

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 18/05/2022

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 -->		5,754,500	19,469,500	233,501,822	857,671,495	20,020	500,000	541,541	15,750,000
1	ACB	264,200	1,214,900	7,702,030	35,307,555				
2	APH	300	1,300	4,320	18,720				
3	BCG	10,000		199,500					
4	BCM	100,000		7,386,880					
5	BID	7,200	117,200	251,600	4,079,995				
6	BMI	58,000		1,719,870					
7	BVH	5,300	29,700	273,420	1,524,220				
8	CII	900		18,405					
9	CTG	118,900	536,900	3,191,060	14,332,735				
10	DCM	900		26,415					
11	DGC	300		59,370					
12	DGW	300		31,440					
13	DHC	3,900		287,970					
14	DIG	600		33,060					
15	DPM	600		30,540					
16	DXG	1,500	1,200	41,200	32,220				
17	DXS	600		13,500					
18	EIB	30,500	16,600	966,170	527,880		500,000		15,750,000
19	FPT	202,600	434,800	19,932,690	42,774,450				
20	GAS	7,900	218,500	825,790	22,615,430				
21	GEX	1,500		33,150					
22	GMD	46,700		2,426,510					
23	GVR	12,600	84,000	297,360	1,966,400				
24	HCM	600		13,950					
25	HDB	169,900	1,013,300	4,098,375	24,259,425				
26	HDG	300		13,005					

27	HHV	20,000		301,000	
28	HNG	1,800		11,502	
29	HPG	615,400	1,765,900	23,538,395	67,357,755
30	HPX	600	206,300	15,690	5,426,725
31	HSG	1,200	1,000	26,100	21,400
32	ITA	1,800		20,520	
33	KBC	900		36,090	
34	KDC	600		30,000	
35	KDH	96,900	543,500	4,027,200	22,558,515
36	LPB	25,000		371,625	
37	MBB	378,800	1,083,500	10,221,280	29,094,725
38	MSB	60,800	600	1,194,580	11,850
39	MSN	62,600	461,400	6,294,910	45,958,290
40	MWG	89,400	270,300	11,733,750	35,421,200
41	NKG	600	74,900	17,520	2,181,080
42	NLG	600		28,290	
43	NVL	134,900	512,900	10,404,010	39,367,110
44	OCB	51,100	34,900	976,280	662,205
45	PC1	600		19,920	
46	PDR	15,300	129,500	855,790	7,237,000
47	PLX	8,600	56,500	357,665	2,339,495
48	PNJ	67,500	86,900	6,915,740	8,850,670
49	POW	117,100	305,000	1,497,735	3,877,220
50	PTB	10,700	10,000	1,034,830	974,800
51	PVD	600		11,550	
52	PVT	268,000		5,096,040	
53	REE	45,000	100	3,286,090	7,320
54	SAB	1,400	26,700	224,050	4,271,550
55	SAM	1,500		17,925	
56	SBT	600		9,690	
57	SCR	1,200		15,345	
58	SSB	10,600		368,925	
59	SSI	72,900	924,000	2,128,765	26,863,145
60	STB	736,400	1,992,300	15,916,625	42,906,090
61	TCB	436,300	1,264,900	15,903,340	45,743,570
62	TCH	1,500		19,875	
63	TCM	4,500		269,520	
64	TDM	16,000		561,600	
65	TPB	223,800	589,700	7,378,435	19,309,435
66	VCB	44,700	344,200	3,378,290	25,956,340

67	VCG	600		16,020			
68	VCI	4,600		163,300			
69	VHC	20,300	100,000	1,849,720	9,290,000		
70	VHM	149,000	907,600	9,849,010	59,889,460		
71	VIB	30,800	13,000	821,935	345,800		
72	VIC	101,200	848,000	7,795,160	64,920,320		
73	VJC	21,600	188,400	2,697,890	23,532,570		
74	VND	31,700		803,315			
75	VNM	82,400	586,200	5,774,750	40,945,940		
76	VPB	449,300	1,728,800	14,156,045	54,110,395		
77	VPI	300		18,330			
78	VRE	188,800	698,500	5,162,280	18,931,380	20,020	541,541
79	AAA		600		7,140		
80	ACC		400		5,880		
81	ACL		100		2,380		
82	AGG		600		22,830		
83	ASM		200		3,290		
84	COM		100		6,050		
85	CSM		100		1,750		
86	CVT		100		4,100		
87	DSN		100		4,590		
88	HAS		100		1,105		
89	HHS		1,500		10,455		
90	HVN		1,300		24,700		
91	IDI		100		2,025		
92	PAN		20,000		434,000		
93	PGI		100		2,755		
94	PGV		200		5,900		
95	SMA		100		1,010		
96	STK		100		5,310		
97	TIX		100		3,580		
98	TNH		900		32,740		
99	TRA		9,000		849,460		
100	VSC		9,800		438,060		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **18/05/2022**

