

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **31/05/2023**

| 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 --> | | 3,985,300 | 4,696,000 | 96,929,223 | 128,145,793 | 3,750,000 | 1,280,000 | 101,250,000 | 47,953,120 |
| 1 | ACB | 176,200 | 75,000 | 4,431,410 | 1,887,760 | | | | |
| 2 | ASM | | 50,000 | | 490,072 | | | | |
| 3 | BCG | | 139,200 | | 1,354,336 | | | | |
| 4 | BCM | 900 | 2,000 | 70,050 | 154,800 | | | | |
| 5 | BID | 12,000 | 9,400 | 525,120 | 410,490 | | 1,000,000 | | 44,200,000 |
| 6 | BMC | | | | | | 280,000 | | 3,753,120 |
| 7 | BVH | 900 | 2,200 | 39,225 | 96,060 | | | | |
| 8 | CRE | 100,600 | | 911,000 | | | | | |
| 9 | CSV | 3,000 | | 95,100 | | | | | |
| 10 | CTG | 56,200 | 44,900 | 1,567,510 | 1,253,470 | 3,750,000 | | 101,250,000 | |
| 11 | DGW | 30,000 | | 1,062,000 | | | | | |
| 12 | DHC | | 700 | | 28,200 | | | | |
| 13 | DIG | | 100 | | 2,110 | | | | |
| 14 | DXS | 434,900 | | 3,410,228 | | | | | |
| 15 | EIB | 100,000 | 4,200 | 2,053,055 | 86,100 | | | | |
| 16 | EVE | | 46,500 | | 855,675 | | | | |
| 17 | FPT | 63,500 | 67,700 | 5,324,010 | 5,681,530 | | | | |
| 18 | FTS | 20,000 | | 583,000 | | | | | |
| 19 | GAS | 26,000 | 4,600 | 2,413,040 | 427,160 | | | | |
| 20 | GMD | | 17,500 | | 875,635 | | | | |
| 21 | GVR | 37,700 | 21,000 | 686,685 | 383,160 | | | | |
| 22 | HDB | 93,700 | 74,500 | 1,726,405 | 1,376,250 | | | | |
| 23 | HDG | | 110,000 | | 4,042,910 | | | | |
| 24 | HNG | | 388,800 | | 1,552,209 | | | | |
| 25 | HPG | 322,600 | 287,000 | 6,851,915 | 6,095,860 | | | | |
| 26 | HSG | 150,000 | | 2,323,000 | | | | | |

| | | | | | | | | |
|----|-----|---------|---------|-----------|------------|--|--|--|
| 27 | HTI | 50,000 | | 759,220 | | | | |
| 28 | IJC | | 100 | | 1,475 | | | |
| 29 | KDH | | 11,200 | | 336,400 | | | |
| 30 | KHG | | 100 | | 604 | | | |
| 31 | LCG | 6,300 | | 85,605 | | | | |
| 32 | LPB | | 5,400 | | 78,570 | | | |
| 33 | MBB | 172,500 | 333,000 | 3,218,130 | 6,230,910 | | | |
| 34 | MIG | 5,000 | | 93,000 | | | | |
| 35 | MSB | | 22,000 | | 263,980 | | | |
| 36 | MSN | 33,000 | 98,200 | 2,386,560 | 7,084,880 | | | |
| 37 | MWG | 83,900 | 127,400 | 3,291,955 | 5,003,040 | | | |
| 38 | NLG | | 6,300 | | 203,445 | | | |
| 39 | NVL | 17,100 | 38,000 | 231,420 | 512,810 | | | |
| 40 | OCB | | 13,700 | | 232,625 | | | |
| 41 | PDR | 4,500 | 10,000 | 65,475 | 144,875 | | | |
| 42 | PLX | 31,800 | 4,000 | 1,196,560 | 150,600 | | | |
| 43 | PNJ | 10,000 | 25,900 | 710,000 | 1,841,490 | | | |
| 44 | POW | 497,000 | 274,600 | 6,785,800 | 3,770,950 | | | |
| 45 | PTB | | 47,700 | | 2,178,690 | | | |
| 46 | PVD | 62,700 | | 1,517,210 | | | | |
| 47 | PVT | 8,000 | 100,000 | 169,200 | 2,150,000 | | | |
| 48 | REE | | 18,200 | | 1,116,800 | | | |
| 49 | SAB | 900 | 2,000 | 142,140 | 314,390 | | | |
| 50 | SAM | | 100 | | 708 | | | |
| 51 | SBT | | 100 | | 1,665 | | | |
| 52 | SCS | 3,000 | | 198,600 | | | | |
| 53 | SHB | | 13,900 | | 163,675 | | | |
| 54 | SSB | | 2,200 | | 66,220 | | | |
| 55 | SSI | 248,600 | 262,600 | 5,758,060 | 6,131,190 | | | |
| 56 | STB | 205,000 | 282,200 | 5,677,275 | 7,818,740 | | | |
| 57 | SZC | 3,000 | | 108,105 | | | | |
| 58 | TCB | 122,500 | 184,100 | 3,668,755 | 5,534,655 | | | |
| 59 | TCH | | 100 | | 888 | | | |
| 60 | TPB | 70,800 | 31,700 | 1,743,495 | 774,460 | | | |
| 61 | VCB | 27,000 | 22,100 | 2,532,330 | 2,070,890 | | | |
| 62 | VCI | | 1,400 | | 48,825 | | | |
| 63 | VGC | | 423,500 | | 16,867,610 | | | |
| 64 | VHC | 4,200 | | 243,180 | | | | |
| 65 | VHM | 77,400 | 105,600 | 4,165,390 | 5,674,860 | | | |
| 66 | VIB | 63,200 | 39,100 | 1,358,180 | 842,895 | | | |

