

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 25/05/2022

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 -->		10,487,800	9,516,900	437,427,440	380,264,889	20,041	1,800,000	694,421	52,920,000
1	ACB	917,400	274,400	27,129,870	8,040,295	20,041	1,800,000	694,421	52,920,000
2	BCG		50,000		1,037,000				
3	BCM		150,000		11,039,510				
4	BID		6,800		234,470				
5	BVH	4,800	1,700	250,100	88,230				
6	CII	100,000		2,218,000					
7	CTG	277,300	56,000	7,406,940	1,471,805				
8	DBC	23,400	100	545,220	2,350				
9	DHC	10,500		751,690					
10	DPM		316,000		17,317,660				
11	DXG		2,500,000		67,356,755				
12	EIB	70,700	100	2,278,725	3,210				
13	FCN		30,000		515,790				
14	FPT	503,300	411,900	51,512,370	42,276,790				
15	GAS	5,600	3,900	597,320	415,070				
16	GMD	131,300	160,000	7,045,620	8,510,600				
17	GVR	8,400	5,100	208,825	125,465				
18	HDB	111,000	148,400	2,805,000	3,707,495				
19	HHV	60,000		931,500					
20	HPG	622,100	900,100	21,160,355	30,660,755				
21	HSG		1,100,000		22,614,575				
22	HT1		100		1,650				
23	KDH	274,600	43,700	11,162,255	1,780,965				
24	MBB	977,600	184,300	27,039,465	5,049,495				
25	MSB	339,500		6,569,310					
26	MSN	44,500	62,200	4,883,010	6,761,740				

27	MWG	419,700	184,000	57,475,510	24,966,470			
28	NKG	8,000	700,000	236,120	20,309,500			
29	NVL	35,600	68,400	2,763,070	5,285,650			
30	OCB	101,000	10,100	2,041,900	206,020			
31	PC1		100		3,465			
32	PDR	2,000	17,100	105,800	889,940			
33	PLX	5,600	3,400	228,965	137,470			
34	PNJ	386,600	99,400	43,312,500	11,130,150			
35	POW	103,000	55,800	1,361,750	732,690			
36	PTB		15,000		1,564,500			
37	PVT		80,000		1,572,500			
38	REE	242,000		19,340,060				
39	SAB		1,700		261,880			
40	SAM		100		1,170			
41	SCR	30,000		379,500				
42	SSI	33,600	138,600	956,580	3,954,330			
43	STB	666,100	342,400	15,086,195	7,740,065			
44	TCB	625,600	168,200	22,698,540	6,070,520			
45	TCH	1,171,200	300	15,544,910	4,065			
46	TCM	10,400		617,720				
47	TDH		100		814			
48	TPB	360,700	85,600	11,375,430	2,675,620			
49	VCB	60,500	51,400	4,560,520	3,880,910			
50	VCG	31,500		841,400				
51	VHC		135,100		13,255,050			
52	VHM	90,800	139,900	6,110,450	9,361,540			
53	VIB	184,300		4,783,770				
54	VIC	89,800	125,500	6,952,030	9,660,060			
55	VJC	16,000	28,500	2,001,190	3,537,850			
56	VNM	88,000	95,500	6,227,830	6,662,490			
57	VPB	975,200	277,800	30,216,330	8,486,310			
58	VRE	268,600	248,100	7,713,795	7,068,185			
59	VSC		40,000		1,834,000			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date

25/05/2022

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 -->		18,545,700	12,761,800	32,347,731	37,468,776	450,000	300,000	11,132,350	7,493,000
1	CACB2102	577,600	1,200	115,212	210				
2	CACB2201	898,000	19,100	431,957	9,299				
3	CACB2202	132,200	11,100	9,740	846				
4	CACB2203	36,400	20,200	49,899	28,058				
5	CFPT2108	3,100	700	4,238	963				
6	CFPT2201	805,600	68,100	1,114,246	97,618				
7	CFPT2202	331,900	166,400	455,586	230,253				
8	CFPT2203	2,610,900	2,375,200	8,188,965	7,358,343				
9	CHDB2201	87,400	28,700	44,066	13,776				
10	CHDB2202	162,600	100,500	18,027	11,420				
11	CHDB2203	294,800	144,000	129,099	64,968				
12	CHDB2204	7,100	2,100	3,160	895				
13	CHDB2205	20,100	20,500	15,678	17,324				
14	CHPG2117		100		5				
15	CHPG2201	636,800	538,800	171,888	138,817				
16	CHPG2203	2,200		610					
17	CHPG2204	11,300	36,300	2,854	6,757				
18	CHPG2206		3,100		467				
19	CHPG2207	2,700	3,100	1,063	1,229				
20	CHPG2208	340,800	128,400	336,576	128,400				
21	CHPG2209	10,100	131,300	2,560	28,761				
22	CHPG2210	14,500	290,800	5,674	111,807				
23	CHPG2211	28,700	390,200	16,318	208,224				
24	CKDH2201	329,400	417,200	92,158	104,771				
25	CKDH2202	4,400	55,300	777	8,996				
26	CKDH2203	729,300	873,100	173,604	204,096				
27	CKDH2204	373,000	194,700	96,820	45,872				

