

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 26/05/2022

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 -->		4,726,600	6,545,300	201,669,470	277,137,498		900,000		42,960,000
1	AAA		100		1,300				
2	ACB	573,900	173,500	17,395,495	5,242,300				
3	AGG		500		19,250				
4	APH		300		4,935				
5	ASM		100		1,820				
6	BCG		100		2,140				
7	BCM		220,000		16,033,250				
8	BID	800	40,000	28,280	1,413,885				
9	BVH	6,200	9,500	325,800	500,950				
10	CII	150,000		3,373,260					
11	CTG	40,400	192,200	1,086,200	5,155,530				
12	CTR		20,600		1,707,680		300,000		24,810,000
13	DBC		300		7,350				
14	DHC	4,200	1,200	300,890	85,200				
15	DIG		200		11,880				
16	DPG	55,000		3,009,920					
17	DPM		8,300		497,170				
18	DXG		1,500,300		41,223,995				
19	EIB	29,400	8,700	955,550	280,240		600,000		18,150,000
20	EVF		200		2,290				
21	FPT	240,600	167,400	25,434,070	17,686,500				
22	GAS	18,700	19,800	2,046,790	2,177,100				
23	GEG		100		2,280				
24	GEX		100		2,360				
25	GMD	54,600	15,600	2,977,370	845,520				
26	GVR	600	29,700	15,270	756,430				

27	HAG		100		908			
28	HBC		100		2,165			
29	HCD		100		1,090			
30	HCM		100		2,405			
31	HDB	17,000	243,700	435,020	6,222,660			
32	HDC		100		6,230			
33	HHS		100		713			
34	HPG	522,700	528,300	18,381,855	18,585,865			
35	HPX		118,600		3,093,500			
36	HQC		100		558			
37	HSG		50,000		1,090,000			
38	HSL		100		673			
39	HVN		100		1,785			
40	IDI		100		2,365			
41	KDH	87,000	86,200	3,611,275	3,574,140			
42	LPB		2,600		39,540			
43	MBB	297,300	180,400	8,303,880	5,026,165			
44	MSB	140,000	44,400	2,780,615	878,645			
45	MSN	9,500	99,800	1,032,000	10,852,910			
46	MWG	130,100	58,900	18,212,810	8,227,100			
47	NHA		100		3,100			
48	NLG		100		4,740			
49	NVL	30,200	113,200	2,356,980	8,834,150			
50	OCB	44,000	12,700	887,240	256,520			
51	PDR	600	37,000	32,280	1,980,540			
52	PGI		100		2,765			
53	PLX	400	19,800	17,080	845,675			
54	PNJ	151,500	55,000	17,432,800	6,311,790			
55	POW	22,000	169,600	293,350	2,251,625			
56	PVT		200		4,130			
57	REE	196,600	38,400	16,456,050	3,193,460			
58	SAB	1,200	9,900	185,520	1,528,410			
59	SAM		200		2,505			
60	SGN	100		6,770				
61	SHB		400		6,140			
62	SSB		800		27,375			
63	SSI	2,400	138,900	71,760	4,082,910			
64	STB	576,400	470,000	12,978,320	10,584,425			
65	TCB	279,000	306,300	10,288,200	11,273,735			
66	TCH	355,800	1,700	4,965,285	23,760			

67	TCM	4,200	1,200	253,510	72,370				
68	TEG		100		1,110				
69	TLD		100		697				
70	TPB	106,700	193,500	3,387,115	6,131,610				
71	TTB		100		559				
72	TV2		100		4,650				
73	VCB	1,800	89,900	138,240	6,868,450				
74	VCG	18,500		507,825					
75	VCI		400		15,680				
76	VHM	100,600	221,500	6,946,700	15,255,870				
77	VIB	76,000	23,600	1,994,655	618,445				
78	VIC	13,100	209,500	1,012,540	16,165,310				
79	VIX		100		1,310				
80	VJC	4,000	48,000	498,550	5,957,880				
81	VND	20,000	2,900	489,000	70,615				
82	VNM	3,000	157,600	214,800	11,264,910				
83	VPB	266,000	172,800	8,360,605	5,425,365				
84	VRE	74,500	219,500	2,187,945	6,448,770				
85	VSC		7,300		345,370				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date

26/05/2022

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 -->		14,553,900	23,293,600	78,313,541	284,400,628	3,300,000	200,000	72,591,000	4,924,800
1	CACB2102	495,600	17,300	113,148	4,044				
2	CACB2201	387,900	219,300	219,207	124,908				
3	CACB2202	179,700	4,100	13,863	402				
4	CACB2203	42,800	107,700	62,248	156,435				
5	CFPT2108	500	7,900	865	13,287				
6	CFPT2201	114,800	257,900	189,480	431,727				
7	CFPT2202	104,400	145,300	179,888	249,448				
8	CFPT2203	1,442,700	1,333,300	5,780,013	5,283,131				
9	CHDB2201	132,400	61,000	68,849	31,671				
10	CHDB2202	18,800	77,700	2,068	8,120				
11	CHDB2203	194,800	143,100	95,198	63,943				
12	CHDB2204	2,300	2,000	1,013	862				
13	CHDB2205	54,500	24,600	48,455	21,198				
14	CHPG2117		100		5				
15	CHPG2201	10,000	159,900	2,800	47,651				
16	CHPG2203	1,500		468					
17	CHPG2204	20,300	29,500	4,407	5,893				
18	CHPG2207	3,300	45,800	1,260	16,386				
19	CHPG2208	2,700	985,400	2,592	922,631				
20	CHPG2209	1,300	350,500	368	85,243				
21	CHPG2210	200	109,200	83	43,917				
22	CHPG2211	248,000	146,600	153,628	88,604				
23	CKDH2201	499,800	56,800	148,144	15,496				
24	CKDH2202	89,400	6,000	15,716	1,143				
25	CKDH2203	545,800	671,600	136,621	164,900				
26	CKDH2204	103,600	18,300	28,309	4,824				
27	CKDH2205	2,700	16,700	701	3,962				

