

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **10/05/2023**

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 -->		2,479,000	2,667,100	88,434,845	79,897,878		239,800		7,148,489
1	ACB	135,400	52,200	3,363,440	1,296,940				
2	APH		100		864				
3	BCM		2,800		216,140				
4	BID	1,200	11,200	54,000	505,420				
5	BVH	100	2,800	4,600	128,680				
6	BWE	33,100		1,543,240					
7	CTG	1,135,400	63,800	31,826,960	1,788,875				
8	CTR		100		6,620				
9	DGC	200		10,260					
10	DHC	500	1,900	19,750	75,330				
11	DIG	500		9,650					
12	DPM	5,000		164,500					
13	EIB	1,500	1,900	29,025	36,480				
14	FPT	180,300	42,600	14,309,870	3,382,750				
15	FTS		100		2,780				
16	GAS	600	5,600	55,920	522,220				
17	GEX	600		8,460					
18	GMD	6,300	13,000	317,610	658,000				
19	GVR	20,000	118,400	333,010	1,993,030				
20	HCM	200	50,000	5,110	1,277,500				
21	HDB	11,300	86,800	216,295	1,657,415				
22	HDC		44,100		1,559,340				
23	HDG		278,300		9,673,830				
24	HNG		30,000		109,500				
25	HPG	23,000	409,200	499,590	8,898,320				
26	HSG	500		7,975			100,000		1,605,000

27	HVN		200		2,440		
28	IJC		200		2,790		
29	KBC	600	100	16,560	2,740		
30	KDC	100		6,440			
31	KDH	4,000	24,300	119,200	724,330		
32	LCG		100		1,230		
33	LHG	45,000		1,225,750			
34	LPB	1,600	200	22,320	2,800		
35	LSS		200		2,410		
36	MBB	41,000	133,300	755,525	2,445,110		
37	MSB	7,400	14,100	90,365	170,885		
38	MSN	18,600	50,300	1,375,870	3,714,350		
39	MWG	60,000	71,900	2,314,915	2,772,780		
40	NLG	22,100	9,000	748,145	305,810		
41	NT2		19,000		593,950		
42	NVL	1,200	41,800	16,080	558,030		
43	OCB	3,500	31,200	56,875	500,450		
44	PC1		100		2,860		
45	PDR	300	14,000	4,095	191,150		
46	PLX	20,100	5,600	759,275	211,690		
47	PNJ	300	18,600	22,590	1,399,880		
48	POW	63,600	28,000	849,180	373,750		
49	PVD	200	100	4,370	2,185		
50	REE	100	14,200	6,650	943,000		
51	SAB		2,700		446,370		
52	SBT	300	200	4,920	3,290		
53	SCR		300		2,319		
54	SHB	2,700	200	31,185	2,250		
55	SSB	1,700		53,635			
56	SSI	21,500	50,500	484,235	1,135,165		
57	STB	153,900	359,600	4,033,920	9,368,660		
58	TCB	25,600	51,200	749,130	1,498,750		
59	TCH		30,000		248,600		
60	TDM	41,100		1,643,870		139,800	5,543,489
61	TNH	11,600		312,090			
62	TPB	7,000	19,300	165,850	456,715		
63	VCB	3,200	25,200	294,500	2,320,950		
64	VCG	4,000		79,100			
65	VCI		100		3,285		
66	VGC	100		3,625			

67	VHC	5,100		310,080			
68	VHM	15,800	69,200	778,995	3,408,475		
69	VIB	18,700	28,300	381,765	576,820		
70	VIC	7,000	53,200	354,070	2,690,390		
71	VJC	1,800	14,000	174,060	1,344,710		
72	VND	1,000	35,000	15,300	537,000		
73	VNM	217,300	34,100	15,420,900	2,416,040		
74	VPB	78,200	107,500	1,527,195	2,099,945		
75	VRE	16,000	95,100	442,950	2,623,490		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **10/05/2023**

