

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **15/05/2023**

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 -->		5,363,800	5,233,600	156,132,645	149,660,410				
1	ACB	152,500	404,500	3,821,200	10,161,890				
2	BCM		1,100		84,820				
3	BID		8,700		394,480				
4	BVH		1,500		69,105				
5	BWE	21,700		1,020,085					
6	CTD	10,000		627,000					
7	CTG	1,096,200	50,800	31,228,125	1,448,725				
8	DCL	10,000		234,000					
9	DGC		50,200		2,590,370				
10	DHC		1,100		43,115				
11	DIG		500		10,525				
12	DPG	185,000		5,951,210					
13	DPM		10,000		334,250				
14	EIB		1,500		29,475				
15	EVE	309,000		4,745,700					
16	FPT	33,300	121,000	2,712,200	9,828,640				
17	GAS		4,400		410,440				
18	GEX		600		8,610				
19	GMD	10,000	27,800	499,500	1,387,935				
20	GVR		4,000		67,000				
21	HCM	7,800	200	202,490	5,220				
22	HDB		75,200		1,470,260				
23	HDC		6,000		216,000				
24	HDG	50,000	17,100	1,722,495	599,120				
25	HPG	20,300	1,322,700	454,510	29,527,180				
26	HSG		500		8,150				

27	KBC		600		16,560			
28	KDC		100		6,450			
29	KDH		18,100		542,890			
30	LPB		1,600		22,560			
31	MBB	908,200	473,400	17,220,120	8,945,685			
32	MIG	20,000		357,500				
33	MSB		32,700		400,530			
34	MSN	5,900	43,500	441,910	3,246,730			
35	MWG	53,200	143,100	2,077,770	5,589,955			
36	NLG	121,000	10,200	4,029,390	341,445			
37	NVL		29,100		404,645			
38	OCB		20,900		357,485			
39	PDR		7,900		110,825			
40	PLX	48,100	3,000	1,816,825	112,830			
41	PNJ		41,000		3,080,200			
42	POW	70,000	21,800	933,000	291,630			
43	PTB		5,000		230,660			
44	PVD		200		4,450			
45	REE		25,400		1,706,720			
46	SAB		1,800		296,730			
47	SBT		300		4,890			
48	SHB		2,800		32,760			
49	SSB		1,700		52,785			
50	SSI		311,000		7,203,350			
51	STB	1,545,300	620,700	42,392,680	16,890,285			
52	SZC	5,000		173,250				
53	TCB	91,600	511,600	2,748,490	15,327,095			
54	TDM	300		11,870				
55	TNH	50,000		1,346,050				
56	TPB	3,000	74,700	72,450	1,781,935			
57	VCB	162,000	22,000	14,997,320	2,017,990			
58	VCG	2,000		40,200				
59	VCI		300		9,840			
60	VGC		100		3,765			
61	VHC	25,000	100	1,487,500	5,990			
62	VHM	74,500	89,100	3,876,940	4,614,620			
63	VIB	23,000	87,300	483,300	1,827,140			
64	VIC		44,600		2,437,820			
65	VJC		11,700		1,135,530			
66	VND		21,000		335,800			

67	VNM	56,600	36,600	3,914,070	2,549,860				
68	VPB	119,000	309,300	2,375,745	6,182,470				
69	VRE	74,300	99,900	2,117,750	2,842,195				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/05/2023**

