

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **12/05/2023**

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 -->		2,979,900	3,591,900	88,553,110	114,854,692	500,000	720,000	23,840,000	29,880,000
1	ACB	77,000	140,800	1,920,315	3,509,810				
2	ADG		200		6,460				
3	APG		300		2,283				
4	ASM	170,000		1,547,190					
5	BCG		200		1,736				
6	BCM	700	2,200	54,250	169,440				
7	BID	2,400	12,000	108,000	537,620				
8	BVH	20,600	1,100	929,600	50,140				
9	BWE	11,200	200	524,400	9,380				
10	CII		200		3,020				
11	CTG	107,800	66,100	3,054,020	1,869,255				
12	DHC		1,100		43,320				
13	DPG		200		6,500				
14	DPM		4,200		140,575				
15	EVE	9,000		139,500					
16	FPT	230,700	251,400	18,413,630	20,100,720				
17	GAS	1,200	7,500	111,000	693,530				
18	GDT		200		5,860				
19	GMD	15,000	1,600	743,000	80,000				
20	GVR	1,800	6,800	30,240	113,295				
21	HAH		200		8,050				
22	HCM	7,200	20,000	186,840	523,000				
23	HDB	18,600	86,800	360,840	1,672,690				
24	HDG	76,000	423,800	2,660,000	14,766,480				
25	HNG	50,000	50,000	185,000	184,500				
26	HPG	779,900	672,700	17,354,835	14,763,965				

27	KBC	100,000		2,800,000			
28	KDH		16,000		477,390		
29	KOS					100,000	3,840,000
30	LDG		200		872		
31	LPB	5,000		69,500			
32	LSS		100		1,165		
33	MBB	280,000	172,900	5,184,035	3,191,340		
34	MHC		200		840		
35	MIG	20,000		358,500			
36	MSB		96,000		1,156,745		
37	MSN	6,600	40,700	491,040	3,001,450		
38	MWG	207,700	53,000	8,086,625	2,040,370		
39	NHT		200		2,475		
40	NLG	55,000	19,000	1,836,750	640,900		
41	NVL	11,400	39,900	156,180	551,095		
42	OCB		19,000		311,600		
43	ORS		200		2,630		
44	PDR	3,000	11,000	41,850	152,450		
45	PLX	11,200	4,200	420,060	157,905		
46	PNJ		200		14,940		
47	POW	56,000	37,000	742,900	490,500		
48	PTB	5,000	12,000	230,000	562,200		
49	S4A		100		3,405		
50	SAB	600	2,200	98,340	362,480		
51	SHB	100		1,150			
52	SHI		200		2,640		
53	SJF		200		624		
54	SJS					720,000	29,880,000
55	SRF		200		1,802		
56	SSB		200		6,230		
57	SSI	10,900	66,600	253,335	1,494,810		
58	STB	181,300	285,400	4,842,745	7,580,075		
59	SVC		100		3,460		
60	SVT		200		2,350		
61	SZL		100		5,400		
62	TCB	41,600	256,900	1,216,005	7,477,995		
63	TDM	1,300		51,490			
64	TNH	51,000		1,377,000			
65	TPB	20,100	28,900	472,475	676,540		
66	VCB	5,400	33,300	501,120	3,033,470		

67	VCG	2,000		39,750			
68	VDS		100		1,035		
69	VHM	57,600	91,500	2,898,990	4,566,125	400,000	20,000,000
70	VIB	84,800	39,900	1,740,755	819,160		
71	VIC	11,400	60,800	589,380	3,108,840		
72	VJC	3,000	18,500	291,600	1,773,430		
73	VND		70,000		1,103,000		
74	VNM	35,800	56,500	2,494,180	3,947,510		
75	VPB	94,600	213,200	1,866,565	4,201,335		
76	VRE	38,400	95,200	1,078,130	2,664,480		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **12/05/2023**

