

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 05/06/2023

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 -->		10,259,400	11,560,300	226,938,325	328,849,925	138,300		7,433,625	
1	ACB	2,164,700	141,700	47,506,405	3,111,545				
2	ASM		150,000		1,444,745				
3	BCM	100	4,900	7,800	379,390				
4	BID	300	26,900	13,500	1,208,955				
5	BVH	10,300	5,000	459,450	222,735				
6	CHP		4,300		108,600				
7	CTG	10,600	124,600	305,160	3,591,850				
8	CTI		35,100		515,970				
9	DCM		350,000		8,867,500				
10	DGC	225,000		12,918,380					
11	DGW	190,000		7,129,995					
12	DHC		1,800		76,015				
13	EIB	334,400	2,100	6,953,090	44,205				
14	EVE		476,700		8,395,830				
15	EPT	36,800	114,100	3,114,020	9,635,310				
16	GAS	30,000	14,000	2,804,210	1,304,820				
17	GMD		20,000		1,039,000				
18	GVR	94,000	14,700	1,730,500	271,385				
19	HCD	150,000		1,137,500					
20	HCM		50,000		1,372,500				
21	HDB	4,800	200,000	91,920	3,824,400				
22	HPG	95,100	1,079,700	2,078,910	23,542,900				
23	HSG		50,000		795,000				
24	HTI	90,000		1,354,380					
25	KDH	25,100	28,800	736,685	856,165				
26	KSB	15,000		401,750					
27	LCG	6,000		81,250					
28	LPB	7,500	2,500	114,250	38,000				
29	MBB	3,003,200	2,162,600	59,851,100	43,148,450				
30	MSB	3,600	23,600	45,480	297,700				
31	MSN	120,400	128,800	8,911,810	9,533,220				
32	MWG	181,000	338,300	7,450,535	13,930,525				
33	NLG	5,000	16,200	158,000	522,225				
34	NVL	50,000	93,100	672,500	1,272,810				
35	OCB	5,200	34,400	94,150	629,435				
36	PDR		24,500		362,575				
37	PLX	50,000	9,800	1,953,500	384,410				
38	PNJ		29,600		2,164,090				
39	POW	300,000	1,183,700	4,175,000	16,340,965				
40	PTB	54,500	100,000	2,648,130	4,816,710				
41	PVD	70,000		1,712,550					
42	PVT		200,000		4,390,000				
43	REE		20,800		1,281,540				
44	SAB		4,900		782,210				
45	SHB	20,700	6,900	253,230	84,525				
46	SSB	3,300	1,100	103,675	34,595				
47	SSI	16,800	126,200	408,520	3,058,190				
48	STB	114,300	670,300	3,230,890	19,056,445				
49	TCB	94,900	352,700	3,055,055	11,389,285				
50	TPB	5,300	53,700	140,910	1,428,605				
51	VCB	7,100	58,300	695,980	5,700,210				
52	VCG	10,000		215,000					
53	VCI	2,100	700	73,640	24,430				
54	VGC		1,058,400		43,356,385				
55	VHC	81,800		4,838,410					
56	VHM	91,700	270,100	5,007,340	14,520,410	138,300		7,433,625	
57	VIB	50,600	87,300	1,184,805	2,026,695				
58	VIC		129,300		6,750,000				
59	VIX	2,000,000		19,940,000					
60	VJC		32,900		3,185,690				
61	VND	13,800	4,600	253,920	84,180				
62	VNM	50,800	321,700	3,383,590	21,431,230				
63	VOS		10,000		127,000				
64	VPB	323,800	561,900	6,456,520	11,187,970				
65	VRE	39,800	547,000	1,084,930	14,900,395				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 05/06/2023

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 -->		6,801,300	4,665,200	30,639,401	11,626,775	1,250,000	370,000	22,409,000	4,634,360
1	CACB2208	20,000		28,900					
2	CACB2301	200	100	65	32				
3	CFPT2210	176,200	195,300	63,526	68,474				
4	CFPT2213	55,400	202,700	79,068	284,941				
5	CFPT2214	91,800	36,100	140,514	53,784				
6	CFPT2302		1,400		1,458				
7	CFPT2303	16,700	66,500	10,354	42,136				
8	CHPG2226	32,200	28,300	63,888	56,333				
9	CHPG2227	562,400	86,500	1,166,789	177,870				
10	CHPG2301		21,000		36,498				
11	CHPG2303		6,100		7,869				
12	CHPG2304	11,100	700	9,879	612				
13	CHPG2305		4,600		2,623				
14	CMBB2211	500	100	40	8				
15	CMBB2214	179,900	343,200	351,620	695,163				
16	CMBB2215	51,100	215,500	98,801	431,102				
17	CMBB2301	100	724,800	101	714,733				
18	CMBB2303	1,300	1,300	442	442				
19	CMWG2214	379,400	7,400	127,428	2,486				
20	CMWG2215	2,811,900	125,400	1,543,409	69,052				
21	CMWG2302	132,400	65,900	39,896	20,219				
22	CSTB2224	44,100	16,700	203,073	76,166				
23	CSTB2225	625,300	17,700	2,932,226	80,634				
24	CSTB2301	17,200	85,400	24,812	121,494				
25	CSTB2302	100	400	92	361				
26	CSTB2303	130,600	67,800	508,364	261,969				
27	CTCB2212	400	100	40	10				
28	CTCB2215	96,400	51,500	178,340	96,412				
29	CTCB2216	155,300	32,900	301,413	63,732				
30	CTCB2301	25,000		47,750					
31	CTPB2301	1,200	2,400	1,733	3,646				
32	CVHM2216	800	248,200	158	48,258				
33	CVHM2219		57,500		58,030				
34	CVHM2220	76,300	4,100	93,449	5,002				
35	CVIB2201	5,200	83,800	14,826	248,776				
36	CVIB2301	300	400	125	175				
37	CVNM2212	28,200	401,300	6,204	87,782				
38	CVPB2212		100		19				
39	CVPB2214		462,900		476,467				
40	CVPB2301	100	356,400	78	283,825				
41	CVPB2302		5,800		9,909				
42	CVRE2216	1,900	93,200	510	24,040				
43	CVRE2220	3,400	124,000	1,675	60,751				
44	CVRE2221	1,800	23,200	936	12,169				
45	CVRE2301		2,000		1,240				
46	EIVFVN30	131,400	137,400	2,465,143	2,579,286	600,000		11,229,000	
47	FUEDCMID	6,100	100	54,633	903		210,000		1,880,760
48	FUEKIV30	24,000	26,100	171,840	186,931				
49	FUEKIVFS	24,000	24,000	236,160	236,160				
50	FUEMAV30	28,400	200	367,086	2,598				
51	FUEMAVND	900	15,100	8,679	147,825				
52	FUESSV30	5,700	4,200	75,894	56,280				
53	FUESSV50		3,000		49,410				
54	FUESSVFL	57,500	52,900	990,684	911,662	650,000	160,000	11,180,000	2,753,600
55	FUEVFVND	772,100	98,300	18,018,308	2,302,186				
56	FUEVNI00	15,000	33,200	210,450	466,832				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **05/06/2023**

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	200	0	6,334	0	6	0	217
1	DMC		43		2,297				
2	HDB						1		18
3	LHG		24		654				
4	STB						1		26
5	TCB		100		3,226		2		60
6	TDH		33		158				
7	TPB						1		25
8	VCB						1		88

