

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 19/05/2022

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 -->		4,338,500	10,782,400	154,171,005	502,397,899	4,000,000	165,000	102,000,000	5,461,500
1	ACB	56,800	548,100	1,626,120	15,701,785	4,000,000		102,000,000	
2	APH	500	300	7,100	4,185				
3	BCG	140,000	300	2,738,530	5,805				
4	BID	3,900	81,200	133,900	2,797,750				
5	BMI	58,800	100	1,727,235	2,960				
6	BVH	7,000	25,900	348,320	1,293,080				
7	CII	1,500		29,850					
8	CTG	87,300	281,300	2,275,930	7,338,560				
9	DCM	1,500	200	44,895	6,170				
10	DGC	500	20,200	100,470	4,281,000				
11	DGW	500		52,910					
12	DHC	1,900		140,340					
13	DIG	1,000	300	55,540	16,470				
14	DPM	1,000	200	52,160	10,390				
15	DXG	2,500	200	65,400	5,170				
16	DXS	1,000		21,950					
17	EIB	16,300		511,940					
18	FPT	104,700	167,000	10,059,160	16,111,300				
19	GAS	9,000	247,800	929,790	25,794,350				
20	GEX	2,500	500	54,125	10,775				
21	GMD	20,200	100	1,033,370	5,100				
22	GVR	13,000	61,200	297,200	1,396,740				
23	HCM	1,000	20,400	22,800	480,100				
24	HDB	175,100	553,700	4,176,725	13,220,955				
25	HDG	500	108,900	22,925	4,917,820				
26	HHV	20,000		290,000					

27	HNG	3,000		18,540				
28	HPG	577,800	1,166,700	21,596,355	43,771,605			
29	HPX	1,000	254,400	26,000	6,737,350			
30	HSG	2,000	600	42,200	12,660			
31	ITA	3,000		33,600				
32	KBC	1,500		61,140				
33	KDC	1,000		49,950				
34	KDH	47,400	306,400	1,965,360	12,652,760			
35	LPB	12,500	700	181,250	10,335			
36	MBB	45,400	416,600	1,207,470	11,076,510			
37	MSB	10,500	300	203,965	5,810			
38	MSN	45,100	314,300	4,841,690	34,064,000			
39	MWG	39,800	126,300	5,249,270	16,626,700			
40	NKG	1,000	100	28,800	2,890			
41	NLG	1,000	500	46,100	23,060			
42	NVL	59,200	289,900	4,562,600	22,381,280			
43	OCB	17,000	180,100	318,960	3,569,940			
44	PC1	1,000	100	31,900	3,190			
45	PDR	4,500	152,200	245,400	8,224,690			
46	PET	20,000		649,530				
47	PLX	9,000	45,500	365,300	1,841,865			
48	PNJ	13,200	59,100	1,364,550	6,025,180			
49	POW	101,500	230,500	1,291,335	2,912,965			
50	PVD	1,000		19,100				
51	PVT	200,000		3,750,145				
52	REE	9,600		722,080				
53	SAB	1,100	20,400	174,040	3,251,110			
54	SAM	2,500	200	28,625	2,280			
55	SBT	1,000		15,750				
56	SCR	2,000		24,740				
57	SSB	9,500	300	326,675	10,260			
58	SSI	89,300	310,700	2,531,310	8,837,030			
59	STB	1,056,400	912,000	23,344,145	20,055,145			
60	TCB	188,700	524,600	6,736,635	18,780,230			
61	TCH	2,500	800	32,625	10,325			
62	TCM	1,400		81,220				
63	TDM	8,000		284,800				
64	TPB	110,200	427,400	3,495,525	13,423,230			
65	VCB	45,100	220,200	3,411,990	16,637,030			
66	VCG	1,000	100	26,220	2,710			

