

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **09/05/2023**

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 -->		2,196,300	3,749,200	64,554,815	105,961,060		1,076,495		35,246,537
1	ACB	57,200	252,000	1,426,185	6,289,335				
2	BCM	100	3,200	7,770	247,270				
3	BID	2,800	12,800	125,930	575,860				
4	BVH	300	2,200	13,835	101,310				
5	BWE	25,200		1,157,465			85,100		3,819,543
6	COM						136,250		4,222,115
7	CTG	10,800	48,800	303,555	1,371,645				
8	DHC	100	400	4,000	15,740				
9	EIB	12,200		232,915					
10	FPT	162,200	105,000	12,871,900	8,311,610				
11	GAS	4,700	6,400	442,730	603,560				
12	GMD		10,000		504,540				
13	GVR	20,200	9,600	329,305	156,345				
14	HDB	24,000	99,200	458,850	1,896,500				
15	HPG	501,600	1,461,500	11,018,125	32,073,990				
16	HSG	100,000		1,595,500					
17	KDH		6,400		189,105				
18	LPB	6,600		91,580					
19	MBB	58,700	128,500	1,072,195	2,347,910				
20	MSB	2,400	11,200	28,980	135,100				
21	MSN	13,700	48,500	1,014,880	3,583,030				
22	MWG	25,300	82,100	960,190	3,113,225				
23	NLG	229,000	3,600	7,597,350	119,070				
24	NT2		26,200		817,480				
25	NVL	1,300	60,800	16,900	796,385				
26	OCB	400	7,600	6,400	120,815				

27	OPC					455,145	10,604,879
28	PDR	300	16,000	4,035	214,700		
29	PLX	5,100	6,400	192,800	243,430		
30	PNJ	3,000	14,800	228,000	1,121,050		
31	POW	113,700	32,000	1,517,245	426,600		
32	PVD		100,000		2,210,000		
33	REE		9,200		612,950		
34	SAB	200	3,200	33,210	529,330		
35	SHB	18,600		209,250			
36	SJS					400,000	16,600,000
37	SSB	3,000		94,855			
38	SSI	41,000	57,600	912,525	1,280,970		
39	STB	219,000	296,200	5,628,210	7,615,335		
40	TCB	45,500	104,800	1,328,660	3,058,530		
41	TDM	12,200		487,955			
42	TNH	87,000		2,352,550			
43	TPB	14,500	44,700	340,455	1,050,195		
44	VCB	8,200	28,800	763,490	2,681,910		
45	VCG	100,000		1,980,000			
46	VCI	2,200	400	72,130	13,080		
47	VHC	5,000		304,500			
48	VHM	20,000	69,100	979,435	3,387,030		
49	VIB	21,200	49,600	430,465	1,006,260		
50	VIC	12,800	60,800	648,820	3,077,740		
51	VJC	3,300	16,000	315,720	1,529,970		
52	VND	14,000	100,000	212,110	1,510,000		
53	VNM	11,200	68,300	791,960	4,832,010		
54	VPB	113,000	205,400	2,201,710	3,995,420		
55	VRE	63,500	79,900	1,748,185	2,194,725		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **09/05/2023**

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 -->		4,151,100	3,403,500	26,103,638	15,070,110	1,200,000	800,000	21,432,000	17,760,000
1	CACB2208	91,300	1,300	116,914	1,690				
2	CACB2301	1,200	1,500	337	421				
3	CFPT2210	275,600	172,400	68,453	43,086				
4	CFPT2212	158,300		149,866					
5	CFPT2213	59,800	500	66,100	545				
6	CFPT2214	5,700	119,300	7,090	149,824				
7	CFPT2302		200		192				
8	CFPT2303	65,200	38,400	39,072	22,656				
9	CHPG2225	400,000		654,691					
10	CHPG2226	84,400	64,500	181,675	139,375				
11	CHPG2227	221,600	77,900	497,493	180,523				
12	CHPG2302	500		1,255					
13	CHPG2303	30,400	5,600	58,064	10,434				
14	CHPG2304	200	3,000	252	3,960				
15	CHPG2305	100		68					
16	CHPG2306	67,500	33,100	79,125	39,058				
17	CMBB2211	1,200		120					
18	CMBB2213	1,000	100	590	61				
19	CMBB2214	6,500	5,500	9,815	8,320				
20	CMBB2215	13,300		20,316					
21	CMBB2301		100		81				
22	CMBB2303	3,100	66,100	832	17,212				
23	CMSN2215	77,000	120,200	15,402	25,248				
24	CMWG2213	5,000	5,000	150	150				
25	CMWG2214		62,900		18,023				
26	CMWG2215	50,000	74,800	23,500	34,408				
27	CMWG2301	100	2,000	40	824				

28	CMWG2302	216,800	179,500	60,904	50,460		
29	CPOW2210	1,000	2,000	820	1,650		
30	CSTB2224	8,400	97,800	29,432	339,370		
31	CSTB2225	80,000		291,172			
32	CSTB2301	100	100	120	120		
33	CSTB2302		200		118		
34	CSTB2303	331,500	13,000	933,579	36,400		
35	CTCB2212	600		60			
36	CTCB2214	10,000	1,100	8,900	983		
37	CTCB2216	1,000		1,450			
38	CTPB2301	100	300	100	314		
39	CVHM2216	200		38			
40	CVHM2218	30,500	1,010,000	4,075	142,431		
41	CVHM2219	5,000	13,600	3,700	9,798		
42	CVHM2220	400	6,300	369	5,686		
43	CVIB2201	3,800	200	7,336	384		
44	CVIB2301	2,700	27,700	684	6,684		
45	CVNM2211	145,000		104,744			
46	CVNM2212	31,800	500	15,251	245		
47	CVPB2212	800		224			
48	CVPB2214		134,800		137,944		
49	CVPB2301		100		84		
50	CVPB2302	30,400		56,538			
51	CVRE2216	436,600	237,500	135,294	74,030		
52	CVRE2219	2,000	1,200	770	484		
53	CVRE2220		20,000		12,600		
54	CVRE2221		20,100		13,066		
55	CVRE2301	20,000	41,000	18,400	36,690		
56	E1VFN30	608,800	461,800	10,902,137	8,278,052	1,200,000	21,432,000
57	FUEDCMID		2,100		17,663		
58	FUEKIV30	25,000	25,000	171,000	171,000		
59	FUEKIVFS	25,000	25,000	230,500	230,500		
60	FUEMAV30	7,400	400	91,834	4,952		
61	FUESSV30	800	100	10,304	1,296		
62	FUESSV50		500		8,295		
63	FUESSVFL	5,500	1,000	87,659	15,880		
64	FUEVFN30	485,900	200,000	10,744,924	4,427,000	800,000	17,760,000
65	FUEVN100	15,000	26,200	200,100	349,840		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **09/05/2023**

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	299	0	6,201	0	4	0	104
1	CTG						1		26
2	GVR						1		15
3	IJC		11		150				
4	LAF		35		357				
5	LSS		66		747				
6	MBB		18		329				
7	MCP		80		1,632				
8	MWG						1		35
9	PLX		33		1,218				
10	TCB						1		27
11	VCI		56		1,770				

