3,925			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **30/05/2023**

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 -->		7,845,800	3,279,200	53,527,171	5,402,548	3,300,000		72,231,000	
1	CACB2208		464,500		582,357				
2	CACB2301	100	200	22	43				
3	CFPT2210	309,300	205,400	108,510	70,680				
4	CFPT2212	406,300		550,684					
5	CFPT2213	148,500	41,000	207,863	55,870				
6	CFPT2214	8,200	5,000	12,366	7,250				
7	CFPT2303	6,000	107,200	4,364	74,267				
8	CHPG2225	87,300		132,450					
9	CHPG2226	374,200	2,200	684,828	4,062				
10	CHPG2227	602,000	36,800	1,195,848	72,424				
11	CHPG2301	100		163					
12	CHPG2302	100		214					
13	CHPG2303	100,000	100,000	131,000	131,000				
14	CHPG2304		11,000		10,340				
15	CHPG2305	100	500	53	276				
16	CHPG2306	200,000	126,600	220,000	139,792				
17	CMBB2211	700		46					
18	CMBB2213	206,200		119,471					
19	CMBB2214	159,100	15,600	244,792	24,180				
20	CMBB2215	200		312					
21	CMBB2301	36,200	900	27,185	693				
22	CMBB2303	1,800	1,800	449	449				
23	CMSN2214	86,500		865					
24	CMWG2214	498,400	70,900	138,676	19,952				
25	CMWG2215	303,800	97,500	147,177	46,076				
26	CMWG2302	250,000		75,000					
27	CPOW2210	177,000	2,000	119,182	1,400				

28	CSTB2224	10,900	7,300	46,302	31,130		
29	CSTB2225	8,400	66,800	37,044	292,364		
30	CSTB2301	3,100	2,000	4,156	2,660		
31	CSTB2302		20,100		14,277		
32	CSTB2303	139,300	17,700	505,283	62,985		
33	CTCB2212	200		17			
34	CTCB2214	238,200	1,000	258,626	1,050		
35	CTCB2215	7,300	30,700	10,562	45,361		
36	CTCB2216	5,500	24,600	8,610	37,893		
37	CTPB2301		6,700		5,003		
38	CVHM2216	83,900	265,400	19,285	58,839		
39	CVHM2218	300,000	6,400	93,000	1,809		
40	CVHM2219	8,900	11,700	10,668	13,991		
41	CVHM2220		12,400		17,528		
42	CVIB2201	5,100	1,200	10,914	2,604		
43	CVIB2301	1,800	29,400	374	5,914		
44	CVNM2211	20,000	103,900	3,000	11,170		
45	CVNM2212	58,000	66,000	13,920	16,315		
46	CVPB2214	467,500	66,600	444,031	63,736		
47	CVPB2301	35,700		26,768			
48	CVPB2302	400		664			
49	CVRE2216	97,300	826,900	27,528	223,834		
50	CVRE2219	5,000		260			
51	CVRE2220	104,800	11,700	59,188	6,669		
52	CVRE2221		189,500		112,062		
53	CVRE2301	1,200	2,100	804	1,407		
54	E1VFN30	306,900	100	5,602,160	1,838	500,000	9,147,000
55	FUEDCMID	300		2,583			
56	FUEFCV50		1,300		18,590		
57	FUEKIV30	43,300	23,700	303,287	165,900		
58	FUEKIVFS	25,000	24,000	235,540	226,080		
59	FUEMAV30	20,900		264,803			
60	FUEMAVND	300		2,806			
61	FUESSV30	1,700	2,200	22,420	29,085		
62	FUESSV50		9,100		148,375		
63	FUESSVFL	143,100	128,700	2,357,562	2,120,995		
64	FUEVFN30	1,724,600		38,827,371		2,800,000	63,084,000
65	FUEVN100	15,100	30,900	206,115	421,973		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **30/05/2023**

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	1,471	0	26,418	0	2	0	88
1	ABS		40		269				
2	ADS		25		361				
3	AGR		80		1,016				
4	ASM		80		775				
5	CKG		10		245				
6	CMG		35		1,407				
7	CRE		30		238				
8	DBT		60		690				
9	DIG		88		1,876				
10	DXG		20		302				
11	FIT		10		64				
12	GEX		45		681				
13	HHP		32		376				
14	HPG		95		2,043				
15	HSG		80		1,255				
16	KBC		66		1,835				
17	LDG		50		222				
18	LPB		65		930				
19	LSS		66		755				
20	MBB		60		1,125				
21	MSB		9		108				
22	MWG						1		36
23	NHA		43		924				
24	NKG		40		602				
25	PVD		28		655				
26	SAM		75		532				
27	SCR		16		129				
28	SHB		69		804				
29	TCH		7		62				
30	VCI		10		348				
31	VHM		97		5,218		1		52
32	VIX		10		94				
33	VPG		30		478				

