

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **19/05/2023**

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 -->		4,781,300	7,221,900	118,826,590	205,745,265	146,148	126,700	3,879,753	3,416,339
1	ACB	34,200	271,500	851,475	6,751,945				
2	BCM	600	5,500	46,480	425,460				
3	BID	8,400	25,500	375,220	1,136,845				
4	BVH	600	6,500	26,850	290,765				
5	BWE	10,300		480,320					
6	CTD		15,000		940,850				
7	CTG	7,800	123,400	216,840	3,424,330				
8	CTI	241,100		3,240,425					
9	DBC		30,000		523,500				
10	DHC		1,400		55,290				
11	EIB		18,900		358,400				
12	EVE	259,500	113,000	4,395,905	1,986,350				
13	FPT	800	134,800	65,600	11,156,920				
14	GAS	1,200	12,400	113,040	1,169,570				
15	GMD		10,000		508,620				
16	GVR	1,800	109,300	28,980	1,744,830				
17	HAH		40,000		1,570,000				
18	HCM	200,000	2,400	5,197,805	61,945				
19	HDB	18,600	211,900	359,910	4,098,230				
20	HDG	40,000		1,373,500					
21	HPG	1,183,800	979,200	25,894,425	21,393,840				
22	KBC	273,400		7,360,630					
23	KDH		22,400		653,940				
24	LPB		22,500		313,865				
25	MBB	120,300	332,300	2,243,995	6,174,890				
26	MIG	10,900	83,800	195,070	1,592,200				

27	MSB		22,000			264,695		
28	MSN	22,900	100,700	1,658,470		7,279,400		
29	MWG	83,400	338,700	3,166,190		12,848,135		
30	NLG		12,600			401,750		
31	NVL	111,400	101,200	1,474,910		1,334,305		
32	OCB		28,400			483,405		
33	PDR	3,000	24,800	39,600		327,020		
34	PLX	106,200	10,800	4,021,750		406,615		
35	PNJ		14,800			1,080,260		
36	POW	66,000	214,400	896,050		2,930,180		
37	PVD		300,000			6,998,800		
38	REE		10,400			613,050		
39	SAB	600	5,000	96,660		806,800		
40	SHB		62,100			717,725		
41	SSB		9,900			295,805		
42	SSI	110,800	200,000	2,532,140		4,572,700		
43	STB	1,166,300	1,052,000	32,123,350		29,004,265		
44	TCB	13,000	320,300	383,125		9,445,345		
45	TDM	3,000		119,980				
46	TNH						126,700	3,416,339
47	TPB	5,500	88,300	128,810		2,063,480		
48	VCB	5,400	68,700	503,060		6,433,780		
49	VCI		6,300			212,520		
50	VHM	40,500	176,100	2,190,610		9,522,230		
51	VIB	36,700	90,200	785,195		1,925,750		
52	VIC	11,400	122,500	597,550		6,446,080		
53	VJC	3,000	32,600	296,550		3,223,430		
54	VND		146,400			2,359,240		
55	VNM	68,300	96,600	4,694,590		6,649,150		
56	VPB	420,500	809,500	8,127,295	100,000	15,621,830		1,930,000
57	VRE	90,100	184,900	2,524,235		5,144,935		
58	VSH				46,148			1,949,753

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **19/05/2023**

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 -->		4,902,800	6,264,700	28,622,629	23,617,880	4,700,000		86,517,200	
1	CACB2208	2,000	8,700	2,460	10,781				
2	CACB2301	900	31,300	192	6,280				
3	CFPT2210	35,600	138,600	12,040	46,064				
4	CFPT2212	186,100		232,742					
5	CFPT2213	3,700	25,900	4,870	33,037				
6	CFPT2214	3,400	3,500	4,894	4,870				
7	CFPT2303		195,400		142,034				
8	CHPG2225	38,100		62,865					
9	CHPG2226	100,000	1,700	211,000	3,489				
10	CHPG2227	1,575,600	77,700	3,405,128	169,669				
11	CHPG2301	95,000	500	187,150	945				
12	CHPG2303		3,900		6,573				
13	CHPG2304		91,900		106,507				
14	CHPG2305		700		468				
15	CHPG2306		1,930,300		2,197,075				
16	CMBB2211	400	100	36	9				
17	CMBB2214	2,400	107,000	3,696	168,938				
18	CMBB2215	200	600	320	966				
19	CMBB2301	800	179,300	648	147,028				
20	CMBB2303	1,400	1,500	376	404				
21	CMWG2213	14,000	14,500	280	290				
22	CMWG2214		600,300		156,860				
23	CMWG2215	100	100	46	45				
24	CMWG2301		200		69				
25	CMWG2302	308,000		86,240					
26	CPOW2210	210,200	2,000	163,460	1,500				
27	CSTB2224	82,700	1,700	352,814	7,442				

28	CSTB2225	15,800	705,000	68,581	3,105,914		
29	CSTB2301	76,300		112,831			
30	CSTB2302	200	35,500	154	26,013		
31	CSTB2303	105,700	164,200	361,625	580,520		
32	CTCB2212	300	100	27	8		
33	CTCB2214		10,000		8,950		
34	CTCB2215	13,500	28,400	18,495	38,605		
35	CTCB2216		9,000		13,500		
36	CTPB2301	300	26,800	220	20,237		
37	CVHM2216	4,600	100	1,122	25		
38	CVHM2218	141,600	99,000	39,739	25,840		
39	CVHM2219	2,900	1,200	3,391	1,384		
40	CVHM2220	8,400	159,000	11,372	214,111		
41	CVIB2201	8,300	17,900	18,592	40,627		
42	CVIB2301	1,200	82,200	308	19,546		
43	CVNM2211	30,700	85,400	14,136	37,943		
44	CVNM2212	18,100	23,000	6,154	8,021		
45	CVPB2212		900		171		
46	CVPB2214	200,100	37,400	190,589	35,834		
47	CVPB2301	100	8,100	76	6,267		
48	CVRE2216	335,400	437,300	117,456	149,669		
49	CVRE2219	6,000	5,000	840	680		
50	CVRE2220	4,200	1,100	2,667	689		
51	CVRE2221	1,400	7,000	910	4,485		
52	E1VFN30	859,200	412,300	15,563,955	7,489,184	3,500,000	63,463,500
53	FUEDCMID		1,200		10,056		
54	FUEKIV30	25,000	25,200	173,250	174,640		
55	FUEKIVFS	25,000	25,000	232,500	232,500		
56	FUEMAV30	7,000	300	87,904	3,772		
57	FUESSV30		1,400		18,299		
58	FUESSV50		1,900		30,495		
59	FUESSVFL	134,200	185,100	2,171,497	2,996,898	600,000	9,699,600
60	FUEVFNVD	201,700	196,100	4,490,331	4,366,131	600,000	13,354,100
61	FUEVN100	15,000	55,200	202,650	745,523		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **19/05/2023**

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	28
1	TCB						1		28