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|----|-----|---------|---------|-----------|-----------|--|--|--|--|
| 67 | VIC | 57,000 | 43,700 | 2,971,410 | 2,279,040 | | | | |
| 68 | VIX | | 100 | | 946 | | | | |
| 69 | VJC | 14,200 | 11,000 | 1,392,320 | 1,078,620 | | | | |
| 70 | VND | | 119,200 | | 2,096,870 | | | | |
| 71 | VNM | 51,700 | 68,700 | 3,430,470 | 4,561,280 | | | | |
| 72 | VOS | 10,000 | | 116,000 | | | | | |
| 73 | VPB | 320,400 | 372,000 | 6,205,510 | 7,209,940 | | | | |
| 74 | VRE | 96,400 | 229,500 | 2,635,115 | 6,251,495 | | | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **31/05/2023**

| 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 --> | | 4,116,900 | 4,895,100 | 18,565,768 | 8,177,829 | 1,600,000 | | 34,745,400 | |
| 1 | CACB2301 | | 100 | | 24 | | | | |
| 2 | CFPT2210 | 121,200 | 178,800 | 41,344 | 62,524 | | | | |
| 3 | CFPT2212 | 208,400 | | 287,322 | | | | | |
| 4 | CFPT2213 | 100 | 125,900 | 137 | 168,849 | | | | |
| 5 | CFPT2214 | | 62,400 | | 92,968 | | | | |
| 6 | CFPT2302 | 200 | 200 | 202 | 202 | | | | |
| 7 | CFPT2303 | 20,000 | 7,200 | 14,200 | 5,174 | | | | |
| 8 | CHPG2225 | 170,700 | | 257,470 | | | | | |
| 9 | CHPG2226 | 29,600 | 10,000 | 53,468 | 18,016 | | | | |
| 10 | CHPG2227 | 4,200 | 297,800 | 8,148 | 568,479 | | | | |
| 11 | CHPG2301 | | 300 | | 483 | | | | |
| 12 | CHPG2304 | 12,300 | 20,000 | 10,332 | 16,800 | | | | |
| 13 | CHPG2305 | 100 | 200 | 53 | 102 | | | | |
| 14 | CHPG2306 | 316,400 | 100,000 | 352,040 | 111,050 | | | | |
| 15 | CMBB2211 | 600 | 100 | 36 | 6 | | | | |
| 16 | CMBB2213 | 391,300 | | 225,536 | | | | | |
| 17 | CMBB2214 | 255,300 | 100,000 | 394,058 | 154,000 | | | | |
| 18 | CMBB2215 | 2,300 | 700 | 3,634 | 1,089 | | | | |
| 19 | CMBB2301 | 100 | 3,100 | 75 | 2,388 | | | | |
| 20 | CMBB2303 | 500 | 500 | 125 | 125 | | | | |
| 21 | CMWG2214 | 134,900 | 222,500 | 36,423 | 60,628 | | | | |
| 22 | CMWG2215 | 29,600 | 94,600 | 13,616 | 44,452 | | | | |
| 23 | CMWG2301 | 1,500 | 6,800 | 480 | 2,015 | | | | |
| 24 | CMWG2302 | 430,000 | 37,600 | 129,000 | 11,280 | | | | |
| 25 | CPOW2210 | 148,200 | | 104,762 | | | | | |
| 26 | CSTB2224 | 125,000 | 157,600 | 535,061 | 669,091 | | | | |
| 27 | CSTB2225 | 100,900 | 92,100 | 438,110 | 403,987 | | | | |

