

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **20/05/2022**

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 -->		7,336,700	5,167,700	319,684,175	232,845,381	3,673,000	200,000	50,032,300	4,300,000
1	ACB	467,000	159,000	13,567,870	4,596,490				
2	ADG		200		9,320				
3	AGG		400		15,060				
4	APH					2,000,000		30,000,000	
5	BCM	25,000	300,000	1,900,000	22,193,600				
6	BID	10,300	30,900	358,200	1,071,350				
7	BMI	37,200	100	1,125,635	3,065				
8	BVH	12,000	7,700	608,770	386,150				
9	CII	100,000		2,025,000					
10	CTG	253,300	105,400	6,663,570	2,741,305				
11	DGC		20,000		4,340,000				
12	DHC	4,700		347,250					
13	DPR	5,000		380,000					
14	EIB	36,600	100	1,121,605	3,070				
15	EVE		100		1,470				
16	EVF		300		3,420				
17	FCN	30,000		499,500					
18	FPT	292,900	85,700	28,629,190	8,405,180				
19	FRT		100		10,830				
20	GAS	12,600	15,400	1,333,020	1,606,660				
21	GIL		100		6,300				
22	GMD	151,100		7,673,810					
23	GVR	57,400	23,100	1,376,450	547,005				
24	HBC		200		4,230				
25	HCD		200		2,220				
26	HCM		100		2,310				

27	HDB	284,200	202,500	6,969,425	4,933,240		
28	HDG		285,300		13,304,835		
29	HHV	40,000		600,000			
30	HII					1,173,000	11,282,300
31	HPG	613,300	575,900	23,103,935	21,661,320		
32	HPX		386,000		10,199,820		
33	HSG		100		2,150	200,000	4,300,000
34	ITA		100		1,135		
35	KDH	157,200	249,700	6,530,735	10,354,235		
36	LPB	30,000		440,750			
37	MBB	485,600	120,600	13,134,495	3,251,995		
38	MIG		100		2,460		
39	MSB	160,600	100	3,131,620	1,965		
40	MSN	40,100	110,000	4,432,350	12,012,790		
41	MWG	166,800	62,400	22,371,600	8,400,100		
42	NBB		100		1,755		
43	NHH					500,000	8,750,000
44	NKG		55,500		1,631,670		
45	NLG	20,000	200	935,000	9,490		
46	NVL	117,600	100,800	9,179,450	7,815,990		
47	OCB	54,200	140,200	1,095,250	2,838,250		
48	PDR	12,000	27,900	648,840	1,496,430		
49	PET		100		3,540		
50	PGI		100		2,760		
51	PHC		100		965		
52	PLX	26,600	15,400	1,090,535	625,220		
53	PNJ	152,600	22,000	16,034,810	2,309,960		
54	POW	118,000	128,000	1,542,100	1,650,050		
55	PTB	5,000		504,800			
56	PVD		100		2,080		
57	PVT	30,000	100	585,645	1,970		
58	RAL		100		12,900		
59	REE	121,600		9,269,430			
60	SAB		7,900		1,252,200		
61	SAM		100		1,175		
62	SBA		100		2,035		
63	SBT		100		1,620		
64	SCR		100		1,270		
65	SFG		100		1,480		
66	SHB		1,100		16,025		

67	SHI		100		1,470
68	SSB	8,400		290,220	
69	SSI	117,600	167,700	3,408,215	4,779,555
70	STB	524,600	384,200	11,449,975	8,314,825
71	STG		100		3,100
72	TCB	463,200	165,000	16,696,875	5,922,910
73	TCH		1,200		15,735
74	TCM	5,100		300,390	
75	THG		100		7,800
76	TLD		100		702
77	TNH		100		3,835
78	TPB	273,100	153,700	8,701,250	4,829,865
79	TVB		100		964
80	VCB	95,400	74,100	7,237,630	5,569,040
81	VCI	4,800		181,420	
82	VGC		100		3,880
83	VHC	65,000		5,881,000	
84	VHM	255,800	195,400	17,107,070	12,973,270
85	VIB	81,800	200	2,110,285	5,155
86	VIC	215,600	183,800	16,678,710	14,135,500
87	VIX		100		1,315
88	VJC	20,000	40,600	2,502,560	5,032,150
89	VND	34,800		875,510	
90	VNM	150,000	140,500	10,444,620	9,604,470
91	VPB	614,000	148,800	18,841,885	4,546,455
92	VPG		100		4,680
93	VRE	267,000	269,500	7,316,430	7,334,790
94	VSC	10,000		449,490	

