

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 01/06/2022

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 -->		14,421,100	4,175,900	592,779,330	221,979,279	500,000	600,000	6,175,000	18,540,000
1	ACB	15,000	377,200	468,640	11,799,125	600,000	18,540,000		
2	AGG		200		7,810				
3	APH		300		4,830				
4	ASM	44,100	200	814,930	3,600				
5	BCG		300		6,480				
6	BCM		150,000		10,726,280				
7	BID	44,800	10,900	1,582,640	384,055				
8	BMI	40,000		1,193,485					
9	BVH	33,000	2,700	1,717,590	141,980				
10	CKG		200		4,070				
11	CTG	145,600	37,000	4,049,830	1,026,910				
12	CTS		300		6,525				
13	DCM	1,500,000		57,655,150					
14	DGC		100		22,340				
15	DPM	1,625,900	495,500	98,672,000	30,185,130				
16	DQC		400		11,680				
17	DXG	1,250,000		33,877,125					
18	EIB		500		16,310				
19	EVE		200		3,070				
20	EVF		800		9,600				
21	EVG		200		1,610				
22	FCM		200		1,324				
23	FCN		200		3,700				
24	FPT	41,100	215,600	4,581,320	24,078,350				
25	GAS	630,900	5,200	77,011,030	633,820				
26	GEX	1,000,000	200	23,148,920	4,690				

27	GVR	33,600	15,600	848,010	393,710			
28	HAG		300		2,784			
29	HCD		100		1,100			
30	HCM		1,000		23,850			
31	HDB	346,100	71,900	9,075,880	1,874,345			
32	HDG		250,800		12,632,570			
33	HII		300		2,822			
34	HPG	803,100	805,700	27,613,330	27,501,655			
35	HPX		1,900		49,110			
36	HSG		150,200		3,402,060			
37	HTN		400		14,660			
38	IJC	1,360,700		27,642,255				
39	ITA		400		4,860			
40	ITC		300		3,720			
41	ITD		800		11,800			
42	KBC		400		17,800			
43	KDH	95,000	25,800	3,996,525	1,082,730			
44	KHP		200		2,340			
45	KSB		400		13,500			
46	LCG		600		9,390			
47	LEC		200		2,205			
48	LPB		2,900		43,415			
49	MBB	72,800	61,300	2,018,940	1,694,240			
50	MCP		100		2,780			
51	MSB		2,300		46,920			
52	MSN	342,600	60,500	38,810,800	6,883,740			
53	MWG	29,600	104,600	4,287,600	15,266,320			
54	NBB		300		5,820			
55	NHA		400		12,600			
56	NHT		200		5,500			
57	NKG	10,000	8,400	286,500	240,840			
58	NLG		300		14,220			
59	NT2		10,000		241,000			
60	NTL		200		5,580			
61	NVL	168,300	34,800	13,092,350	2,706,930			
62	OCB		1,200		24,000			
63	OGC		100		1,310	500,000	6,175,000	
64	PAC		100		3,460			
65	PAN		100		2,265			
66	PC1		100		3,710			

67	PDR	28,300	7,900	1,534,390	426,790				
68	PGI		100		2,760				
69	PGV		39,800		1,228,410				
70	PHC		200		1,988				
71	PLP		300		3,120				
72	PLX	22,400	5,400	995,905	239,590				
73	PNJ	15,100	248,300	1,754,110	29,002,870				
74	POM		100		923				
75	POW	260,000	144,300	3,629,050	2,008,220				
76	PVT	1,200,000	25,000	26,089,005	542,250				
77	REE		100		9,150				
78	SAB	5,000	2,600	768,980	399,310				
79	SSB		700		23,450				
80	SSI	204,400	33,400	5,995,180	978,520				
81	STB	1,488,400	158,100	33,221,200	3,521,865				
82	TCB	157,600	83,300	5,827,075	3,079,055				
83	TCH		600		8,160				
84	TDM	227,800	2,900	8,602,815	108,635				
85	TEG		600		6,600				
86	TLD		400		2,864				
87	TLH		200		2,440				
88	TPB	170,000	65,500	5,494,120	2,097,380				
89	TV2		300		14,340				
90	TVS		200		6,740				
91	VAF		500		6,850				
92	VCB	100,800	24,200	8,060,110	1,935,870				
93	VCF		100		23,850				
94	VCG		300		8,205				
95	VCI		400		15,700				
96	VDS		100		2,210				
97	VHM	269,900	86,100	18,809,100	6,011,210				
98	VIB		1,500		39,795				
99	VIC	258,300	78,300	20,355,610	6,170,280				
100	VIX		1,200		15,420				
101	VJC	56,000	13,100	7,312,150	1,710,650				
102	VND		2,900		73,805				
103	VNM	50,000	45,100	3,588,200	3,234,490				
104	VOS		200		3,070				
105	VPB	83,000	85,300	2,562,120	2,618,585				
106	VPH		200		1,834				

107	VRE	191,900	102,300	5,735,360	3,053,115				
108	YEG		200		3,960				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **01/06/2022**

