

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **18/05/2023**

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 -->		7,056,200	4,163,400	220,813,965	124,208,518	321,422		27,320,870	
1	ACB	152,000	137,400	3,787,700	3,438,945				
2	BCM	2,300		178,290					
3	BID	19,000	2,500	849,010	111,715				
4	BMP					321,422		27,320,870	
5	BVH	2,300	100	103,605	4,485				
6	BWE	47,200		2,217,280					
7	CHP		100		2,420				
8	CKG		100		2,385				
9	CTG	45,500	53,400	1,260,480	1,484,785				
10	CTI	580,600		7,717,330					
11	CTS		100		1,715				
12	DBC		100		1,725				
13	DCL	10,000		228,000					
14	DGC		130,000		6,561,200				
15	DHC		300		11,840				
16	DIG		100		1,935				
17	DXS		223,500		1,564,845				
18	EIB		2,100		39,900				
19	ELC		200		2,850				
20	EVE	363,000	58,400	5,882,385	943,570				
21	EVF		100		845				
22	FIT		100		575				
23	FPT	410,300	165,400	33,759,680	13,576,090				
24	GAS	7,000	1,500	644,120	138,600				
25	GMD	10,000	17,500	505,000	890,250				
26	GVR	6,900		109,995					

27	HBC		100		804			
28	HCM		50,000		1,260,000			
29	HDB	108,500	15,500	2,116,990	302,320			
30	HHP		100		1,155			
31	HPG	730,300	109,600	15,999,900	2,415,495			
32	HT1	78,700		1,092,060				
33	IJC		100		1,380			
34	KBC		100		2,645			
35	KDH		4,800		139,440			
36	KHG		100		552			
37	KSB	30,000		747,000				
38	LPB		2,700		37,675			
39	LSS		200		2,280			
40	MBB	270,500	702,900	5,015,625	12,990,385			
41	MSB		9,700		117,025			
42	MSN	85,500	70,800	6,278,820	5,190,180			
43	MWG	115,200	365,800	4,413,015	14,023,365			
44	NKG		200,000		2,900,000			
45	NLG		2,700		87,030			
46	NVL	43,700		580,260				
47	OCB		5,900		100,395			
48	PDR	11,500		150,975				
49	PLX	4,600	38,100	172,960	1,428,180			
50	PNJ		12,100		891,770			
51	POW	123,800	130,000	1,658,320	1,746,500			
52	PTB		100		4,585			
53	PVD		157,100		3,491,740			
54	REE		6,900		459,540			
55	SAB	2,300	1,500	373,470	243,900			
56	SBT		100		1,615			
57	SCR		100		777			
58	SHB		7,000		81,200			
59	SKG		100		1,865			
60	SSB		1,100		32,890			
61	SSI	1,397,300	13,800	31,713,525	314,825			
62	STB	356,600	716,100	9,707,940	19,589,780			
63	TCB	87,600	58,600	2,571,475	1,726,015			
64	TDM	16,000		635,960				
65	TNA		100		570			
66	TNH	34,000		907,770				

67	TPB	21,400	18,600	500,545	436,085			
68	VCB	187,500	7,500	17,662,550	708,880			
69	VCI		700		24,115			
70	VDS		200		2,290			
71	VHM	162,800	241,500	8,868,710	13,219,400			
72	VIB	102,900	45,600	2,192,665	976,295			
73	VIC	66,500	11,300	3,565,370	605,410			
74	VIX		100		950			
75	VJC	17,500	3,800	1,723,510	377,210			
76	VND		79,600		1,243,950			
77	VNM	332,200	45,900	23,084,200	3,172,130			
78	VPB	750,600	163,600	14,516,995	3,166,110			
79	VRE	262,600	68,100	7,320,480	1,907,140			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **18/05/2023**

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 -->		5,676,600	4,631,500	16,429,920	8,187,228	1,800,000		31,087,900	
1	CACB2208	2,100		2,666					
2	CACB2301	1,000	71,200	240	15,692				
3	CFPT2210	168,000	125,300	49,877	37,134				
4	CFPT2212	234,800		286,181					
5	CFPT2213	300	10,000	394	12,400				
6	CFPT2214	23,900	4,000	34,158	5,718				
7	CFPT2302	100		97					
8	CFPT2303	38,400	3,400	26,716	2,576				
9	CHPG2225	46,100	10,000	76,065	17,100				
10	CHPG2226	300	100,000	639	211,000				
11	CHPG2227	10,800	2,400	24,102	5,346				
12	CHPG2301		2,200		4,334				
13	CHPG2302	100	4,100	250	10,129				
14	CHPG2303		14,200		24,850				
15	CHPG2305		100		68				
16	CHPG2306		768,600		894,804				
17	CMBB2211		100		8				
18	CMBB2214		88,200		136,701				
19	CMBB2215		9,600		15,158				
20	CMBB2301	200	4,000	160	3,231				
21	CMBB2303		17,000		4,420				
22	CMSN2214		5,000		100				
23	CMWG2213	25,000	21,000	500	420				
24	CMWG2214		178,700		49,175				
25	CMWG2215	100	397,200	46	178,740				
26	CMWG2301	200		70					
27	CMWG2302	198,000	175,700	55,440	48,662				

28	CPOW2210	40,000	20,000	27,500	14,000		
29	CSTB2224	18,300	24,300	76,325	102,005		
30	CSTB2225	6,300	3,400	26,890	14,501		
31	CSTB2301	2,100	7,800	3,045	10,842		
32	CSTB2302	200	5,200	141	3,898		
33	CSTB2303		62,200		210,846		
34	CTCB2212	300	10,000	26	800		
35	CTCB2214		40,000		34,780		
36	CTCB2215	2,100	15,700	2,940	21,397		
37	CTCB2216		170,000		252,200		
38	CTPB2301	100	5,500	77	4,473		
39	CVHM2216	1,473,100	200	363,671	45		
40	CVHM2218	1,867,400	11,000	625,452	3,400		
41	CVHM2219	169,500	47,800	201,940	56,398		
42	CVHM2220	258,200	1,000	359,944	1,320		
43	CVIB2201	62,600	100	143,908	220		
44	CVIB2301	1,600	131,700	427	30,115		
45	CVNM2211		81,100		39,407		
46	CVNM2212	148,800	29,000	58,112	10,443		
47	CVPB2212	2,000	100	380	19		
48	CVPB2214	64,000	301,300	62,080	290,346		
49	CVPB2301		69,000		53,872		
50	CVPB2302	2,700		4,648			
51	CVRE2216	76,000	511,700	24,422	163,476		
52	CVRE2219	4,000	4,000	550	550		
53	CVRE2220	2,000	298,500	1,350	186,969		
54	CVRE2221		461,500		294,480		
55	CVRE2301	10,100	200	8,282	157		
56	E1VFN30	44,800		815,782		1,100,000	20,093,200
57	FUEDCMID	16,600	2,500	139,772	21,165		
58	FUEKIV30	32,100	25,000	225,200	175,500	300,000	2,087,700
59	FUEKIVFS	25,000	25,000	236,000	236,000		
60	FUEMAV30	3,900	3,400	49,335	42,670		
61	FUESSV30	300		3,928			
62	FUESSV50		6,500		104,439		
63	FUESSVFL	104,200	151,700	1,687,355	2,456,839		
64	FUEVFN30	473,400	47,200	10,513,537	1,051,653	400,000	8,907,000
65	FUEVN100	15,500	45,900	209,300	620,237		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **18/05/2023**

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 -->		20	0	768	0	0	0	0	0
1	KBC	10		266					
2	TCM	10		502					

