

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/05/2022**

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 -->		13,685,600	8,681,900	473,919,958	319,762,557				
1	ACB	448,700	317,700	12,833,550	8,889,900				
2	APH	500		6,860					
3	BCG	30,000		570,000					
4	BID	5,500	44,000	182,665	1,488,920				
5	BMI	55,000		1,492,475					
6	BVH	9,500	8,200	468,070	407,015				
7	CII	1,500		28,830					
8	CTG	159,900	105,500	4,038,020	2,662,080				
9	DCM	1,500		38,850					
10	DGC	500	700	91,200	132,160				
11	DGW	500	200	47,700	19,920				
12	DHC	6,700		491,480					
13	DIG	1,000	5,200	50,120	260,520				
14	DPM	31,000	30,000	1,330,420	1,320,060				
15	DXG	2,500	1,400,000	60,200	32,652,960				
16	DXS	1,000		19,980					
17	EIB	49,900		1,564,610					
18	FPT	211,200	110,300	20,271,910	10,461,540				
19	GAS	13,100	28,000	1,292,790	2,792,670				
20	GEX	2,500		50,250					
21	GMD	81,300		3,892,095					
22	GVR	19,900	9,000	440,880	197,670				
23	HBC	35,000		673,750					
24	HCM	1,000	30,000	22,570	678,000				
25	HDB	259,800	213,500	5,969,160	4,839,230				
26	HDG	500		19,530					

27	HHV	20,000	52,000	275,000	711,850		
28	HNG	3,000		18,263			
29	HPG	2,146,300	655,500	79,159,300	24,313,790		
30	HPX	1,000	153,000	26,300	4,053,255		
31	HSG	502,000		10,446,825			
32	ITA	3,000		32,400			
33	KBC	1,500		55,050			
34	KDC	1,000		49,590			
35	KDH	137,900	341,900	5,492,310	13,686,815		
36	LPB	7,500	100	101,625	1,320		
37	MBB	247,300	276,700	6,320,160	7,041,570		
38	MSB	56,000		1,028,125			
39	MSN	95,900	139,400	8,699,120	12,873,150		
40	MWG	92,600	115,700	11,819,760	14,500,920		
41	NKG	56,400		1,452,410			
42	NLG	1,000	40,000	44,840	1,868,000		
43	NVL	102,200	97,600	7,700,610	7,252,040		
44	OCB	65,100		1,153,625			
45	PC1	1,000		30,090			
46	PDR	18,400	55,500	1,023,980	2,989,450		
47	PET	18,900		549,990			
48	PLX	13,800	10,000	555,170	399,755		
49	PNJ	81,900	36,600	8,312,070	3,687,940		
50	POW	173,300	34,100	2,117,470	412,660		
51	PTB	5,500		521,400			
52	PVT	1,900		34,390			
53	REE	51,200		3,423,360			
54	SAB	1,500	3,000	232,750	461,490		
55	SAM	2,500		28,250			
56	SBT	1,000		15,020			
57	SCR	2,000		23,460			
58	SSB	9,500		329,920			
59	SSI	1,178,500	99,600	32,875,485	2,824,400		
60	STB	2,987,200	1,119,600	58,992,480	21,718,695		
61	TCB	1,647,700	807,400	55,544,665	26,928,070		
62	TCH	52,500		650,875			
63	TCM	6,200		343,810			
64	TDM	67,500		2,368,420			
65	TPB	419,400	126,600	13,402,260	3,980,185		
66	VCB	268,200	74,200	19,895,910	5,493,920		

67	VCG	1,000		25,260			
68	VCI	2,000		66,260			
69	VHC	32,000	55,000	2,429,960	4,731,000		
70	VHM	440,200	236,900	28,782,900	15,320,660		
71	VIB	70,400		1,770,095			
72	VIC	210,200	254,600	16,038,700	19,464,990		
73	VJC	20,200	41,000	2,534,320	5,109,660		
74	VND	19,000		446,845			
75	VNM	125,000	133,000	8,371,480	8,803,190		
76	VPB	380,400	435,100	11,513,925	12,983,665		
77	VPI	500		29,450			
78	VRE	400,700	307,500	10,611,380	8,119,680		
79	VSC	5,200	10,200	204,880	419,580		
80	AAA		379,700		4,251,865		
81	BCM		225,300		15,518,500		
82	HAG		100		804		
83	HDC		50,000		2,603,170		
84	PAN		10,000		209,500		
85	ROS		100		483		
86	SGN		100		6,700		
87	SHB		100		1,210		
88	STG		200		6,180		
89	TRA		2,200		209,800		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **17/05/2022**