| | | | | | | | |
|----|----------|---------|-----------|------------|-----------|-----------|------------|
| 28 | CSTB2301 | 100 | 1,000 | 147 | 1,310 | | |
| 29 | CSTB2302 | | 100 | | 80 | | |
| 30 | CSTB2303 | 163,100 | 3,500 | 590,538 | 12,659 | | |
| 31 | CTCB2212 | 100 | 100 | 8 | 8 | | |
| 32 | CTCB2214 | 191,700 | | 195,866 | | | |
| 33 | CTCB2215 | 21,100 | 15,700 | 29,540 | 23,094 | | |
| 34 | CTCB2216 | | 20,400 | | 31,247 | | |
| 35 | CTCB2301 | 100 | 100 | 145 | 145 | | |
| 36 | CTPB2301 | | 200 | | 168 | | |
| 37 | CVHM2216 | 1,000 | 1,248,900 | 201 | 244,988 | | |
| 38 | CVHM2218 | 200,000 | 18,100 | 47,000 | 4,094 | | |
| 39 | CVHM2219 | 62,900 | 33,200 | 67,303 | 35,522 | | |
| 40 | CVHM2220 | | 66,400 | | 83,948 | | |
| 41 | CVIB2201 | 43,000 | 500 | 97,002 | 1,095 | | |
| 42 | CVIB2301 | 1,100 | 1,100 | 240 | 240 | | |
| 43 | CVNM2211 | 16,000 | 25,600 | 1,400 | 2,436 | | |
| 44 | CVNM2212 | 20,200 | 74,200 | 4,444 | 17,066 | | |
| 45 | CVPB2212 | 400 | 100 | 72 | 18 | | |
| 46 | CVPB2214 | | 520,000 | | 487,355 | | |
| 47 | CVPB2301 | 64,000 | | 46,770 | | | |
| 48 | CVPB2302 | 800 | 6,000 | 1,321 | 9,946 | | |
| 49 | CVRE2216 | 53,000 | 682,900 | 14,752 | 173,431 | | |
| 50 | CVRE2219 | 4,000 | 4,000 | 140 | 140 | | |
| 51 | CVRE2220 | 36,600 | 94,400 | 18,990 | 51,139 | | |
| 52 | CVRE2221 | 23,300 | 313,200 | 12,280 | 171,199 | | |
| 53 | CVRE2301 | 100 | 1,900 | 70 | 1,276 | | |
| 54 | E1VFN30 | 107,800 | 5,400 | 1,983,734 | 98,507 | 300,000 | 5,471,400 |
| 55 | FUEDCMID | 1,500 | 5,000 | 13,059 | 43,300 | | |
| 56 | FUEFCV50 | | 300 | | 4,590 | | |
| 57 | FUEKIV30 | 24,100 | 25,800 | 168,460 | 180,343 | | |
| 58 | FUEKIVFS | 24,000 | 24,200 | 226,320 | 228,204 | | |
| 59 | FUEMAV30 | 6,700 | 100 | 84,554 | 1,265 | | |
| 60 | FUEMAVND | 200 | | 1,880 | | | |
| 61 | FUESSV30 | 200 | 2,100 | 2,630 | 27,719 | | |
| 62 | FUESSV50 | | 2,300 | | 37,571 | | |
| 63 | FUESSVFL | 1,100 | 2,600 | 18,139 | 42,871 | | |
| 64 | FUEVFN30 | 515,900 | 152,700 | 11,630,057 | 3,431,149 | 1,300,000 | 29,274,000 |
| 65 | FUEVN100 | 29,400 | 24,500 | 403,074 | 335,974 | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **31/05/2023**

| 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 | 28 |
| 1 | TCB | | | | | | 1 | | 28 |

