

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 24/05/2023

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 -->		5,910,900	4,269,900	158,969,610	102,720,956	1,324,635		15,664,306	
1	ACB	96,500	67,100	2,432,845	1,698,680				
2	BCM	4,100	4,000	314,720	305,290				
3	BID	17,900	16,000	782,275	700,595				
4	BMI	50,000		1,191,670					
5	BVH	4,400	4,000	196,520	179,060				
6	BWE	16,500		768,250					
7	CII		21,600		371,520				
8	CTG	60,800	120,300	1,686,950	3,339,360				
9	CTI	235,000		3,372,865					
10	CTS		100		1,855				
11	DBC		200		3,780				
12	DHC		1,100		44,415				
13	DIG		100		2,115				
14	DVP	2,000		102,000					
15	DXS		843,800		5,987,928				
16	EIB	6,300		123,585					
17	EVE	10,000	247,500	189,500	4,644,800				
18	FPT	59,300	113,400	4,833,290	9,253,470				
19	GAS	8,800	8,000	818,250	745,350				
20	GEG		200		3,250				
21	GMD		2,500		125,500				
22	GVR	52,300	12,000	856,865	195,945				
23	HCM		25,000		675,000				
24	HDB	141,200	124,000	2,755,265	2,415,985				
25	HPG	1,477,400	351,600	31,890,370	7,606,285				
26	KBC		20,000		543,000				

27	KDH		17,600		513,355		
28	LCG	9,000	100	118,350	1,295		
29	LPB	7,500	300	104,875	4,170		
30	MBB	84,000	178,800	1,569,000	3,343,440		
31	MIG	25,000		454,750			
32	MSB	3,600	2,900	43,380	34,945		
33	MSN	61,700	58,800	4,377,640	4,158,600		
34	MWG	79,100	40,200	3,015,270	1,531,355		
35	NHH					324,635	5,064,306
36	NKG		200,000		3,010,000		
37	NLG		9,900		325,405		
38	NVL	77,900	76,000	1,045,810	1,018,565		
39	OCB	600	20,900	10,150	355,205		
40	PC1		100		2,900		
41	PDR	20,500	20,000	279,950	272,200		
42	PLX	28,200	8,000	1,056,985	300,455		
43	PNJ		3,700		266,400		
44	POW	289,000	526,000	3,930,400	7,169,925		
45	PTB	25,000	6,000	1,116,750	267,240		
46	PVD		14,800		355,200		
47	PVT	200,000		4,150,000			
48	REE		2,600		160,680		
49	SAB	4,100	4,000	651,610	635,300		
50	SAM		100		683		
51	SBT		200		3,230		
52	SHB	20,700	100	245,295	1,185		
53	SSB	3,300		98,725			
54	SSI	136,000	72,100	3,118,920	1,657,680		
55	STB	1,171,200	203,400	32,304,890	5,635,000		
56	TCB	217,000	168,100	6,540,710	5,044,400		
57	TPB	17,300	4,800	409,170	114,000		
58	VCB	41,700	36,000	3,851,940	3,319,430		
59	VCG	67,100		1,364,730			
60	VCI	2,100		72,100			
61	VHM	138,300	124,600	7,486,720	6,721,040		
62	VIB	318,400	8,400	6,738,970	178,500		
63	VIC	85,600	76,000	4,496,470	3,986,240		
64	VJC	20,500	20,000	2,017,800	1,967,710		
65	VND	13,800	22,600	224,250	367,250		
66	VNE					1,000,000	10,600,000

67	VNM	102,200	63,100	6,809,020	4,206,530				
68	VOS	10,000		110,000					
69	VPB	233,100	156,800	4,544,810	3,061,950				
70	VRE	154,900	140,400	4,294,950	3,886,310				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **24/05/2023**