67	VCI	3,000		108,510			
68	VHC	500	60,600	44,950	5,586,240		
69	VHM	117,700	577,200	7,796,860	38,313,740		
70	VIB	155,700		4,024,335			
71	VIC	112,300	514,600	8,647,410	39,687,500		
72	VJC	6,500	118,500	803,900	14,679,220		
73	VND	19,000		465,055			
74	VNM	70,000	334,400	4,884,390	23,204,600		
75	VPB	225,100	621,600	6,843,990	18,897,850	165,000	5,461,500
76	VPI	500		29,750			
77	VRE	143,500	356,000	3,870,925	9,604,800		
78	VSC	10,000	10,000	445,355	458,000		
79	AAT		100		1,450		
80	ADS		200		5,525		
81	AGG		200		7,550		
82	ANV		100		4,195		
83	ASM		400		6,440		
84	BCM		100,000		7,319,870		
85	CKG		100		1,865		
86	CMG		100		5,520		
87	CSM		100		1,800		
88	CSV		100		4,280		
89	CTR		100		7,490		
90	DAG		100		757		
91	EVF		500		5,525		
92	FCN		200		3,140		
93	FIT		100		901		
94	FMC		100		5,490		
95	GDT		1,700		81,430		
96	GEG		100		2,065		
97	GIL		100		6,180		
98	HBC		300		6,195		
99	HCD		200		2,180		
100	HHS		400		2,729		
101	HT1		100		1,630		
102	HTN		100		3,575		
103	HVN		300		5,510		
104	IMP		100		6,420		
105	ITC		100		1,195		
106	ITD		100		1,320		

107	KHP	100	1,095
108	KSB	100	3,180
109	LCG	300	4,310
110	NHA	100	2,980
111	PGI	100	2,760
112	PGV	2,100	62,160
113	PHC	100	951
114	PLP	100	1,010
115	SFC	100	2,285
116	SHB	400	5,765
117	TAC	100	5,700
118	TDG	100	720
119	TEG	100	1,095
120	TLD	100	701
121	TNH	100	3,630
122	TNI	100	505
123	TNT	100	1,050
124	TV2	100	4,500
125	VDS	100	2,050
126	VPG	100	4,670

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **19/05/2022**

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 -->		8,070,600	13,060,200	7,110,934	21,121,651		880,000		22,687,000
1	CACB2102	3,400	234,900	661	43,072				
2	CACB2201	40,100	181,500	17,644	78,705				
3	CACB2202	100,100	35,500	9,359	3,841				
4	CFPT2108	200	300	232	336				
5	CFPT2201	208,900	143,200	221,458	151,285				
6	CFPT2202	191,800	404,600	231,434	478,416				
7	CFPT2203	535,300	802,400	1,296,240	1,873,953				
8	CHDB2201	33,600	53,500	14,819	21,591				
9	CHDB2202	102,000	4,100	13,759	412				
10	CHDB2203	159,800	231,400	56,694	74,697				
11	CHDB2204	100	300	39	119				
12	CHPG2117	1,600	48,700	112	3,409				
13	CHPG2201	223,900	177,100	92,417	68,329				
14	CHPG2203	615,200	789,600	268,535	322,750				
15	CHPG2204	15,400	19,500	6,076	7,432				
16	CHPG2207	700	2,000	354	1,074				
17	CHPG2208	119,300	996,100	131,230	1,034,120				
18	CHPG2210	35,200	3,100	21,472	1,866				
19	CKDH2201	33,100	144,000	9,281	37,830				
20	CKDH2202	10,800	7,800	2,400	1,815				
21	CKDH2203	406,400	392,600	146,078	141,151				
22	CKDH2204	107,300	47,300	29,748	12,023				
23	CKDH2205	2,800	2,800	789	789				
24	CMBB2201	300	31,700	488	43,157				
25	CMBB2203	2,500	2,500	1,009	1,009				
26	CMSN2201	356,400	2,800	179,191	1,327				
27	CMSN2202	8,200	100	7,314	88				

