

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 31/05/2022

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 -->		2,865,700	7,194,700	111,058,710	336,783,410	1,040,157	452,900	74,873,948	70,335,370
1	ACB	48,800	389,600	1,539,640	12,314,155	20,097		319,542	
2	APH		333,600		5,383,255				
3	ASM	10,000		179,000					
4	BCM		113,000		8,390,120				
5	BID	4,000	37,600	141,360	1,329,485				
6	BVH	65,000	9,100	3,397,500	481,250				
7	CII	50,000		1,092,500					
8	CTG	27,400	134,900	755,430	3,691,340				
9	DHC	1,600	1,400	113,600	99,870				
10	DPM		505,000		30,457,170				
11	DPR	10,000	20,000	780,000	1,580,000				
12	EIB	11,200	9,800	372,200	322,855				
13	FPT	32,800	215,300	3,581,440	23,739,430				
14	GAS	1,200	18,800	139,090	2,162,990				
15	GMD	20,800	18,200	1,169,990	1,040,860				
16	GVR	13,000	28,200	327,420	712,205				
17	HDB	51,500	266,000	1,335,640	6,872,765				
18	HDG		349,600		17,772,060				
19	HPG	318,700	753,200	11,091,180	26,244,190				
20	HPX		133,800		3,498,730				
21	HSG		100		2,295				
22	IJC	787,600		15,524,685					
23	KDH	50,100	93,200	2,103,400	3,908,055				
24	MBB	44,000	318,800	1,221,000	8,842,700				
25	MSB	28,000	49,000	574,000	995,925				
26	MSN	110,000	109,000	12,048,360	11,901,840				

27	MWG	47,800	98,300	6,914,750	14,193,370		452,900		70,335,370
28	NBB		100		2,005				
29	NKG	5,000		154,000					
30	NVL	21,700	127,800	1,694,390	9,953,500	500,000		36,750,000	
31	OCB	16,000	50,700	319,150	1,015,890				
32	PDR		38,200		2,093,370				
33	PLX	2,000	33,800	87,665	1,468,490				
34	PNJ	25,300	75,800	2,908,580	8,883,440				
35	POW	90,000	136,000	1,214,750	1,830,350				
36	PVT		10,000		215,000				
37	REE	25,600	44,800	2,316,800	4,146,030				
38	SAB		9,400		1,441,520				
39	SAM		100		1,255				
40	SCR		30,000		411,000				
41	SHB		100		1,500				
42	SSI	12,000	112,800	357,240	3,350,335				
43	STB	172,400	427,700	3,887,165	9,644,805				
44	TCB	46,400	253,500	1,723,760	9,472,760				
45	TCM	1,600	1,400	96,130	83,980				
46	TDM	110,100	43,500	4,127,545	1,620,060				
47	TPB	56,700	214,500	1,842,705	7,000,045				
48	VCB	9,000	84,600	706,690	6,626,690	500,000		37,000,000	
49	VGC					20,060		804,406	
50	VHM	132,700	334,300	9,166,120	23,038,110				
51	VIB	55,200	26,600	1,483,360	716,850				
52	VIC	36,000	241,900	2,823,470	18,888,960				
53	VJC	5,000	49,000	654,320	6,409,160				
54	VNM	40,000	163,800	2,877,000	11,794,230				
55	VPB	123,600	325,900	3,853,985	10,171,095				
56	VRE	145,900	352,900	4,361,700	10,566,065				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **31/05/2022**

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 -->		18,209,700	16,603,600	147,627,403	65,305,449	3,600,000	10,700,000	80,427,000	302,689,500
1	CACB2102	256,800	119,900	79,201	39,022				
2	CACB2201	189,700	25,900	128,718	17,839				
3	CACB2202		52,400		4,185				
4	CACB2203	85,800	86,800	142,245	144,888				
5	CFPT2108	8,400	42,100	16,246	80,413				
6	CFPT2201	280,100	280,600	548,551	526,859				
7	CFPT2202	21,100	62,500	43,830	127,551				
8	CFPT2203	950,200	938,700	4,485,396	4,412,572				
9	CHDB2201	77,400	32,900	41,013	17,093				
10	CHDB2202	51,000	22,600	3,060	1,549				
11	CHDB2203	153,000	426,000	74,027	187,418				
12	CHDB2204	1,200	38,200	726	18,664				
13	CHDB2205	112,200	82,100	98,873	69,059				
14	CHPG2117		200		8				
15	CHPG2201	210,600	279,900	55,862	76,050				
16	CHPG2203	1,700		528					
17	CHPG2204	43,100	43,300	6,840	6,384				
18	CHPG2207	3,000	128,400	995	39,096				
19	CHPG2208	372,500	110,400	341,679	99,431				
20	CHPG2209	357,800	657,200	95,307	158,283				
21	CHPG2210	10,600	163,300	4,200	57,180				
22	CHPG2211	156,000	660,200	89,293	363,764				
23	CKDH2201	44,600	308,000	13,323	83,201				
24	CKDH2202	138,600	108,800	21,464	16,432				
25	CKDH2203	886,400	1,300,500	187,184	266,974				
26	CKDH2204	162,800	31,600	47,184	7,641				
27	CKDH2205	3,800	3,900	971	998				