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 -->		5,374,300	5,601,700	15,169,296	26,078,038	1,800,000	800,000	32,825,300	14,462,500
1	CACB2208	25,700	7,700	32,904	9,858				
2	CACB2301	2,600	274,300	687	67,818				
3	CFPT2210	438,200	324,400	105,550	77,008				
4	CFPT2212	126,500		122,961					
5	CFPT2213	32,800	3,400	37,184	3,659				
6	CFPT2214	311,500	50,900	380,634	63,465				
7	CFPT2302	200		194					
8	CFPT2303	57,500		35,742					
9	CHPG2225	252,200		432,560					
10	CHPG2226	106,900	104,200	243,306	229,313				
11	CHPG2227	159,900	25,900	369,362	58,899				
12	CHPG2301	3,300	3,000	7,359	6,720				
13	CHPG2302	18,800		49,444					
14	CHPG2303	21,700	17,900	42,749	33,028				
15	CHPG2304	94,400	3,200	128,680	4,084				
16	CHPG2306		638,900		759,980				
17	CMBB2211	300		30					
18	CMBB2213	50,000		29,000					
19	CMBB2214		5,000		7,850				
20	CMBB2215	15,600	5,500	25,150	8,805				
21	CMBB2301	1,000	1,000	800	820				
22	CMBB2303	1,000	55,900	280	15,245				
23	CMWG2214	74,000	36,900	21,965	10,661				
24	CMWG2215	128,600	24,600	61,223	11,595				
25	CMWG2301	100		39					
26	CMWG2302	307,500	1,026,900	84,025	282,947				
27	CSTB2224	167,000	249,200	653,147	973,030				

28	CSTB2225	122,100	23,600	492,235	96,233				
29	CSTB2301	6,700	1,100	9,251	1,511				
30	CSTB2302		300		253				
31	CSTB2303	97,900	23,000	302,288	71,417				
32	CTCB2212	200		20					
33	CTCB2214	4,200	10,000	3,738	9,000				
34	CTCB2215	12,500	91,300	16,625	123,048				
35	CTCB2216	10,500	10,000	15,225	14,500				
36	CTPB2301	700	46,800	584	35,628				
37	CVHM2216	500		95					
38	CVHM2218	1,346,500		207,213					
39	CVHM2219	19,200	47,900	14,782	37,446				
40	CVHM2220	26,800	35,100	26,100	34,956				
41	CVIB2201	24,700	120,800	48,731	240,276				
42	CVIB2301	2,200	163,100	461	34,597				
43	CVNM2211		164,200		102,862				
44	CVNM2212	800	142,000	336	59,608				
45	CVPB2212	300		75					
46	CVPB2214	44,600	159,400	46,413	168,249				
47	CVPB2301	100		85					
48	CVPB2302	400	15,000	760	28,050				
49	CVRE2216	437,300	372,300	155,031	128,376				
50	CVRE2219	5,000	6,000	1,950	2,350				
51	CVRE2220	172,500		115,518					
52	CVRE2221		50,400		34,514				
53	CVRE2301	39,100		35,682					
54	E1VFN30	289,800	1,100,800	5,219,517	19,840,448	1,700,000	800,000	30,601,800	14,462,500
55	FUEDCMID	7,000	2,400	59,500	20,415				
56	FUEKIV30	25,000	27,900	172,500	192,545				
57	FUEKIVFS	25,000	25,000	232,500	232,500				
58	FUEMAV30	15,800	100	196,616	1,247				
59	FUEMAVND	600	100	5,568	929				
60	FUESSV30	3,100	3,900	40,160	50,731				
61	FUESSVFL	4,100	1,100	65,871	17,751				
62	FUEVFN30	193,400	61,400	4,302,858	1,364,252	100,000		2,223,500	
63	FUEVN100	38,400	37,900	516,033	509,561				























































# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **12/05/2023**

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	2	0	37
1	VPB						2		37











































