

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 27/05/2022

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 -->		25,460,800	5,918,500	1,358,514,605	283,872,470		537,500		16,233,125
1	AAA		100		1,270				
2	ACB	3,000,500	186,100	94,416,340	5,818,340				
3	ACL		100		2,580				
4	AGG		200		7,720				
5	AMD		100		342				
6	APG		100		980				
7	ASM	30,000	500	544,500	8,975				
8	BCG		200		4,240				
9	BCM		200,000		14,461,730				
10	BID	25,200	8,700	886,810	306,345				
11	BVH	6,300	1,900	338,410	102,110				
12	CII	70,000		1,546,500					
13	CTG	439,200	44,500	11,859,825	1,195,650				
14	CTR		176,000		14,540,200				
15	DBC	100,000	100,100	2,632,500	2,702,700				
16	DHC	39,700	1,000	2,838,760	71,140				
17	DIG		400		23,600				
18	DPG	29,400		1,649,430					
19	DPM	124,100		7,050,250					
20	DRH		100		1,450				
21	DVP		100		5,700				
22	DXG		200		5,420				
23	EIB	278,900	7,000	9,523,270	235,985		500,000		15,125,000
24	EVE		500		7,650				
25	EVF		200		2,350				
26	FPT	1,959,200	435,600	216,677,890	48,026,080				

27	GAS	12,600	3,800	1,388,540	415,670		
28	GEX		300		7,095		
29	GMD	516,100	13,000	28,665,820	720,720		
30	GVR	8,100	10,400	209,145	268,045		
31	HBC		200		4,310		
32	HCD		200		2,180		
33	HCM		100		2,440		
34	HDB	166,000	124,300	4,269,720	3,188,025		
35	HDG		124,500		6,272,255		
36	HHS		200		1,402		
37	HHV	20,000		323,500			
38	HPG	751,700	432,300	26,582,240	15,340,590		
39	HPX		159,000		4,148,700		
40	HSG		320,000		7,227,500		
41	ITD		100		1,365		
42	KDH	730,100	66,000	30,925,500	2,779,620		
43	KSB	90,000	100	3,077,850	3,400		
44	LCG		400		6,100		
45	LDG		100		1,360		
46	LPB		100		1,510		
47	MBB	2,517,800	290,200	70,429,510	8,107,105	37,500	1,108,125
48	MIG		100		2,795		
49	MSB	1,386,000	35,100	28,209,705	711,135		
50	MSN	121,900	76,700	13,416,120	8,427,820		
51	MWG	1,337,500	228,100	194,444,870	33,080,790		
52	NBB		100		1,970		
53	NHA		100		3,160		
54	NHH		314,200		5,591,955		
55	NKG		100		3,005		
56	NLG		400		19,080		
57	NVL	81,600	38,500	6,368,240	3,018,840		
58	OCB	397,000	10,000	8,021,670	201,125		
59	PDR	10,100	7,700	543,210	417,300		
60	PLX	5,400	3,800	231,440	162,720		
61	PNJ	1,499,400	64,700	179,881,090	7,760,670		
62	POW	88,000	332,000	1,187,850	4,472,450		
63	PVT		50,000		1,028,635		
64	REE	1,271,200	32,000	112,733,300	2,866,880		
65	SAB	2,700	1,900	413,560	291,250		
66	SAM		500		6,275		

67	SGN	100		6,750				
68	SHB		20,600		311,090			
69	SSB		100		3,395			
70	SSI	175,600	172,900	5,229,200	5,096,000			
71	STB	362,500	492,100	8,115,575	11,019,955			
72	SZC	63,800	93,900	3,358,480	4,956,110			
73	TCB	2,402,900	262,900	89,535,385	9,773,650			
74	TCH	60,000	1,000	839,280	13,950			
75	TCM	39,700	1,000	2,404,200	60,090			
76	TDM	10,000		358,000				
77	TLD		100		700			
78	TPB	1,068,000	83,700	34,217,525	2,664,280			
79	TTA		200		2,780			
80	TTB		100		551			
81	VCB	56,700	124,300	4,349,080	9,549,830			
82	VCG	10,000	100	271,000	2,710			
83	VHC		21,700		2,249,950			
84	VHM	230,000	125,800	15,863,140	8,707,720			
85	VIB	752,400	19,100	20,065,025	505,370			
86	VIC	190,600	59,600	14,748,140	4,599,860			
87	VIX		100		1,300			
88	VJC	34,700	13,600	4,358,740	1,697,210			
89	VND	70,000		1,721,000				
90	VNM	102,800	51,500	7,501,390	3,751,690			
91	VPB	2,585,500	347,500	80,473,685	10,815,850			
92	VRE	129,800	98,900	3,811,645	2,908,375			
93	VSC		22,700		1,080,250			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/05/2022**

