

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/05/2023**

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 -->		11,178,500	5,653,900	339,207,380	113,250,602		423,300		11,340,139
1	ACB	207,200	68,200	5,177,265	1,706,285		45,000		1,131,750
2	BCG		200		1,754				
3	BCM	16,200	100	1,254,490	7,700				
4	BID	83,200	400	3,745,290	17,980				
5	BVH	29,600	100	1,339,915	4,530				
6	BWE	20,200		948,685			78,300		3,683,389
7	CTG	341,500	5,000	9,464,930	139,985				
8	CTI	94,700		1,191,515					
9	DGC		10,000		512,000				
10	DHC	300	200	11,800	7,860				
11	DPG	265,000		8,235,250					
12	DPM	8,000		263,025					
13	DXS		1,550,000		10,772,500				
14	EVE	104,000		1,636,290					
15	FPT	187,100	103,700	15,330,660	8,489,650				
16	GAS	36,600	200	3,371,520	18,500				
17	GMD	5,000	10,000	250,000	501,000				
18	GVR	48,600	300	778,910	4,845				
19	HBC		200		1,856				
20	HDB	567,300	3,200	11,094,885	62,245				
21	HDG	80,000		2,724,705					
22	HNG		191,300		758,102				
23	HPG	2,032,100	789,100	44,548,145	17,210,675				
24	KBC	100,000		2,635,000			100,000		2,745,000
25	KDH	3,200	3,200	92,000	92,560				
26	KSB	10,000		255,000					

27	LCG		100		1,260		
28	MBB	827,300	483,100	15,455,335	9,006,980	200,000	3,780,000
29	MIG	22,900	10,000	409,040	181,000		
30	MSB	5,600	5,700	67,480	68,825		
31	MSN	201,300	29,200	14,833,830	2,146,100		
32	MWG	97,800	87,800	3,760,605	3,372,075		
33	NLG	31,800	1,800	1,034,550	58,950		
34	NVL	307,800	1,900	4,172,055	25,935		
35	OCB	3,800	3,800	64,600	64,790		
36	PCI		100		2,885		
37	PDR	81,000	500	1,099,100	6,825		
38	PLX	102,400	5,200	3,882,510	197,340		
39	PNJ	7,400	7,400	552,780	551,300		
40	POW	443,000	1,000	5,928,350	13,450		
41	PTB	7,000	3,100	322,450	144,135		
42	PVD		100		2,245		
43	PVT		5,500		113,025		
44	REE	4,600	4,600	307,740	306,820		
45	SAB	16,200	100	2,631,920	16,270		
46	SCR		200		1,590		
47	SHB		100		1,150		
48	SSI	1,064,800	1,800	24,290,680	41,310		
49	STB	820,600	340,400	22,331,535	9,248,430		
50	TCB	174,200	229,000	5,167,900	6,743,435		
51	TDM	5,500		219,850			
52	TNH	81,600		2,194,780			
53	TPB	72,700	146,700	1,725,020	3,504,250		
54	VCB	164,700	36,400	15,287,680	3,368,490		
55	VCG	2,000	100	39,400	1,965		
56	VCI		100		3,265		
57	VHC	5,000		287,500			
58	VHM	448,700	85,700	24,045,130	4,564,150		
59	VIB	282,600	110,000	5,913,010	2,296,895		
60	VIC	347,900	1,900	18,593,850	99,940		
61	VIP	5,800		60,320			
62	VIX		24,800		251,730		
63	VJC	97,500	500	9,637,610	49,050		
64	VND		200		3,110		
65	VNM	289,500	9,100	19,993,760	628,350		
66	VPB	596,500	1,171,900	11,583,530	22,802,725		

67	VRE	319,200	108,600	8,964,200	3,050,530				
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HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **17/05/2023**

