

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 23/05/2022

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 -->		4,763,100	8,195,200	207,509,570	335,149,695	1,373,146		22,093,372	
1	AAA		100		1,215	1,333,000		19,995,000	
2	ACB	151,800	309,700	4,363,555	8,904,020				
3	APH								
4	ASM		200		3,330				
5	BCM	20,000	125,000	1,422,000	9,105,140				
6	BID	4,900	49,700	165,570	1,683,305				
7	BMI	100,000	100	3,042,120	3,050				
8	BVH	11,200	24,500	566,290	1,242,660				
9	CTG	140,200	169,200	3,595,670	4,307,715				
10	CTS		100		2,000				
11	DCM		20,000		674,000				
12	DHC	2,500		182,930					
13	DIG		100		5,850				
14	DPM		20,000		1,117,000				
15	DXG		100		2,695				
16	EIB	20,500		637,075					
17	FCN		100		1,720				
18	FPT	88,000	97,600	8,534,060	9,511,190				
19	GAS	14,300	24,800	1,497,870	2,595,340				
20	GEX		100		2,255				
21	GMD	72,500		3,630,100					
22	GVR	25,700	37,200	616,135	885,725				
23	HDB	188,500	394,600	4,602,705	9,558,735				
24	HDG	238,400	216,200	10,945,870	9,932,265				
25	HPG	396,200	893,300	14,902,205	33,241,800				
26	HPX		78,500		2,063,885				

27	HSG		100		2,190		
28	HVN		100		1,815		
29	ITA		151,000		1,738,050		
30	KDH	69,200	158,200	2,843,790	6,498,350		
31	LDG		100		1,285		
32	LPB	25,000	30,200	370,625	447,460		
33	MBB	178,700	306,900	4,696,840	8,105,510		
34	MSB	56,000	100	1,067,225	1,940		
35	MSN	76,500	141,600	8,184,640	15,048,360		
36	MWG	67,500	71,300	8,939,880	9,444,140		
37	NCT		100		8,750		
38	NKG		200		6,090		
39	NVL	89,500	203,800	6,860,390	15,535,680		
40	OCB	31,000	200	619,710	4,080		
41	PC1		100		3,340		
42	PDR	3,300	66,400	173,280	3,487,410		
43	PLX	16,600	29,500	671,105	1,191,280		
44	PNJ	69,200	26,900	7,313,150	2,840,280		
45	POW	94,000	201,600	1,218,550	2,599,345		
46	PVD		100		2,040		
47	REE	51,200		3,828,700			
48	SAB	1,100	12,400	170,860	1,924,410		
49	SAM		200		2,350		
50	SHB		200		2,990		
51	SSB	7,000		242,900			
52	SSI	173,600	694,800	4,752,565	18,848,350	20,099	562,772
53	STB	505,800	833,700	10,611,515	17,296,860		
54	SZC	209,400		10,122,575			
55	TCB	186,800	318,400	6,583,340	11,286,325		
56	TCM	2,500		143,520			
57	TDM	12,000		425,500			
58	TPB	176,000	288,600	5,502,355	8,901,000		
59	TV2		100		4,485		
60	VCB	149,200	122,400	11,129,840	9,108,080		
61	VCI	4,000	202,500	144,935	6,999,930		
62	VHC	21,700	60,100	1,939,600	5,649,000		
63	VHM	187,500	307,500	12,426,460	20,310,790		
64	VIB	30,400		766,745			
65	VIC	170,800	294,000	13,137,120	22,501,440	20,047	1,535,600
66	VIX		200		2,520		

67	VJC	13,000	69,000	1,613,330	8,530,480				
68	VND	29,000		698,325					
69	VNM	125,000	236,900	8,460,580	15,897,680				
70	VPB	301,700	605,600	8,966,830	17,992,695				
71	VRE	154,200	298,900	4,178,635	8,078,020				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date

23/05/2022

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 -->		10,749,600	14,694,000	14,362,690	73,388,253		3,550,000		87,201,050
1	CACB2102	4,300	79,400	715	12,681				
2	CACB2201	192,100	108,300	84,654	47,241				
3	CACB2202	2,600	36,400	208	2,873				
4	CACB2203	1,000	44,200	1,213	55,070				
5	CFPT2108	800	1,800	864	1,941				
6	CFPT2201	40,000	186,400	44,790	208,463				
7	CFPT2202	213,100	116,400	259,090	140,609				
8	CFPT2203	709,800	678,500	1,777,292	1,687,488				
9	CHDB2201	10,100	32,600	4,344	13,599				
10	CHDB2202	19,300	2,600	2,294	285				
11	CHDB2203	467,300	227,200	186,295	80,172				
12	CHDB2204	1,500	2,300	592	912				
13	CHDB2205	24,200	80,900	18,747	54,060				
14	CHPG2117	100	10,100	6	607				
15	CHPG2201	165,400	110,700	65,853	41,464				
16	CHPG2203	43,000	530,000	19,094	221,288				
17	CHPG2204	59,900	62,400	19,536	19,603				
18	CHPG2207	1,100	2,600	572	1,297				
19	CHPG2208	128,700	234,100	139,407	251,948				
20	CHPG2209	100		46					
21	CHPG2210		300		164				
22	CHPG2211	1,500	481,200	1,640	378,945				
23	CKDH2201	10,900	132,300	2,938	37,009				
24	CKDH2202	177,600	51,600	33,681	10,362				
25	CKDH2203	653,900	891,000	198,783	265,943				
26	CKDH2204	163,500	72,000	44,139	17,295				
27	CKDH2205	3,200	2,800	822	716				