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 -->		19,641,400	13,095,100	68,672,057	52,116,378	600,000	6,965,000	13,413,000	180,439,675
1	CACB2102	1,142,800	3,100	374,717	888				
2	CACB2201	357,300	346,300	226,469	231,947				
3	CACB2202	331,000	7,800	37,053	1,194				
4	CACB2203	81,600	119,900	124,664	194,723				
5	CFPT2108	85,300	9,600	161,221	19,246				
6	CFPT2201	543,800	67,500	1,060,860	128,186				
7	CFPT2202	810,400	456,400	1,621,973	797,546				
8	CFPT2203	1,132,900	820,200	5,249,684	3,716,291				
9	CHDB2201	142,600	95,900	75,101	48,689				
10	CHDB2202	38,700	28,600	4,257	3,133				
11	CHDB2203	871,100	122,000	409,365	53,763				
12	CHDB2204	6,200	800	2,829	375				
13	CHDB2205	7,200	19,800	6,144	16,948				
14	CHPG2117	100	100	5	5				
15	CHPG2201	297,300	295,600	86,508	75,773				
16	CHPG2203	900	500	283	154				
17	CHPG2204	69,300	112,200	12,587	19,079				
18	CHPG2207	1,700	2,600	625	946				
19	CHPG2208	210,000	680,100	192,639	653,132				
20	CHPG2209	914,600	408,300	265,214	115,389				
21	CHPG2210	227,100	24,800	95,475	11,040				
22	CHPG2211	265,300	31,300	157,566	19,927				
23	CKDH2201	378,500	44,500	114,692	12,571				
24	CKDH2202	232,600	10,800	47,365	2,059				
25	CKDH2203	711,000	589,900	193,008	158,434				
26	CKDH2204	58,900	359,800	17,463	114,859				
27	CKDH2205	3,600	3,500	945	918				

28	CKDH2206	52,800	94,600	24,320	36,991				
29	CMBB2201	78,400	294,900	117,417	462,520				
30	CMBB2203	2,300	1,700	935	683				
31	CMSN2201	195,700	179,800	109,854	92,572				
32	CMSN2202	1,000	500	1,050	495				
33	CMSN2203	433,600	690,900	240,748	336,188				
34	CMWG2201	900	1,000	2,225	2,473				
35	CMWG2202	443,000	438,500	763,070	742,132				
36	CMWG2203	1,600	300	2,454	488				
37	CMWG2204	267,700	26,800	405,745	45,118				
38	CNVL2201	11,100	33,200	4,773	12,845				
39	CNVL2202	182,200	96,600	96,891	47,506				
40	CNVL2203	1,400	500	1,129	361				
41	CNVL2204	200	1,600	107	817				
42	CPDR2201	47,600	21,100	30,058	12,819				
43	CPDR2202	382,500		104,693					
44	CPDR2203	27,900	170,300	15,342	82,010				
45	CPNJ2201	179,800	25,100	686,054	83,088				
46	CPOW2202	572,700	138,400	252,569	56,775				
47	CPOW2203	800	32,400	852	34,257				
48	CSTB2201		15,500		5,185				
49	CSTB2202	600	500	458	386				
50	CSTB2206	3,800	3,600	820	778				
51	CSTB2207	11,100	221,500	3,478	66,876				
52	CSTB2208	110,800	581,600	52,184	260,941				
53	CSTB2209	133,800	4,500	93,670	3,130				
54	CTCB2112	600	100	30	5				
55	CTCB2201	500	800	136	222				
56	CTCB2202	55,100		1,717					
57	CTCB2203	63,200	13,200	15,288	3,349				
58	CTCB2204	12,500	11,600	10,811	10,058				
59	CTCB2205		5,100		4,745				
60	CTPB2201	700	500	272	194				
61	CTPB2202	382,400	438,800	96,676	110,063				
62	CVHM2113	1,500	100	105	6				
63	CVHM2115	597,600	120,100	178,370	33,629				
64	CVHM2201	28,200	138,300	9,736	49,121				
65	CVHM2202	700	10,600	207	2,576				
66	CVHM2203	406,200	45,100	77,747	8,812				
67	CVHM2204	898,000	786,900	245,322	207,555				

68	CVHM2205	40,600	28,800	14,693	9,938				
69	CVHM2206	2,500	2,800	877	980				
70	CVHM2207	16,100	3,800	22,205	5,118				
71	CVIC2202	47,700	53,000	27,392	29,252				
72	CVIC2203	1,600	7,700	1,265	5,995				
73	CVIC2204	30,000	30,900	18,600	17,051				
74	CVIC2205		25,100		17,085				
75	CVIC2206	2,400	3,200	2,163	2,857				
76	CVJC2201	11,400	153,600	3,725	46,756				
77	CVJC2202	366,200	513,600	173,774	220,396				
78	CVNM2201	155,600	65,100	67,237	27,487				
79	CVNM2202	180,900	31,300	42,986	7,192				
80	CVNM2203	390,000	155,100	147,745	55,049				
81	CVNM2204	230,300	206,600	219,405	184,842				
82	CVNM2205	200,100	30,000	140,113	23,100				
83	CVNM2206	6,600	500	6,930	545				
84	CVPB2201	400	400	315	315				
85	CVPB2202	390,700	483,200	150,996	180,745				
86	CVPB2205		100,400		80,053				
87	CVRE2201	100	400	52	208				
88	CVRE2202	281,200	122,700	29,166	11,443				
89	CVRE2203	274,100	39,400	172,383	22,864				
90	CVRE2204	71,100	1,900	43,382	1,174				
91	CVRE2205	131,400	150,400	87,624	97,684				
92	CVRE2206	69,900	100	54,319	80				
93	CVRE2207	101,900	1,000	59,088	620				
94	EIVFVN30	894,000	52,000	19,826,164	1,159,728	600,000	2,100,000	13,413,000	46,582,800
95	FUEKIV30	25,200	38,100	213,948	325,020				
96	FUEMAV30	900	6,200	13,889	96,051				
97	FUESSV30	6,900	12,500	112,811	205,555				
98	FUESSVFL	32,500	4,000	569,375	70,754				
99	FUEVFNVD	1,151,800	1,423,900	32,010,360	39,337,352		4,865,000		133,856,875
100	FUEVN100	15,000	38,900	253,050	658,105				