28	CKDH2206	242,300	397,200	105,601	152,996				
29	CMBB2201	1,400		2,323					
30	CMBB2203	500	500	223	223				
31	CMSN2201	12,700	189,200	6,777	96,644				
32	CMSN2202		72,700		65,825				
33	CMSN2203	153,900	262,600	78,812	120,992				
34	CMWG2201	86,600		198,216					
35	CMWG2202	298,300	341,800	502,072	572,901				
36	CMWG2203	500	164,200	749	247,437				
37	CMWG2204	99,700	1,500	163,482	2,495				
38	CNVL2201	99,900	55,200	39,945	20,016				
39	CNVL2202	256,800	25,800	138,672	12,750				
40	CNVL2203	100	129,000	76	72,563				
41	CNVL2204	6,000	25,100	3,050	11,546				
42	CPDR2201	54,700	53,200	35,877	33,911				
43	CPDR2202	124,000	90,600	33,489	22,021				
44	CPDR2203	19,000	20,300	10,048	9,849				
45	CPNJ2201	33,400	109,400	119,635	365,171				
46	CPOW2202	904,200	715,900	396,822	291,905				
47	CPOW2203	31,700	46,900	32,940	46,742				
48	CSTB2201		18,000		6,129				
49	CSTB2202	100	81,600	73	58,068				
50	CSTB2203		30,000		600				
51	CSTB2206	1,200	7,200	264	1,584				
52	CSTB2207	174,400	377,200	53,490	106,938				
53	CSTB2208	205,000	175,600	91,127	74,115				
54	CSTB2209	900	7,500	612	5,095				
55	CTCB2112	1,300	800	65	38				
56	CTCB2201	1,200	500	371	140				
57	CTCB2202	2,000	1,000	40	20				
58	CTCB2203	10,300	77,100	2,342	16,976				
59	CTCB2204	10,300	28,900	8,692	24,450				
60	CTCB2205	220,200	56,900	202,484	53,213				
61	CTPB2201	122,500		46,554					
62	CTPB2202	344,900	363,000	87,558	93,250				
63	CVHM2113	283,100	900	16,976	56				
64	CVHM2115	316,300	70,000	89,055	20,700				
65	CVHM2201	83,900	34,600	32,286	12,804				
66	CVHM2202	447,200	50,300	126,919	14,734				
67	CVHM2203	188,600	18,500	37,346	3,978				

68	CVHM2204	684,800	828,300	200,888	240,780				
69	CVHM2205	618,600	179,800	247,523	77,091				
70	CVHM2206	900	11,600	318	3,888				
71	CVHM2207	10,700	55,700	15,472	82,861				
72	CVIC2202	39,600	27,300	23,021	14,539				
73	CVIC2203	101,100	303,600	79,831	237,118				
74	CVIC2204	100	50,400	59	26,575				
75	CVIC2205	30,100	30,300	22,873	20,631				
76	CVIC2206	7,000	19,600	6,408	17,176				
77	CVJC2201	278,400	210,900	113,996	75,879				
78	CVJC2202	297,400	112,100	161,158	56,565				
79	CVNM2201	17,600	5,200	6,980	1,922				
80	CVNM2202	1,200	14,100	192	2,206				
81	CVNM2203	163,300	272,400	55,755	84,803				
82	CVNM2204	11,900	601,300	10,418	510,639				
83	CVNM2205	100,000	4,600	70,994	3,217				
84	CVNM2206	200	500	202	502				
85	CVPB2201	800	3,200	629	2,464				
86	CVPB2202	189,000	311,200	73,201	110,601				
87	CVPB2205	9,600	138,100	7,587	108,572				
88	CVRE2201	124,900		68,107					
89	CVRE2202	243,600	221,600	11,749	10,510				
90	CVRE2203	30,500	2,800	20,591	1,776				
91	CVRE2204	48,600	27,300	31,750	16,415				
92	CVRE2205	200	212,600	144	130,113				
93	CVRE2206		30,300		21,534				
94	CVRE2207	400	508,800	226	258,333				
95	E1VFN30	4,319,200	1,601,700	96,603,259	35,831,863	3,600,000	700,000	80,427,000	15,654,000
96	FUEKIV30	25,200	28,500	217,978	246,492				
97	FUEMAV30		20,500		319,690				
98	FUESSV30		21,100		346,750				
99	FUESSVFL	100	69,200	1,761	1,225,194				
100	FUEVFN30	1,412,200	529,500	39,955,104	15,035,125		10,000,000		287,035,500
101	FUEVN100	25,000	42,400	427,450	722,196				