28	CKDH2206		59,400		20,790			
29	CMBB2201	300	13,500	418	17,935			
30	CMBB2203	900	1,300	343	490			
31	CMSN2201	176,600	101,700	81,862	48,270			
32	CMSN2202	37,200	71,700	36,197	61,888			
33	CMSN2203	450,000	873,700	249,000	433,025			
34	CMWG2201	300	400	601	762			
35	CMWG2202	456,200	450,700	488,950	484,542			
36	CMWG2203	300	100	324	101			
37	CMWG2204	13,100	900	15,729	1,134			
38	CNVL2201	48,600	30,900	19,174	12,024			
39	CNVL2202	388,000	81,500	197,800	39,375			
40	CNVL2203	600	600	434	434			
41	CNVL2204	817,100	1,000	452,934	560			
42	CPDR2201	400	21,700	240	11,807			
43	CPDR2202		94,500		25,445			
44	CPDR2203	10,000	15,400	5,700	8,284			
45	CPNJ2201	64,400	4,600	156,534	10,242			
46	CPOW2202	887,300	348,400	371,228	140,075			
47	CPOW2203	6,300	20,100	6,126	19,920			
48	CSTB2202	400	300	313	212			
49	CSTB2203	102,900	102,400	6,181	5,952			
50	CSTB2206	3,400	103,500	751	22,429			
51	CSTB2207	91,100	950,500	30,947	280,331			
52	CSTB2208	385,300	533,000	178,279	232,347			
53	CSTB2209	800	5,000	492	2,905			
54	CTCB2112		15,800		791			
55	CTCB2201	600	1,000	166	248			
56	CTCB2203	5,100	67,300	1,204	9,883			
57	CTCB2204	6,500	12,700	4,875	9,656			
58	CTCB2205	300	1,100	259	914			
59	CTPB2201	4,100		1,996				
60	CTPB2202	435,100	448,400	109,581	112,363			
61	CVHM2113	1,700	36,000	139	2,520			
62	CVHM2115	61,000	140,200	14,438	33,653			
63	CVHM2201	42,400	5,800	12,784	1,740			
64	CVHM2202		30,600		7,362			
65	CVHM2203	53,000	237,600	9,010	41,296			
66	CVHM2204	630,200	584,800	154,354	143,423			
67	CVHM2205	227,600	209,500	75,458	65,286			

68	CVHM2206	2,100	2,100	723	723		
69	CVHM2207	300	12,800	417	17,175		
70	CVIC2202	5,000	15,300	2,952	9,068		
71	CVIC2203	19,100	4,100	14,707	3,196		
72	CVIC2204		40,900		25,847		
73	CVIC2206	500	4,800	440	4,167		
74	CVJC2201	143,200	73,400	51,621	24,283		
75	CVJC2202	401,300	255,200	210,683	115,190		
76	CVNM2201	151,300	49,800	46,909	15,845		
77	CVNM2202	110,000	160,500	15,300	23,658		
78	CVNM2203	5,000	63,000	1,550	19,794		
79	CVNM2204		317,900		239,375		
80	CVNM2205	164,900	500	107,096	325		
81	CVNM2206	700	300	748	264		
82	CVPB2201	500	700	384	526		
83	CVPB2202	211,700	483,300	76,266	170,815		
84	CVPB2205	700	277,400	490	199,189		
85	CVRE2201	500	1,300	209	493		
86	CVRE2202	618,400	23,200	61,731	2,712		
87	CVRE2203	31,400	3,100	15,102	1,336		
88	CVRE2204	19,000	38,100	8,990	16,093		
89	CVRE2206		27,000		14,928		
90	CVRE2207	100	89,700	53	42,245		
91	E1VFN30	99,000	464,200	2,113,657	9,824,768	1,100,000	23,504,600
92	FUEKIV30	26,900	31,300	221,406	257,780		
93	FUEMAV30		11,000		161,843		
94	FUESSV30		5,200		81,013		
95	FUESSVFL		429,000		7,267,270		
96	FUEVFN30	218,800	1,838,300	5,571,759	47,110,604	2,450,000	63,696,450
97	FUEVN100	15,100	114,900	247,061	1,875,279		