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/05/2022**

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 -->		9,198,900	18,099,400	18,694,015	127,963,780	1,200,000	1,800,000	25,692,000	43,824,000
1	CACB2102	11,200	67,400	2,087	10,816				
2	CACB2201	251,300	38,200	117,845	16,918				
3	CACB2202	41,200	20,200	3,953	2,141				
4	CACB2203	54,700	126,900	70,245	161,607				
5	CFPT2108	300	100	349	115				
6	CFPT2201	314,200	135,800	359,714	152,936				
7	CFPT2202	185,300	318,500	241,500	407,556				
8	CFPT2203	1,137,100	1,288,200	2,891,102	3,220,196				
9	CHDB2201	13,400	10,100	6,082	4,521				
10	CHDB2202	55,300	10,800	8,333	1,427				
11	CHDB2203	47,800	133,100	19,051	48,053				
12	CHDB2204	3,700	3,800	1,523	1,563				
13	CHDB2205	58,600	123,400	43,956	94,404				
14	CHPG2117	600	100	42	7				
15	CHPG2201	538,800	552,600	220,661	216,581				
16	CHPG2203	165,300	135,200	71,089	58,447				
17	CHPG2204	8,700	7,500	3,267	2,726				
18	CHPG2206	3,100		651					
19	CHPG2207	4,200	4,200	2,088	2,088				
20	CHPG2208	4,000	202,500	4,400	227,911				
21	CHPG2209	4,400	60,800	2,047	21,969				
22	CHPG2210		17,600		8,824				
23	CHPG2211	700	59,400	567	48,420				
24	CKDH2201	359,000	541,600	104,808	144,449				
25	CKDH2202	55,600	39,400	13,390	9,750				
26	CKDH2203	287,300	335,600	113,695	131,459				
27	CKDH2204	73,600	362,900	21,336	87,811				

28	CKDH2205	2,300	2,400	631	660
29	CKDH2206	100	193,000	49	77,200
30	CMBB2201		30,700		42,223
31	CMBB2203	2,300	2,200	940	900
32	CMSN2201	62,600		36,764	
33	CMSN2202	82,200	80,100	85,964	83,280
34	CMSN2203	351,900	15,500	218,321	8,267
35	CMWG2201		30,800		56,312
36	CMWG2202	628,000	505,900	730,803	585,121
37	CMWG2203		49,100		54,005
38	CMWG2204	67,600	7,600	84,931	9,956
39	CNVL2201	134,600	2,200	59,657	968
40	CNVL2202	100	5,000	65	2,750
41	CNVL2203	100	200	53	126
42	CNVL2204		1,000		600
43	CPDR2201	5,300	40,700	3,857	25,867
44	CPDR2202	161,000	345,200	48,462	94,133
45	CPDR2203		89,200		46,597
46	CPNJ2201	178,000	100	408,904	232
47	CPOW2201		25,600		4,908
48	CPOW2202	276,700	360,300	115,752	150,954
49	CPOW2203	2,100	37,200	2,394	42,540
50	CSTB2201	8,900		2,759	
51	CSTB2202		400		333
52	CSTB2203	89,500	209,600	5,395	13,310
53	CSTB2206	2,600	2,400	673	627
54	CSTB2207	87,200	1,192,300	33,455	401,398
55	CSTB2208	70,000	337,100	37,227	159,274
56	CSTB2209		5,400		3,628
57	CTCB2112	1,000	5,100	70	357
58	CTCB2201	100	1,700	31	460
59	CTCB2203	20,000		4,800	
60	CTCB2204	19,500	4,400	15,785	3,502
61	CTCB2205		1,100		981
62	CTPB2201	900		502	
63	CTPB2202	433,600	421,100	112,482	109,041
64	CVHM2113	1,200	100	112	10
65	CVHM2115	24,000	40,900	5,760	9,825
66	CVHM2201	17,500	25,700	5,380	8,119
67	CVHM2202		30,800		7,820

68	CVHM2203	20,900	10,500	4,230	2,105				
69	CVHM2204	833,900	952,200	213,128	241,404				
70	CVHM2205		46,000		15,303				
71	CVHM2206	600	700	217	258				
72	CVHM2207	14,300		19,974					
73	CVIC2201		100		36				
74	CVIC2202	15,200	59,600	9,272	35,569				
75	CVIC2203	29,900	5,200	23,821	4,170				
76	CVIC2206		4,700		4,191				
77	CVJC2201	109,000	608,000	41,386	202,565				
78	CVJC2202	23,100	48,900	12,474	24,888				
79	CVNM2201	63,000	93,900	20,920	33,452				
80	CVNM2202	1,000	40,200	200	6,838				
81	CVNM2203	15,800	257,200	5,516	77,673				
82	CVNM2204		24,100		19,784				
83	CVNM2205	400		257					
84	CVNM2206		100		94				
85	CVPB2201		2,600		1,963				
86	CVPB2202	268,000	771,600	117,897	307,757				
87	CVPB2203		1,000		400				
88	CVPB2205		95,100		75,524				
89	CVRE2201		2,600		1,116				
90	CVRE2202	100,300	209,600	14,644	27,751				
91	CVRE2203	747,500	433,500	351,743	183,515				
92	CVRE2204	13,000	515,500	6,370	216,044				
93	CVRE2205	2,000		1,200					
94	CVRE2206		5,000		3,000				
95	CVRE2207	10,800	2,300	5,628	1,197				
96	EIVFVN30	311,900	711,500	6,698,866	15,296,796	1,200,000	700,000	25,692,000	15,104,000
97	FUEKIV30	25,000	30,900	210,000	259,260				
98	FUEMAV30	300	23,900	4,503	357,427				
99	FUESSV30	300	3,700	4,740	58,500				
100	FUESSVFL		1,288,800		22,241,833				
101	FUEVFN30	167,400	3,070,500	4,328,820	79,807,919	1,100,000			28,720,000
102	FUEVN100	15,000	81,900	252,450	1,366,469				