

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **22/05/2023**

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 -->		3,168,000	9,336,200	76,288,045	281,651,730		551,022		35,003,790
1	ACB	48,600	241,800	1,214,555	6,041,495				
2	BCM	1,100	9,100	84,740	700,560				
3	BID	4,400	42,600	197,120	1,904,800				
4	BMP						321,422		25,527,978
5	BVH	1,100	9,800	48,290	430,530				
6	BWE	6,100	6,100	283,660	280,850		100,800		4,755,038
7	CTG	72,800	184,200	2,042,000	5,160,440				
8	CTI	220,000		2,982,500					
9	DHC	100	2,000	3,970	79,645				
10	DVP	16,000		822,030					
11	EIB	248,000	12,600	4,838,600	244,610				
12	EVE	274,200	34,000	5,116,335	634,300				
13	FPT		115,700		9,523,210				
14	GAS	4,200	21,400	397,020	2,024,690				
15	GMD	5,000	50,000	247,750	2,486,975				
16	GVR	3,300	87,600	54,285	1,441,165				
17	HAH		40,000		1,566,240				
18	HCM		1,600		41,815				
19	HDB	27,900	335,100	542,655	6,502,835				
20	HDG	100,000	50,000	3,507,185	1,750,000				
21	HNG		50,000		186,500				
22	HPG	355,600	896,400	7,789,715	19,595,115				
23	KDH		32,000		939,760				
24	LPB		15,000		211,205				
25	MBB	107,200	333,200	2,015,820	6,256,390				
26	MSB		63,200		764,295				

27	MSN	16,700	122,400	1,205,390	8,808,870		
28	MWG	39,700	357,900	1,520,810	13,745,565		
29	NBB		50,000		700,000		
30	NLG		28,000		918,900		
31	NVL	20,900	173,400	278,160	2,315,055		
32	OCB		39,200		669,790		
33	PCI	2,000		58,400			
34	PDR	5,500	46,000	73,425	613,245		
35	PET		1,650,000		39,832,165		
36	PLX	27,200	18,400	1,027,550	694,910		
37	PNJ		74,000		5,337,620		
38	POW	316,000	107,000	4,293,750	1,456,000		
39	PTB	12,000	17,700	552,300	815,890		
40	PVT	300,000		6,259,215			
41	REE		52,000		3,105,460		
42	SAB	1,100	9,200	176,820	1,481,330		
43	SHB		41,400		489,185		
44	SSB		6,600		197,915		
45	SSI	49,800	233,800	1,143,000	5,376,830		
46	STB	283,400	785,000	7,989,740	22,084,515		
47	TCB	128,000	966,900	3,902,150	29,328,260		
48	TDM	1,000		39,815		94,800	3,810,865
49	TNH					34,000	909,908
50	TPB	5,000	139,600	118,750	3,313,945		
51	VCB	19,900	100,100	1,850,370	9,277,650		
52	VCI		4,200		142,675		
53	VDS	100,000		1,158,700			
54	VHM	44,200	252,300	2,384,950	13,633,680		
55	VIB	27,400	154,100	586,975	3,312,410		
56	VIC	20,900	201,000	1,088,850	10,478,480		
57	VJC	5,500	55,000	545,950	5,407,180		
58	VND		77,600		1,269,785		
59	VNM	52,600	161,300	3,602,480	11,053,430		
60	VPB	139,700	560,000	2,734,720	10,908,995		
61	VRE	53,900	218,700	1,507,545	6,114,570		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **22/05/2023**

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 -->		6,261,000	5,419,300	73,620,475	13,639,020	2,900,000		54,257,500	
1	CACB2208		94,500		119,565				
2	CACB2301	1,200	254,500	256	51,265				
3	CFPT2210	456,000	468,500	138,531	142,295				
4	CFPT2212	65,000		79,450					
5	CFPT2213		10,000		12,600				
6	CFPT2214	200	1,800	280	2,503				
7	CFPT2303		39,500		26,453				
8	CHPG2225	164,200	10,000	277,940	16,600				
9	CHPG2226	105,900	32,300	222,122	66,881				
10	CHPG2227	1,900	262,100	4,197	567,294				
11	CHPG2301	400		776					
12	CHPG2303		9,400		15,664				
13	CHPG2304		200		228				
14	CHPG2305		10,000		6,700				
15	CHPG2306	15,000	236,500	17,169	270,774				
16	CMBB2211		20,100		1,809				
17	CMBB2213	242,600		145,134					
18	CMBB2214	13,200	152,300	21,252	250,943				
19	CMBB2215	600	11,200	996	18,256				
20	CMBB2301		100		85				
21	CMBB2302		800		512				
22	CMBB2303	1,000	1,000	267	267				
23	CMWG2213	9,000	9,500	180	190				
24	CMWG2214	56,300	399,700	15,193	105,808				
25	CMWG2215	100	100	47	46				
26	CMWG2301	3,400		1,088					
27	CMWG2302	308,000	100,000	89,320	30,000				

28	CPOW2210	1,000	1,300	770	1,027		
29	CSTB2224	35,500	23,100	159,672	105,095		
30	CSTB2225	206,300	412,000	934,068	1,905,694		
31	CSTB2301	15,000	20,500	22,462	29,850		
32	CSTB2302	100	200	89	184		
33	CSTB2303	61,300	90,800	237,178	354,692		
34	CTCB2212	200	100	18	9		
35	CTCB2214	554,300		594,100			
36	CTCB2215	200	1,600	300	2,422		
37	CTCB2216	22,800	2,500	37,315	4,025		
38	CTPB2301	300	5,500	223	4,134		
39	CVHM2216	2,600	1,015,400	584	222,959		
40	CVHM2218	1,000	1,000	270	270		
41	CVHM2219	67,000	9,300	74,890	10,416		
42	CVHM2220	13,700	61,500	17,970	80,088		
43	CVIB2201	5,200		11,960			
44	CVIB2301	1,700	155,700	394	33,340		
45	CVNM2211	20,000	10,000	8,301	4,000		
46	CVNM2212		121,400		40,686		
47	CVPB2212	300	100	60	19		
48	CVPB2214	57,100	159,500	56,378	160,177		
49	CVPB2301	13,000	10,000	10,465	8,000		
50	CVPB2302	100		181			
51	CVRE2216	135,700	618,400	46,218	200,621		
52	CVRE2219	2,000		250			
53	CVRE2220	150,000	13,300	93,000	8,359		
54	CVRE2221	180,000	35,500	115,200	23,130		
55	E1VFN30	509,700	410,200	9,296,236	7,481,072	2,000,000	36,501,300
56	FUEDCMID		8,100		68,365		
57	FUEKIV30	26,800	25,000	186,257	173,750		
58	FUEKIVFS	25,000	25,000	233,750	233,750		
59	FUEMAV30	6,700	600	84,956	7,582		
60	FUEMAVND		200		1,871		
61	FUESSV30	1,500	26,200	19,785	341,493		
62	FUESSVFL	100		1,636		400,000	6,555,200
63	FUEVFN30	2,685,500	200	60,153,714	4,487	500,000	11,201,000
64	FUEVN100	15,300	31,000	207,627	420,715		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date 22/05/2023

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	6	0	115
1	HPG						1		20
2	MBB						1		17
3	TPB						1		22
4	VIB						1		20
5	VPB						2		36

