

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **05/05/2023**

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 -->		2,757,200	2,479,800	76,564,660	67,840,070	1,016,250	14,805,000	21,557,750	437,472,794
1	ACB	86,000	900	2,119,540	22,185				
2	BCM	1,800	1,200	139,080	93,480				
3	BID	9,800	4,400	426,590	191,900				
4	BVH	2,000	1,200	91,760	55,010				
5	BWE	20,500		919,070					
6	CKG		5,000		115,500				
7	COM					136,250		4,441,750	
8	CSV	8,600		254,810					
9	CTD	4,000		235,600					
10	CTG	732,400	320,700	20,519,355	8,937,870		160,000		4,440,480
11	DGC		65,000		3,330,500				
12	EIB	256,800		4,848,440			174,400		3,319,648
13	FIR						228,000		10,237,200
14	FPT	19,500	500	1,528,890	39,150				
15	FTS						23,100		649,341
16	GAS	4,800		441,080					
17	GMD		21,400		1,075,350		2,090,000		109,934,000
18	GVR	6,300	900	98,190	14,085				
19	HDB	67,300	37,200	1,268,090	704,320				
20	HDC		86,200		2,968,525				
21	HPG	278,900	224,700	5,986,905	4,830,715				
22	LPB	4,600		63,020					
23	MBB	73,500	13,700	1,333,695	247,970	880,000	4,800,000	17,116,000	88,560,000
24	MSB	6,900		82,455					
25	MSN	26,100	199,900	1,873,650	14,380,780				
26	MWG	25,900	62,000	980,900	2,342,280		150,000		5,880,000

27	NLG	8,000		263,750		2,600,000	86,840,000
28	NT2		45,500		1,437,430		
29	NVL	39,900	322,800	533,805	4,341,280		
30	OCB	1,100		17,355			
31	PDR	9,000	3,500	121,500	47,700		
32	PLX	3,600	1,000	135,420	37,790		
33	PNJ	3,800		289,440			
34	POW	24,000	350,000	312,700	4,575,000		
35	PTB	900	8,000	38,520	347,400		
36	REE		15,900		1,052,580		
37	SAB	2,400	100	399,500	16,590		
38	SHB	12,600		139,230			
39	SJS					480,000	19,920,000
40	SSB	2,000	5,900	62,800	185,555	20,100	645,210
41	SSI	58,800	171,500	1,269,675	3,724,225		
42	STB	166,600	64,700	4,155,030	1,619,065		
43	TCB	46,800	94,400	1,348,450	2,708,475	2,000,000	59,000,000
44	TDM	19,500		765,420		94,800	3,702,035
45	TNH	60,000		1,659,225			
46	TPB	18,500		430,895		900,000	21,420,000
47	VCB	22,800	8,200	2,033,910	735,190		
48	VCI	76,200		2,456,290			
49	VGC		4,400		151,800		
50	VHM	50,700	32,500	2,480,875	1,591,640		
51	VIB	219,000	6,900	4,429,330	139,380	800,000	16,400,000
52	VIC	41,400	8,500	2,103,910	433,330	69,200	3,611,680
53	VIX					115,400	923,200
54	VJC	12,000		1,154,440			
55	VND	8,000	200,000	119,600	2,980,000		
56	VNM	41,000	7,500	2,824,400	518,850		
57	VPB	117,200	56,100	2,287,505	1,094,255	100,000	1,990,000
58	VRE	55,700	27,500	1,520,565	752,915		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **05/05/2023**

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 -->		1,284,200	3,003,700	2,513,091	17,426,697				
1	CACB2208	4,800	80,000	5,955	99,200				
2	CACB2301	3,500	103,700	1,053	29,123				
3	CFPT2210	104,100	148,900	23,014	34,944				
4	CFPT2213	1,100	5,100	1,166	5,457				
5	CFPT2214	2,700	100	3,185	118				
6	CFPT2303	2,600	1,400	1,378	755				
7	CHPG2225	5,000		7,250					
8	CHPG2226		1,600		3,262				
9	CHPG2227	200	25,300	432	53,804				
10	CHPG2301		6,800		13,124				
11	CHPG2302		18,700		44,132				
12	CHPG2303		33,900		59,151				
13	CHPG2304		1,800		2,194				
14	CHPG2305	100		60					
15	CHPG2306	300,100	192,300	338,351	208,178				
16	CMBB2211	100	30,000	11	3,000				
17	CMBB2213	1,000		580					
18	CMBB2214		34,300		50,982				
19	CMBB2215	100	18,400	149	27,779				
20	CMBB2303	2,800	2,800	723	723				
21	CMSN2214		5,000		150				
22	CMSN2215	1,500	600	327	130				
23	CMWG2213	10,100	11,000	303	330				
24	CMWG2214	4,100	175,000	1,148	50,523				
25	CMWG2215	51,000	145,500	23,440	67,027				
26	CMWG2301		600		258				
27	CMWG2302	130,000	150,000	37,085	43,516				

28	CPOW2210	1,000	200	800	166			
29	CSTB2224	4,800	46,300	15,415	147,060			
30	CSTB2225	6,000	162,900	20,540	542,583			
31	CSTB2301	6,000	100	6,720	112			
32	CSTB2302	100	15,100	57	7,266			
33	CSTB2303	70,000	100	186,800	273			
34	CTCB2212		48,400		4,357			
35	CTCB2214	20,000	20,000	17,800	17,400			
36	CTCB2215		200		258			
37	CTCB2216	9,700	4,400	13,476	6,241			
38	CTPB2301		200		206			
39	CVHM2216		400		80			
40	CVHM2218	50,000	2,700	11,000	621			
41	CVHM2219	123,500	10,100	91,125	7,193			
42	CVHM2220	3,400	2,500	3,103	2,283			
43	CVIB2201	19,500	1,900	37,635	3,685			
44	CVIB2301	900	900	254	254			
45	CVNM2211	10,000	28,300	5,700	15,901			
46	CVNM2212	900	100	367	43			
47	CVPB2212	100	2,000	29	563			
48	CVPB2214	45,500	127,200	47,320	133,412			
49	CVPB2302	51,900	1,200	100,511	2,323			
50	CVRE2216	106,800	450,800	34,176	136,329			
51	CVRE2219	2,000	4,000	790	1,610			
52	CVRE2220	14,300	43,200	8,837	26,486			
53	CVRE2221	100	37,100	65	23,154			
54	CVRE2301		2,500		2,249			
55	E1VFN30	31,500	190,000	566,984	3,378,562			
56	FUEDCMID		12,500		103,706			
57	FUEKIV30	25,900	26,800	176,593	182,840			
58	FUEKIVFS	25,000	25,000	227,250	227,250			
59	FUEMAV30	3,700		45,452				
60	FUESSV30		3,800		48,598			
61	FUESSV50		100		1,659			
62	FUESSVFL	1,600	400	25,441	6,296			
63	FUEVFNVD	10,100	495,200	225,241	11,012,317			
64	FUEVN100	15,000	44,300	198,000	585,501			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 05/05/2023

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 -->		10	120	507	9,927	0	1	0	46
1	CAV		52		2,736				
2	DHG		68		7,192				
3	GMD	10		507					
4	VHM					1			46