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 -->		3,795,000	7,378,900	13,947,780	36,488,617	600,000		12,589,400	
1	CACB2208	58,600	84,200	76,517	109,655				
2	CACB2301	2,400	302,800	539	64,373				
3	CFPT2210	320,800	378,700	89,325	105,434				
4	CFPT2212	18,900		21,948					
5	CFPT2213	9,000	65,000	11,020	78,747				
6	CFPT2214		101,200		135,097				
7	CFPT2302		200		198				
8	CFPT2303	112,200	7,300	68,642	4,511				
9	CHPG2225	73,200		118,428					
10	CHPG2226	10,500	11,000	20,320	21,309				
11	CHPG2227		150,400		308,144				
12	CHPG2301		1,500		2,665				
13	CHPG2302		22,600		52,591				
14	CHPG2303		2,900		4,302				
15	CHPG2304	4,600	1,100	5,015	1,184				
16	CHPG2305	700	1,000	430	577				
17	CHPG2306		1,083,700		1,160,585				
18	CMBB2213	250,000		150,500					
19	CMBB2214	11,800	52,800	18,578	82,251				
20	CMBB2215	54,900		87,290					
21	CMBB2301		2,200		1,720				
22	CMBB2303	1,000	1,100	255	281				
23	CMWG2214	100	174,000	25	44,330				
24	CMWG2215	600	600	282	274				
25	CMWG2301		200		60				
26	CMWG2302	750,000		225,000					
27	CPOW2210	75,900		59,961					

28	CSTB2224	19,900	900	86,264	3,859			
29	CSTB2225	400	455,100	1,740	1,985,034			
30	CSTB2301		20,000		26,996			
31	CSTB2302	300	69,500	217	52,598			
32	CSTB2303	22,200	90,300	82,497	331,573			
33	CTCB2212	600		51				
34	CTCB2214	125,000	21,000	136,250	22,010			
35	CTCB2215	59,000	35,600	87,854	53,584			
36	CTCB2216	109,000	16,300	170,180	26,581			
37	CTPB2301		34,900		24,824			
38	CVHM2216	301,100	326,500	63,237	68,625			
39	CVHM2218	58,800	1,000	14,570	250			
40	CVHM2219	206,900	116,700	235,376	133,787			
41	CVHM2220	41,500	71,300	54,405	92,013			
42	CVIB2201	8,100	26,300	17,577	56,497			
43	CVIB2301	1,500	207,500	330	40,937			
44	CVNM2211	18,000	200,600	4,380	40,105			
45	CVNM2212		101,300		27,114			
46	CVPB2212	300		57				
47	CVPB2214	19,900	250,300	19,185	246,656			
48	CVPB2301	9,900	7,200	7,722	5,760			
49	CVRE2216	124,200	815,400	37,245	238,194			
50	CVRE2219	2,000	1,000	200	110			
51	CVRE2220	9,200	23,700	5,162	13,950			
52	CVRE2221	95,100	132,600	56,109	81,599			
53	CVRE2301	100	3,700	72	2,627			
54	EIVFVN30	116,500	1,450,100	2,116,197	26,439,734	200,000		3,633,400
55	FUEDCMID	500	40,000	4,225	335,208			
56	FUEKIV30	184,000	189,100	1,281,460	1,316,966			
57	FUEKIVFS	145,000	139,500	1,361,695	1,310,380			
58	FUEMAV30	10,300		128,750				
59	FUEMAVND	100		945				
60	FUESSV30	21,200	100	277,720	1,313			
61	FUESSV50		100		1,700			
62	FUESSVFL	80,800	51,300	1,325,636	846,677			
63	FUEVFN30	233,400	300	5,213,297	6,747	400,000		8,956,000
64	FUEVN100	15,000	35,200	203,100	476,321			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 24/05/2023

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	78	0	1,274	0	4	0	82
1	ACB						1		24
2	MBB						1		17
3	POW						1		13
4	TCB						1		28
5	VND		78		1,274				

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Date 24/05/2023

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->									