

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **23/05/2023**

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 -->		6,193,400	9,037,200	169,004,185	274,723,175		96,148		5,930,125
1	ACB	583,900	418,900	14,786,195	10,597,360				
2	BCM	3,200	9,800	246,120	753,100				
3	BID	18,100	39,200	797,965	1,727,985				
4	BVH	18,700	9,800	822,880	433,865				
5	BWE	7,000		325,680					
6	CTG	63,200	140,000	1,763,020	3,893,520				
7	CTI	107,700		1,527,205					
8	DHC	100	700	3,995	28,070				
9	DPM		13,000		418,500				
10	DXS		278,100		1,923,605				
11	EIB	10,500		207,480					
12	EVE	171,300	482,700	3,219,175	8,930,875				
13	FPT	95,700	184,200	7,857,210	15,109,820		50,000		4,125,000
14	GAS	8,200	19,600	765,400	1,831,910				
15	GMD		17,500		869,625				
16	GVR	9,600	89,400	156,870	1,465,685				
17	HAH	10,000	20,000	390,430	779,415				
18	HCM		135,000		3,631,250				
19	HDB	135,100	303,800	2,633,345	5,904,485				
20	HDG		180,000		6,345,785				
21	HNG	50,000	50,000	188,000	189,000				
22	HPG	1,105,600	571,000	24,181,210	12,412,910				
23	KBC		100,000		2,697,500				
24	KDH		11,200		329,410				
25	LCG	2,500		32,375					
26	LPB	12,500		176,500					

27	MBB	173,000	387,600	3,251,610	7,311,195		
28	MIG	70,000		1,294,135			
29	MSB	6,000	19,600	72,600	237,300		
30	MSN	48,400	129,600	3,417,040	9,165,040		
31	MWG	55,200	148,200	2,114,345	5,691,325		
32	NBB	20,000	68,100	276,000	940,900		
33	NLG		6,300		207,855		
34	NVL	60,800	186,200	805,315	2,458,965		
35	OCB	1,000	13,300	17,150	227,905		
36	PDR	16,000	49,000	216,475	656,000		
37	PET		1,757,300		43,720,750		
38	PLX	68,400	19,400	2,577,080	731,430		
39	PNJ		58,900		4,302,300		
40	POW	244,000	198,000	3,349,200	2,713,550		
41	PTB	14,300	65,000	675,850	3,073,230		
42	PVD		20,000		480,000		
43	PVT	150,000		3,128,500			
44	REE		18,200		1,123,040		
45	SAB	9,200	9,800	1,479,990	1,566,490		
46	SHB	34,500		411,240			
47	SSB	5,500		165,055			
48	SSI	167,200	406,400	3,839,630	9,342,415		
49	STB	493,300	592,700	13,783,410	16,526,770		
50	TCB	337,500	271,400	10,235,665	8,252,570		
51	TDM	4,200		164,555			
52	TPB	57,200	25,100	1,358,720	596,775		
53	VCB	39,400	88,200	3,661,260	8,164,400		
54	VCG	20,000		405,000			
55	VCI	3,500		119,770			
56	VHM	98,400	275,900	5,282,180	14,766,470		
57	VIB	177,100	28,400	3,786,650	610,125		
58	VIC	128,100	186,200	6,759,460	9,818,680		
59	VJC	22,000	49,000	2,171,320	4,833,070		
60	VND	523,000	130,000	8,632,660	2,155,000		
61	VNM	206,800	377,500	13,966,040	25,584,450		
62	VPB	383,600	160,800	7,518,730	3,156,255		
63	VRE	142,900	217,200	3,986,495	6,035,245		
64	VSH					46,148	1,805,125

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **23/05/2023**

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 -->		5,725,100	8,096,200	21,685,442	22,079,662	1,400,000		25,473,300	
1	CACB2208	17,500	144,700	22,918	195,106				
2	CACB2301		217,000		49,942				
3	CFPT2210	446,800	760,300	134,202	230,124				
4	CFPT2212	57,800		69,930					
5	CFPT2213		19,400		23,835				
6	CFPT2214		64,000		89,319				
7	CFPT2302	100	100	101	101				
8	CFPT2303	208,800	37,500	137,808	24,980				
9	CHPG2225	60,000		100,400					
10	CHPG2226	100	16,200	212	33,339				
11	CHPG2227		1,715,800		3,752,721				
12	CHPG2301		400		773				
13	CHPG2302	4,000		9,240					
14	CHPG2303		700		1,148				
15	CHPG2304	100	40,100	114	45,714				
16	CHPG2305	100	1,100	45	748				
17	CHPG2306	108,100	520,300	124,267	595,153				
18	CMBB2211		100		9				
19	CMBB2213	582,200		367,704					
20	CMBB2214	1,200	2,200	1,980	3,626				
21	CMBB2215	100	10,300	167	16,798				
22	CMBB2301		42,400		35,571				
23	CMWG2213	5,000	5,000	100	100				
24	CMWG2214	43,200	321,500	10,801	84,965				
25	CMWG2215	200	200	93	91				
26	CMWG2301	100	100	30	30				
27	CMWG2302	728,200	20,400	217,399	6,120				

28	CPOW2210	138,800	100	110,026	80		
29	CSTB2224	16,600	14,000	73,803	62,233		
30	CSTB2225	247,100	712,800	1,108,830	3,218,928		
31	CSTB2301	1,200	4,400	1,733	6,337		
32	CSTB2302		12,000		9,650		
33	CSTB2303	73,000	88,200	276,600	340,240		
34	CTCB2212	200	100	16	9		
35	CTCB2214	490,100	1,000	557,115	1,090		
36	CTCB2215	56,000	10,400	83,016	16,103		
37	CTCB2216		10,400		17,140		
38	CTCB2301	100	200	161	326		
39	CTPB2301		18,000		13,450		
40	CVHM2216	3,100	715,900	633	146,292		
41	CVHM2218	348,400	28,100	89,616	7,236		
42	CVHM2219		7,800		8,424		
43	CVHM2220		29,000		37,064		
44	CVIB2201	200	29,500	466	65,578		
45	CVIB2301		84,000		17,846		
46	CVNM2211	23,000	80,700	8,950	27,296		
47	CVNM2212	82,300	42,900	24,690	12,437		
48	CVPB2212	100	100	20	19		
49	CVPB2214	250,000	255,000	250,461	263,233		
50	CVPB2301	149,700	11,000	118,644	8,920		
51	CVPB2302	100	100	181	181		
52	CVRE2216	411,100	985,100	128,262	303,416		
53	CVRE2219	150,000	1,000	16,700	120		
54	CVRE2220	92,700	396,400	54,693	248,244		
55	CVRE2221	500	23,200	310	14,548		
56	CVRE2301	100	1,300	75	951		
57	E1VFN30	507,500	37,100	9,279,834	676,771	1,400,000	25,473,300
58	FUEDCMID		1,900		16,049		
59	FUEKIV30	25,700	26,900	179,100	187,440		
60	FUEKIVFS	25,100	25,300	235,180	237,061		
61	FUEMAV30	11,400	200	142,515	2,538		
62	FUEMAVND	100		940			
63	FUESSV30	6,600		86,180			
64	FUESSV50		3,900		62,409		
65	FUESSVFL	8,800	5,400	143,770	89,129		
66	FUEVFN30	325,100	458,800	7,286,979	10,305,080		
67	FUEVN100	16,800	34,200	228,432	465,481		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **23/05/2023**

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	1	0	21
1	SSI						1		21