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 -->		4,250,900	1,925,400	22,165,346	4,990,053	1,800,000	500,000	39,930,000	5,011,400
1	CACB2208	9,000	3,300	11,430	4,227				
2	CACB2301	1,300	101,400	349	25,416				
3	CFPT2210	253,200	279,600	61,398	67,748				
4	CFPT2212	122,600		116,639					
5	CFPT2213	2,000	8,300	2,200	9,284				
6	CFPT2214	1,600	13,400	1,953	16,346				
7	CFPT2302		100		96				
8	CFPT2303	106,800	300	67,130	186				
9	CHPG2225	497,900		778,595					
10	CHPG2226		7,100		15,021				
11	CHPG2227	35,200		77,247					
12	CHPG2301	6,800	500	13,668	1,000				
13	CHPG2303		3,300		6,171				
14	CHPG2304	100	3,500	126	4,339				
15	CMBB2211	900	1,100	90	110				
16	CMBB2213	3,000	2,000	1,740	1,170				
17	CMBB2214	58,200	9,000	86,844	13,770				
18	CMBB2215	11,400	15,100	17,457	23,254				
19	CMBB2301	41,000	600	32,386	495				
20	CMBB2303	1,500	120,500	410	30,160				
21	CMSN2215	98,500	55,200	20,025	10,944				
22	CMWG2213		1,100		33				
23	CMWG2214	236,900	58,100	72,839	16,818				
24	CMWG2215	230,900	44,900	109,539	20,776				
25	CMWG2301	8,200	600	3,690	183				
26	CMWG2302	500,000	214,100	148,500	62,818				
27	CPOW2210	2,000	2,000	1,620	1,640				

28	CSTB2224	268,800	1,200	996,127	4,500		
29	CSTB2225	69,400	11,400	259,012	42,720		
30	CSTB2301	400	200	500	128		
31	CSTB2302		1,000		670		
32	CSTB2303	227,400	63,000	652,686	187,506		
33	CTCB2212	600	10,200	59	911		
34	CTCB2214	25,000		21,650			
35	CTCB2215		10,000		13,800		
36	CTCB2216	13,500		19,775			
37	CTCB2301	100	1,300	168	1,982		
38	CTPB2301		2,400		2,511		
39	CVHM2216	500	200	90	37		
40	CVHM2218	5,000	16,000	700	2,310		
41	CVHM2219	43,600	700	31,836	518		
42	CVHM2220	600	15,200	556	14,162		
43	CVIB2201	11,800	27,600	23,906	53,504		
44	CVIB2301	2,500	41,700	588	9,266		
45	CVNM2211	17,500		13,140			
46	CVNM2212		18,500		8,730		
47	CVPB2212	2,100	500	563	135		
48	CVPB2214	2,000	178,300	2,040	181,938		
49	CVPB2301	19,600	400	16,072	336		
50	CVPB2302	800	100	1,488	177		
51	CVRE2216	262,800	146,200	79,896	48,244		
52	CVRE2219	4,000		1,540			
53	CVRE2220	24,900	53,200	15,578	33,636		
54	CVRE2221	12,000	400	7,580	262		
55	CVRE2301	50,100	55,100	45,589	49,497		
56	E1VFN30	215,000	7,800	3,856,194	140,098		
57	FUEDCMID	35,400	1,200	299,397	10,200		
58	FUEKIV30	25,000	26,400	172,000	181,625		
59	FUEKIVFS	25,000	25,000	231,250	231,250		
60	FUEMAV30	3,700	200	46,065	2,480		
61	FUEMAVND		97,800		906,990	400,000	3,718,000
62	FUESSV30	60,900	40,100	789,951	521,300	100,000	1,293,400
63	FUESSV50		10,000		160,015		
64	FUESSVFL	6,000	95,500	95,640	1,533,072		
65	FUEVFN30	570,900	2,900	12,656,985	64,496	1,800,000	39,930,000
66	FUEVN100	15,000	18,600	200,850	249,042		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **10/05/2023**

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	8	0	197	0	3	0	118
1	MBB						1		17
2	MWG						1		35
3	PET		8		197				
4	VNM						1		66