28	CKDH2205	2,900	3,100	732	785				
29	CKDH2206	174,200	241,000	71,166	86,650				
30	CMBB2201	147,200	263,900	228,341	408,990				
31	CMBB2203	3,300	2,300	1,284	879				
32	CMSN2201	251,000	81,900	133,360	39,812				
33	CMSN2202	22,000	78,300	25,485	85,594				
34	CMSN2203	700	12,000	382	6,772				
35	CMWG2201	1,500		3,544					
36	CMWG2202	594,400	631,500	733,798	763,951				
37	CMWG2203	300	100	375	117				
38	CMWG2204	3,500	306,100	4,515	365,500				
39	CNVL2201	5,100	46,700	2,092	17,882				
40	CNVL2202	400	3,700	216	2,079				
41	CNVL2203	100	100	65	65				
42	CNVL2204		6,300		3,024				
43	CPDR2201	100	8,200	61	4,074				
44	CPDR2202	81,500	161,000	19,744	37,125				
45	CPDR2203	4,000	20,100	2,083	9,133				
46	CPNJ2201	397,900	300	1,204,374	726				
47	CPOW2202	442,600	213,400	190,534	87,187				
48	CPOW2203	32,900	46,900	36,285	47,633				
49	CSTB2201		8,900		3,326				
50	CSTB2202	500		406					
51	CSTB2203	61,700	41,200	2,892	2,272				
52	CSTB2206	3,600	3,700	799	821				
53	CSTB2207	949,900	325,000	364,511	117,695				
54	CSTB2208	745,900	162,400	401,407	83,767				
55	CSTB2209	38,600	121,200	28,400	89,502				
56	CTCB2112		100		5				
57	CTCB2201	200		49					
58	CTCB2203	301,300	20,000	73,682	4,225				
59	CTCB2204	21,000	64,600	16,740	47,587				
60	CTCB2205	100	225,100	83	198,721				
61	CTPB2201	800		350					
62	CTPB2202	471,100	441,600	125,886	118,291				
63	CVHM2113	100	1,300	5	86				
64	CVHM2115	479,400	40,600	119,850	10,550				
65	CVHM2201	57,000	4,400	18,263	1,320				
66	CVHM2202	1,600	10,000	443	2,700				
67	CVHM2203	21,400	3,800	4,172	836				

68	CVHM2204	773,500	714,400	183,527	166,280				
69	CVHM2205	117,300	11,100	39,737	3,330				
70	CVHM2206	3,500	3,800	1,167	1,267				
71	CVHM2207	100	17,400	121	21,995				
72	CVIC2202	32,800	40,600	19,644	23,664				
73	CVIC2203	700	2,200	539	1,711				
74	CVIC2205	2,500		1,850					
75	CVIC2206	2,100	3,500	1,926	3,083				
76	CVJC2201	138,800	147,600	47,448	45,295				
77	CVJC2202	165,100	230,600	84,059	108,428				
78	CVNM2201	73,800	3,200	27,709	1,184				
79	CVNM2202	240,100	132,800	49,485	23,556				
80	CVNM2203	208,200	10,200	75,204	3,774				
81	CVNM2204	8,400	174,300	6,306	143,927				
82	CVNM2205	100	100	67	75				
83	CVNM2206	200		176					
84	CVPB2201	200		152					
85	CVPB2202	930,300	541,700	420,225	226,419				
86	CVPB2205	59,000	52,400	48,476	41,729				
87	CVRE2201	58,100		26,315					
88	CVRE2202	149,600	33,800	20,344	3,993				
89	CVRE2203	799,300	20,100	419,080	10,470				
90	CVRE2204	354,100	20,000	197,228	11,800				
91	CVRE2205	100		61					
92	CVRE2206	5,100		3,430					
93	CVRE2207	29,000	600	16,205	318				
94	EIVFVN30	95,500	33,700	2,082,938	739,106	200,000	100,000	4,381,600	2,152,000
95	FUEKIV30	27,400	25,000	226,179	206,250				
96	FUEMAV30	1,200	9,300	18,128	141,457				
97	FUESSV30	1,100	400	17,524	6,440				
98	FUESSVFL	2,600	4,400	44,344	75,771				
99	FUEVFN30	479,100	879,400	12,707,006	23,522,689	250,000	200,000	6,750,750	5,341,000
100	FUEVN100	16,100	28,200	263,982	462,908				