28	CKDH2206	59,700	142,000	26,271	55,558				
29	CMBB2201	104,500	309,900	162,639	491,068				
30	CMBB2203	1,800	1,900	679	717				
31	CMSN2201	114,800	192,800	59,005	96,417				
32	CMSN2202	20,100	59,700	20,104	56,765				
33	CMSN2203	250,400	725,900	135,144	354,146				
34	CMWG2201	900		2,113					
35	CMWG2202	399,000	456,500	568,006	655,134				
36	CMWG2203	400	38,300	548	48,905				
37	CMWG2204	11,700	15,800	17,901	24,886				
38	CNVL2201	39,200	80,000	16,542	32,246				
39	CNVL2202	1,500	425,000	855	225,768				
40	CNVL2203	5,400	16,100	4,382	7,816				
41	CNVL2204		38,000		18,240				
42	CPDR2201	72,600	115,900	45,688	69,085				
43	CPDR2202	535,200		147,376					
44	CPDR2203	85,600	19,100	48,256	9,450				
45	CPNJ2201	6,600	30,200	22,050	105,943				
46	CPOW2202	213,000	572,500	92,913	239,977				
47	CPOW2203	101,300	133,600	103,030	135,952				
48	CSTB2201	18,000		6,300					
49	CSTB2202	100		77					
50	CSTB2203	100		5					
51	CSTB2206	1,600	1,600	346	345				
52	CSTB2207	320,100	165,100	111,723	55,238				
53	CSTB2208	138,300	499,900	69,341	240,442				
54	CSTB2209	4,000	29,100	2,810	20,399				
55	CTCB2112	1,000	100	50	5				
56	CTCB2201	2,700		791					
57	CTCB2202	146,000		8,160					
58	CTCB2203	77,100	5,100	21,450	1,347				
59	CTCB2204	21,100	16,500	18,317	13,870				
60	CTCB2205	20,800	78,000	18,944	72,561				
61	CTPB2201	2,500		987					
62	CTPB2202	400,500	415,100	102,968	107,092				
63	CVHM2113	1,000	100	66	6				
64	CVHM2115	103,000	101,400	28,197	27,801				
65	CVHM2201	95,500	16,900	34,324	6,437				
66	CVHM2202	1,900	10,000	579	2,700				
67	CVHM2203	467,600		97,867					

68	CVHM2204	816,800	855,300	214,481	221,660				
69	CVHM2205	289,900	393,300	105,515	141,712				
70	CVHM2206	3,900	96,900	1,384	29,418				
71	CVHM2207	4,200	70,200	5,546	95,107				
72	CVIC2202	12,400	186,500	7,130	106,720				
73	CVIC2203	2,600		1,986					
74	CVIC2204	40,900	100	24,949	63				
75	CVIC2205		30,100		20,175				
76	CVIC2206	2,100	9,900	1,890	8,712				
77	CVJC2201	21,700	198,300	7,373	64,541				
78	CVJC2202	150,200	332,800	76,602	151,760				
79	CVNM2201	259,600	12,000	103,114	4,828				
80	CVNM2202	69,100		14,513					
81	CVNM2203	371,100	364,900	133,557	119,246				
82	CVNM2204	343,200	339,900	323,773	283,566				
83	CVNM2205		100,500		64,336				
84	CVNM2206	200	1,300	193	1,304				
85	CVPB2201	100		80					
86	CVPB2202	369,300	208,000	180,325	92,000				
87	CVPB2205	120,200	66,800	102,168	57,986				
88	CVRE2201	3,300		1,685					
89	CVRE2202	101,600	15,600	14,204	1,716				
90	CVRE2203	7,500	25,300	4,802	15,947				
91	CVRE2204	201,000	2,300	124,243	1,492				
92	CVRE2205		200		143				
93	CVRE2206	6,100		4,880					
94	CVRE2207	88,800		55,934					
95	E1VFN30	942,100	539,700	20,690,250	11,829,386	3,300,000	100,000	72,591,000	2,192,800
96	FUEKIV30	25,000	27,300	210,750	230,335				
97	FUEMAV30		20,800		319,085				
98	FUESSV30	100	9,900	1,611	161,783				
99	FUESSVFL	118,600	2,300	2,066,007	40,187				
100	FUEVFN30	1,617,200	9,637,700	44,255,594	258,768,278		100,000		2,732,000
101	FUEVN100	18,700	36,000	312,806	602,995				