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 -->		6,808,600	8,265,000	17,729,814	22,753,451	1,200,000		23,170,900	
1	CACB2208	52,700	23,100	65,956	29,369				
2	CACB2301	2,200	52,300	529	11,883				
3	CFPT2210	437,700	371,500	133,687	113,496				
4	CFPT2212	241,600		286,588					
5	CFPT2213	1,100	1,700	1,414	2,127				
6	CFPT2214	19,900	53,900	27,700	72,855				
7	CFPT2303	84,800	3,400	59,564	2,384				
8	CHPG2225	130,600	1,600	221,588	2,848				
9	CHPG2226	8,000	59,800	17,120	127,440				
10	CHPG2227	4,000	1,790,500	8,880	3,951,981				
11	CHPG2302		2,100		5,168				
12	CHPG2303		3,000		5,430				
13	CHPG2304	3,200	20,100	3,736	24,262				
14	CHPG2305		200		136				
15	CHPG2306	7,800	800,000	9,204	953,612				
16	CMBB2211	200	19,000	18	1,710				
17	CMBB2213	250,000		153,500					
18	CMBB2214	68,400	457,500	107,548	736,569				
19	CMBB2215	400	103,200	656	170,820				
20	CMBB2301		200,300		166,832				
21	CMBB2303	1,700	241,900	465	62,906				
22	CMWG2214	474,800	75,300	132,944	21,009				
23	CMWG2215		290,400		134,663				
24	CMWG2301		300		106				
25	CMWG2302	50,000	314,600	13,500	85,346				
26	CPOW2210	30,000	10,000	23,600	7,800				
27	CSTB2224	33,700	34,400	136,771	139,195				

28	CSTB2225	50,100	438,100	215,853	1,839,607		
29	CSTB2301	100	6,600	147	9,204		
30	CSTB2302	700	57,000	523	42,641		
31	CSTB2303	131,500	48,500	444,261	163,884		
32	CTCB2212	2,000	20,100	169	1,421		
33	CTCB2214	55,000	61,000	51,739	52,440		
34	CTCB2215	1,800	10,200	2,592	14,337		
35	CTCB2216	500		755			
36	CTPB2301	100	18,300	78	15,389		
37	CVHM2216	1,024,100		223,856			
38	CVHM2218	1,654,200	42,200	450,999	9,006		
39	CVHM2219	32,500	17,400	35,606	18,373		
40	CVHM2220	141,400	8,800	182,812	11,484		
41	CVIB2201	126,800		264,872			
42	CVIB2301	1,800	21,900	405	4,827		
43	CVNM2211	10,000	41,500	5,300	21,915		
44	CVNM2212	15,000	12,600	5,760	4,687		
45	CVPB2212	3,100	4,500	614	990		
46	CVPB2214	136,700	1,140,200	131,232	1,129,134		
47	CVPB2301	24,500	123,700	19,335	99,955		
48	CVPB2302		33,500		59,490		
49	CVRE2216	447,800	384,800	148,037	130,651		
50	CVRE2219	12,000	9,000	1,850	1,410		
51	CVRE2220	321,400	14,900	214,777	9,825		
52	CVRE2221	13,700	141,200	9,332	96,222		
53	CVRE2301		1,000		850		
54	E1VFN30	56,800	8,400	1,035,097	152,872	900,000	16,442,900
55	FUEDCMID	17,300		145,926			
56	FUEKIV30	30,600	25,000	213,919	175,000		
57	FUEKIVFS	26,200	25,000	246,268	235,000		
58	FUEMAV30	21,700	200	272,398	2,524		
59	FUEMAVND	500		4,642			
60	FUESSV30	6,800	6,900	89,012	90,735		
61	FUESSVFL	5,600	318,100	90,760	5,121,416		
62	FUEVFN30	518,300	274,600	11,609,502	6,140,879	300,000	6,728,000
63	FUEVN100	15,200	19,700	206,418	267,336		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **17/05/2023**

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	66	0	1,368	0	0	0	0
1	PVT		66		1,368				