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 -->		11,375,100	17,576,900	12,587,448	63,179,118		2,900,000		71,181,200
1	CACB2102	1,400	292,400	339	72,273				
2	CACB2201	179,100	456,500	91,607	218,935				
3	CACB2202	82,300	37,700	12,946	5,397				
4	CFPT2108	42,100	4,500	54,490	5,793				
5	CFPT2201	113,100	88,200	136,819	104,536				
6	CFPT2202	210,200	221,700	281,843	295,613				
7	CFPT2203	730,800	681,500	2,063,518	1,853,074				
8	CHDB2201	137,600	25,500	60,637	11,454				
9	CHDB2202	257,200	71,100	39,317	10,014				
10	CHDB2203	170,100	439,700	66,120	156,508				
11	CHDB2204	3,500	3,600	1,509	1,551				
12	CHPG2201	187,400	31,500	82,644	13,897				
13	CHPG2203	461,700	51,600	219,962	24,878				
14	CHPG2204	77,300	57,700	33,027	24,524				
15	CHPG2207	300	1,000	154	553				
16	CHPG2208	157,100	456,300	199,471	568,065				
17	CHPG2211	100	45,000	115	47,362				
18	CKDH2201	69,600	308,700	20,880	91,537				
19	CKDH2202	33,900	30,800	8,516	7,177				
20	CKDH2203	155,900	161,400	61,445	63,652				
21	CKDH2204	156,400	131,800	46,870	35,569				
22	CKDH2205	2,200	2,100	643	615				
23	CKDH2206	350,800	351,500	189,432	189,798				
24	CMBB2201	300	900	498	1,501				
25	CMBB2203	200	200	86	87				
26	CMSN2111	221,400		4,954					
27	CMSN2201	101,700	252,400	41,502	77,774				

28	CMSN2202	17,200	68,400	14,276	57,013
29	CMWG2113	238,900		4,778	
30	CMWG2201	200	500	414	998
31	CMWG2202	306,500	366,500	361,352	432,568
32	CMWG2203	200	3,000	254	3,727
33	CMWG2204	9,200	500	11,495	625
34	CNVL2201	100,800	20,200	43,262	7,938
35	CNVL2202	2,800	380,900	1,569	182,900
36	CNVL2203	200		187	
37	CNVL2204	184,800	1,002,000	92,400	501,110
38	CPDR2201	134,700	115,700	113,595	97,695
39	CPDR2202	94,500	48,200	33,782	16,114
40	CPDR2203	360,300	380,300	259,416	273,316
41	CPNJ2201	100	76,300	220	163,587
42	CPOW2202	330,600	1,005,100	131,237	388,374
43	CSTB2202	400	1,700	343	1,409
44	CSTB2203	81,300	99,800	8,043	10,380
45	CSTB2206	2,900	2,900	779	774
46	CTCB2112	200	20,100	16	1,607
47	CTCB2201	400	31,600	128	9,250
48	CTCB2202	800		165	
49	CTCB2203	67,300	66,300	20,610	16,568
50	CTCB2204	9,500	176,700	8,004	156,241
51	CTCB2205	100	1,300	76	1,166
52	CTPB2201	1,800	100	1,004	50
53	CTPB2202	499,100	627,500	148,278	184,815
54	CVHM2113	500	100	53	11
55	CVHM2115	163,000	43,000	42,610	9,510
56	CVHM2201	16,600	10,000	5,152	3,042
57	CVHM2202	200	2,200	60	582
58	CVHM2203	28,200	64,100	5,638	11,997
59	CVHM2204	559,300	782,200	143,761	197,825
60	CVHM2205	360,400	761,200	118,932	241,376
61	CVHM2206	1,900	1,600	663	576
62	CVIC2109	274,500		5,490	
63	CVIC2202	36,800	32,800	22,220	19,964
64	CVIC2203	57,200	2,600	46,101	2,062
65	CVJC2201	56,600	615,200	21,567	220,283
66	CVNM2114	263,300		5,266	
67	CVNM2201	96,200	26,500	36,820	10,089

68	CVNM2202	43,200	53,700	9,653	11,817		
69	CVNM2203	456,100	27,900	163,984	10,059		
70	CVNM2204	129,800	15,900	127,473	15,859		
71	CVPB2201	200	1,100	162	877		
72	CVPB2202	1,031,700	605,900	562,325	295,898		
73	CVRE2201	100	1,300	43	543		
74	CVRE2202	362,800	241,200	49,175	33,214		
75	CVRE2203	444,000	555,900	214,488	267,283		
76	CVRE2204	8,500	62,100	3,750	28,814		
77	CVRE2207	344,200	400,500	185,868	216,096		
78	EIVFVN30	215,800	325,700	4,647,896	7,023,993	500,000	10,496,100
79	FUEKIV30	25,200	26,600	207,154	218,853		
80	FUEMAV30	200	25,500	2,989	384,005		
81	FUESSV30	16,200	29,900	257,150	474,412		
82	FUESSVFL	2,200	598,800	37,764	10,331,560		
83	FUEVFNVD	16,700	1,329,700	433,974	34,492,303	2,400,000	60,685,100
84	FUEVN100	15,000	67,900	254,240	1,157,785		
85	CACB2203		15,700		20,810		
86	CHDB2205		14,200		10,390		
87	CHPG2117		20,100		1,808		
88	CHPG2209		600		322		
89	CHPG2210		2,800		1,909		
90	CMSN2203		456,700		160,015		
91	CPOW2203		1,000		1,202		
92	CSTB2207		104,100		43,439		
93	CSTB2208		879,200		428,184		
94	CSTB2209		164,900		125,270		
95	CVHM2207		11,100		14,622		
96	CVIC2201		10,400		3,740		
97	CVIC2204		100		65		
98	CVIC2205		200		155		
99	CVIC2206		1,200		1,141		
100	CVJC2202		301,600		148,807		
101	CVNM2206		500		500		
102	CVPB2203		30,000		14,198		
103	CVPB2205		150,500		131,491		