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 -->		9,757,300	7,187,400	38,711,664	8,579,842	2,040,000		37,740,280	
1	CACB2208	151,800	10,700	197,159	13,953				
2	CACB2301	2,100	637,900	570	152,850				
3	CFPT2210	293,400	348,800	86,025	103,151				
4	CFPT2212	128,000		142,098					
5	CFPT2213	5,000		6,090					
6	CFPT2214	1,000	52,500	1,320	71,365				
7	CFPT2303	82,400	194,600	57,332	140,895				
8	CHPG2225	256,100		459,598					
9	CHPG2226	20,500	3,700	47,765	8,538				
10	CHPG2227	1,704,400	1,400	3,976,274	3,309				
11	CHPG2301		3,900		8,366				
12	CHPG2302	200	2,000	532	5,200				
13	CHPG2303	53,500		109,660					
14	CHPG2304	3,900	2,000	4,992	2,632				
15	CHPG2305		100		71				
16	CHPG2306	400,000	235,800	504,000	288,712				
17	CMBB2211		1,200		120				
18	CMBB2213	352,000		232,103					
19	CMBB2214	13,200	1,601,000	22,442	2,777,065				
20	CMBB2215	94,900	2,200	164,010	3,696				
21	CMBB2301	4,100	1,300	3,649	1,131				
22	CMBB2303	300	300	88	88				
23	CMSN2215	105,200		19,988					
24	CMWG2213		6,000		180				
25	CMWG2214	72,000	137,400	22,341	42,794				
26	CMWG2215	128,500	148,900	64,085	74,249				
27	CMWG2301		2,800		1,148				

28	CMWG2302	70,000	1,327,900	19,600	372,311		
29	CPOW2210	10,000	10,000	8,300	8,100		
30	CSTB2224	177,600	12,200	724,345	51,574		
31	CSTB2225	104,400	472,300	442,297	2,026,075		
32	CSTB2301	1,500	1,300	2,148	1,831		
33	CSTB2302	600	13,400	519	12,100		
34	CSTB2303	115,800	15,700	389,089	53,288		
35	CTCB2212	500	200	50	19		
36	CTCB2214	170,000	1,000	169,983	950		
37	CTCB2215	2,700	2,900	4,019	4,345		
38	CTCB2216	500	8,100	800	13,021		
39	CTCB2301	1,200		1,926			
40	CTPB2301	100	4,300	97	3,910		
41	CVHM2216	1,500	200	315	41		
42	CVHM2218	2,950,500	40,000	756,762	9,000		
43	CVHM2219	2,900	12,600	2,813	12,090		
44	CVHM2220	81,000	83,000	93,129	96,000		
45	CVIB2201	13,300	12,100	27,825	25,272		
46	CVIB2301	1,600	121,600	359	24,816		
47	CVNM2211		207,500		118,206		
48	CVNM2212		244,500		96,032		
49	CVPB2212	600	200	150	48		
50	CVPB2214	82,700	395,600	90,552	434,724		
51	CVPB2301	3,100	167,500	2,753	150,770		
52	CVPB2302	900		1,782			
53	CVRE2216	510,400	232,900	201,065	90,595		
54	CVRE2219	16,000	16,000	4,940	5,000		
55	CVRE2220	40,000	290,500	29,040	213,062		
56	CVRE2221	137,500	3,100	100,523	2,299		
57	CVRE2301	200		187			
58	E1VFN30	42,700	10,800	779,764	198,484	1,940,000	35,487,280
59	FUEDCMID	6,800	7,500	58,306	64,349		
60	FUEKIV30	25,100	26,000	175,949	182,270		
61	FUEKIVFS	25,000	25,000	235,000	235,000		
62	FUEMAV30	26,100	7,000	328,507	88,885		
63	FUEMAVND	100		939			
64	FUESSV30	900	400	11,805	5,276		
65	FUESSV50		100		1,699		
66	FUESSVFL	7,800	4,500	126,822	73,687		
67	FUEVFNND	1,210,500		27,215,244		100,000	2,253,000

	68		FUEVN100		42,700		15,000		581,839		205,200					
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HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **15/05/2023**

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	654	0	13,569	0	7	0	254
1	CRE		30		247				
2	DGW		60		2,064				
3	DIG		52		1,097				
4	DXS		60		397				
5	HBC		92		871				
6	HDG		80		2,683				
7	HPG						1		21
8	HSG		20		326				
9	MSB		80		976				
10	MWG						1		36
11	PVD		80		1,760				
12	SSI						1		22
13	TPB						1		22
14	VCB						1		86
15	VCG		10		200				
16	VCI		90		2,947				
17	VIC						1		48
18	VPB						1		18