28	CMSN2203	2,100	167,900	1,117	77,200			
29	CMWG2201	100	31,000	194	56,348			
30	CMWG2202	161,400	281,100	179,871	313,358			
31	CNVL2201	62,700	10,600	27,069	4,348			
32	CNVL2202	400		227				
33	CNVL2203	100	100	91	82			
34	CNVL2204	100	2,000	60	1,088			
35	CPDR2201	1,400	85,400	994	57,247			
36	CPDR2202	424,300	131,900	132,067	39,492			
37	CPNJ2201	33,900	30,900	74,456	65,800			
38	CPOW2202	526,800	724,600	207,519	256,913			
39	CPOW2203	100	6,200	115	7,027			
40	CSTB2202	300	1,100	255	923			
41	CSTB2203	106,600	219,300	8,672	15,592			
42	CSTB2206	2,700	2,600	707	682			
43	CSTB2207	20,100	28,600	9,447	11,038			
44	CSTB2208	10,100	437,800	5,556	212,834			
45	CSTB2209	100	25,500	74	18,574			
46	CTCB2112	200	69,400	14	4,857			
47	CTCB2201	300	1,500	86	378			
48	CTCB2203	20,000		5,100				
49	CTCB2204	5,000	45,900	4,020	34,843			
50	CTPB2201	500		240				
51	CTPB2202	618,600	741,700	139,272	165,592			
52	CVHM2113	1,100	100	107	9			
53	CVHM2115	20,000	107,700	4,800	25,171			
54	CVHM2201	56,600	13,600	17,021	4,219			
55	CVHM2202	600	83,100	172	23,621			
56	CVHM2203	40,200	1,800	8,070	340			
57	CVHM2204	670,400	1,008,100	157,612	235,013			
58	CVHM2205	53,400	27,300	18,332	8,648			
59	CVHM2206	3,800	2,800	1,375	1,004			
60	CVIC2202	104,400	18,400	64,639	11,092			
61	CVIC2204	100		64				
62	CVIC2205	1,000	1,000	750	760			
63	CVJC2201	247,200	452,500	95,824	147,875			
64	CVJC2202	110,000	800	60,500	380			
65	CVNM2201	52,300	29,100	20,549	10,846			
66	CVNM2202	1,400	110,900	280	22,233			
67	CVNM2203	230,800	267,800	81,446	80,340			

68	CVNM2204	30,300	600	24,936	528		
69	CVNM2205	300	100	204	64		
70	CVPB2202	437,700	1,012,100	184,380	405,235		
71	CVRE2202	285,200	80,100	41,665	9,122		
72	CVRE2203	181,900	553,200	89,176	235,922		
73	CVRE2204	24,400	29,900	10,434	12,898		
74	CVRE2205	66,700	50,100	40,984	22,555		
75	CVRE2207	100	3,800	53	1,863		
76	E1VFN30	36,000	193,500	774,686	4,157,227		
77	FUEKIV30	25,000	25,000	207,000	207,000		
78	FUEMAV30	11,800	7,700	175,371	116,368		
79	FUESSV30	400	800	6,240	12,596		
80	FUESSVFL	8,600	5,500	147,355	93,996		
81	FUEVFN30	41,600	311,600	1,069,603	8,058,685	880,000	22,687,000
82	FUEVN100	15,000	50,200	251,250	843,488		
83	CACB2203		32,300		40,800		
84	CHDB2205		283,500		173,642		
85	CHPG2209		300		162		
86	CHPG2211		300,400		245,701		
87	CKDH2206		200		94		
88	CMWG2203		300		323		
89	CMWG2204		23,300		25,901		
90	CPDR2203		8,900		5,340		
91	CTCB2205		8,100		7,045		
92	CVHM2207		1,100		1,450		
93	CVIC2203		75,100		71,345		
94	CVIC2206		500		465		
95	CVNM2206		100		96		
96	CVPB2201		1,300		1,015		
97	CVPB2205		55,500		42,396		
98	CVRE2201		4,400		1,789		
99	CVRE2206		11,200		6,177		