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 -->		9,881,800	17,085,900	36,400,506	75,798,073	0	7,200,000	0	169,867,100
1	CACB2102	42,200	880,600	9,016	137,768				
2	CACB2201	208,000	222,500	96,103	88,631				
3	CACB2202	2,500	149,800	206	13,641				
4	CFPT2108	11,600	400	12,948	420				
5	CFPT2201	155,600	515,200	171,292	485,565				
6	CFPT2202	133,200	117,300	164,544	135,758				
7	CFPT2203	1,006,400	1,221,200	2,427,174	2,788,987				
8	CHDB2201	37,600	40,100	14,886	14,571				
9	CHDB2202	509,500	27,900	63,067	3,619				
10	CHDB2203	774,100	32,900	259,616	8,775				
11	CHPG2117	1,000	200	80	13				
12	CHPG2201	279,600	285,500	114,334	105,790				
13	CHPG2203	310,200	493,300	138,339	188,583				
14	CHPG2204	16,200	12,500	6,492	4,972				
15	CHPG2208	59,900	370,200	66,074	400,332				
16	CKDH2201	287,200	119,700	70,703	24,760				
17	CKDH2202	95,200	180,300	47,538	29,522				
18	CKDH2203	344,100	395,900	114,492	127,746				
19	CKDH2204	162,800	89,300	42,692	21,971				
20	CKDH2205	700	314,000	196	69,080				
21	CMBB2201	600	1,600	801	2,248				
22	CMBB2203	500	156,700	230	56,110				
23	CMSN2202	1,100	36,300	869	23,718				
24	CMWG2201	300	1,500	580	2,823				
25	CMWG2202	125,100	193,600	127,359	205,239				
26	CMWG2203	200	264,400	288	264,118				
27	CMWG2204	10,000	112,900	11,050	114,977				

28	CNVL2201	11,300	47,300	4,392	17,358		
29	CNVL2202	107,800	101,900	51,758	48,929		
30	CNVL2203	200	0	168	0		
31	CPDR2201	100	400	88	300		
32	CPDR2202	345,200	251,400	117,640	68,875		
33	CPNJ2201	39,800	15,700	82,508	33,865		
34	CPOW2201	25,600	45,700	4,809	7,713		
35	CPOW2202	213,600	483,100	76,331	179,888		
36	CSTB2202	100	2,000	64	1,390		
37	CSTB2203	113,700	177,600	7,373	9,306		
38	CSTB2206	200	37,100	65	10,029		
39	CTCB2201	1,100	33,200	293	9,009		
40	CTCB2202	6,600	0	1,032	0		
41	CTCB2204	22,000	84,100	15,808	50,720		
42	CTPB2201	37,000	200	15,616	74		
43	CTPB2202	419,000	436,000	119,791	123,060		
44	CVHM2113	1,100	2,000	101	190		
45	CVHM2201	1,000	0	330	0		
46	CVHM2202	800	800	230	219		
47	CVHM2203	4,700	118,300	761	18,752		
48	CVHM2204	594,300	781,400	134,240	175,032		
49	CVHM2205	140,700	167,100	46,523	47,054		
50	CVHM2206	300	0	117	0		
51	CVIC2201	100	0	54	0		
52	CVIC2202	77,100	23,800	47,375	14,940		
53	CVIC2203	200,000	71,500	152,000	50,700		
54	CVJC2201	470,800	399,700	196,020	148,096		
55	CVNM2201	92,100	58,800	29,659	17,954		
56	CVNM2202	31,000	51,200	4,754	8,834		
57	CVNM2203	74,200	24,600	22,535	7,056		
58	CVNM2204	6,700	19,600	5,141	15,317		
59	CVPB2201	200	1,300	158	1,005		
60	CVPB2202	537,800	553,900	229,287	208,299		
61	CVPB2203	1,000	10,000	430	4,400		
62	CVRE2201	300	2,900	113	1,001		
63	CVRE2202	79,100	293,500	30,503	35,341		
64	CVRE2203	214,400	626,900	96,433	219,206		
65	CVRE2204	87,800	25,800	42,324	12,022		
66	E1VFN30	313,700	909,300	6,706,218	18,880,470	2,000,000	41,335,900
67	FUEKIV30	26,400	27,700	206,818	217,586		

68	FUEMAV30	31,400	900	464,207	13,250		
69	FUESSV30	20,200	8,100	307,851	125,429		
70	FUESSVFL	7,100	21,900	120,684	371,083		
71	FUEVFNVD	924,100	1,870,700	22,688,636	46,408,208	5,200,000	128,531,200
72	FUEVN100	24,700	111,500	408,299	1,860,206		
73	CACB2203	0	88,400	0	128,259		
74	CHDB2204	0	4,000	0	1,640		
75	CHDB2205	0	58,400	0	34,517		
76	CHPG2206	0	245,200	0	50,527		
77	CHPG2207	0	15,200	0	8,968		
78	CHPG2211	0	26,300	0	36,011		
79	CMSN2201	0	15,200	0	3,117		
80	CMSN2203	0	353,900	0	91,414		
81	CPOW2203	0	20,100	0	22,714		
82	CSTB2201	0	381,200	0	80,137		
83	CSTB2207	0	88,200	0	31,520		
84	CSTB2208	0	93,900	0	36,243		
85	CSTB2209	0	1,200	0	1,312		
86	CTCB2112	0	100	0	7		
87	CTCB2203	0	327,500	0	37,216		
88	CTCB2205	0	5,000	0	6,006		
89	CVHM2115	0	562,000	0	119,438		
90	CVHM2207	0	14,900	0	19,358		
91	CVIC2205	0	400	0	304		
92	CVIC2206	0	1,200	0	1,540		
93	CVJC2202	0	578,200	0	290,202		
94	CVNM2205	0	600	0	363		
95	CVNM2206	0	100	0	119		
96	CVPB2204	0	10,000	0	6,100		
97	CVPB2205	0	32,100	0	35,268		
98	CVRE2205	0	2,100	0	940		
99	CVRE2207	0	25,800	0	12,930		