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 -->		12,153,400	17,087,800	15,162,823	23,437,775	100,000	950,000	1,742,800	26,771,300
1	CACB2102	11,200	114,400	3,404	31,721				
2	CACB2201	381,600	111,000	257,228	70,559				
3	CACB2202		11,600		749				
4	CACB2203	61,600	40,500	101,318	65,058				
5	CACB2204		33,200		67,948				
6	CFPT2108	5,600	2,500	12,016	5,238				
7	CFPT2201	270,300	264,900	551,067	541,096				
8	CFPT2202	181,900	500	399,415	1,137				
9	CFPT2203	1,055,500	997,400	5,397,645	5,038,738				
10	CHDB2201	65,300	31,100	34,933	15,882				
11	CHDB2202	92,500	25,800	4,175	941				
12	CHDB2203	116,600	381,100	57,459	167,742				
13	CHDB2204	1,300	3,500	794	2,073				
14	CHDB2205	19,400	46,400	17,818	38,980				
15	CHPG2117		100		3				
16	CHPG2201	24,800	245,400	6,446	60,425				
17	CHPG2203	1,400	100	398	28				
18	CHPG2204	79,600	61,600	8,470	6,951				
19	CHPG2207	1,200	6,500	394	1,997				
20	CHPG2208	111,000	989,500	92,200	838,847				
21	CHPG2209	61,700	250,200	15,060	56,843				
22	CHPG2210	19,000	1,500	7,207	496				
23	CHPG2211	38,300	741,700	20,755	402,433				
24	CKDH2201	89,100	368,300	25,049	94,832				
25	CKDH2202	332,100	7,900	45,878	1,125				
26	CKDH2203	724,300	841,500	149,165	167,117				
27	CKDH2204	15,500	71,700	4,232	17,603				

28	CKDH2205	4,000		998				
29	CKDH2206	92,000	308,800	39,555	117,379			
30	CMBB2201	131,800	131,900	197,720	195,183			
31	CMBB2203	200	8,000	96	3,233			
32	CMBB2204		18,800		30,117			
33	CMSN2201	609,200	37,700	347,387	20,846			
34	CMSN2202	13,000	318,100	11,560	266,228			
35	CMSN2203	1,691,900	70,000	925,502	37,093			
36	CMSN2204		154,300		253,988			
37	CMWG2201	58,800		138,958				
38	CMWG2202	277,400	331,600	468,698	558,986			
39	CMWG2203	400		624				
40	CMWG2204	92,700	47,700	151,741	78,062			
41	CMWG2205		4,200		7,358			
42	CNVL2201	7,000	206,200	2,717	77,105			
43	CNVL2202	58,800	439,000	29,682	216,085			
44	CNVL2203	200	127,000	168	69,710			
45	CNVL2204	21,500	15,400	10,550	7,084			
46	CPDR2201	48,200	102,800	29,435	59,797			
47	CPDR2202	213,100	772,700	54,264	177,866			
48	CPDR2203	79,100	321,300	40,047	147,811			
49	CPNJ2201	7,900	18,100	25,881	63,756			
50	CPOW2202	316,800	246,700	146,493	110,055			
51	CPOW2203	52,600	239,500	58,269	267,377			
52	CSTB2202	300	49,400	213	34,369			
53	CSTB2206	4,500		1,049				
54	CSTB2207	280,500	386,100	83,080	103,253			
55	CSTB2208	254,500	436,300	107,177	175,493			
56	CSTB2209	18,500	6,900	11,800	4,434			
57	CSTB2210		555,700		467,046			
58	CTCB2112	800	100	32	4			
59	CTCB2201	2,600	15,700	726	4,009			
60	CTCB2202	31,000		620				
61	CTCB2203	86,600	63,200	20,090	14,413			
62	CTCB2204	15,700	294,400	12,800	194,626			
63	CTCB2205	5,200	20,900	4,805	18,927			
64	CTCB2206		546,700		499,947			
65	CTPB2201	163,400		57,115				
66	CTPB2202	402,500	457,600	93,681	103,123			
67	CVHM2113	10,000	100	600	6			

68	CVHM2115	40,000	91,200	11,900	26,668				
69	CVHM2201	28,300	11,300	10,987	4,107				
70	CVHM2202	381,100	200	114,563	61				
71	CVHM2203	4,700	20,200	752	3,434				
72	CVHM2204	782,100	682,900	233,153	199,073				
73	CVHM2205	16,300	17,700	6,889	6,867				
74	CVHM2206	200		75					
75	CVHM2207	8,200	200	12,300	306				
76	CVHM2208	1,000		1,575					
77	CVIC2202	10,500	59,000	6,195	34,804				
78	CVIC2203	32,300	114,200	26,023	90,218				
79	CVIC2204	30,100	75,000	18,059	37,537				
80	CVIC2205	20,700	32,000	15,471	21,147				
81	CVIC2206	7,900	75,500	7,067	68,095				
82	CVJC2201	43,200	34,900	15,852	12,784				
83	CVJC2202	456,400	436,000	237,328	205,794				
84	CVNM2201	41,800	19,900	15,884	7,694				
85	CVNM2202	60,800	55,500	8,513	7,916				
86	CVNM2203	200	445,400	64	133,751				
87	CVNM2204	42,000	313,300	34,860	255,524				
88	CVNM2205	30,100	50,100	20,167	31,565				
89	CVNM2206		7,100		6,947				
90	CVPB2201	700	38,000	491	22,848				
91	CVPB2202	276,300	775,700	98,871	252,453				
92	CVPB2205	25,100	122,800	19,578	90,719				
93	CVPB2206		900		1,314				
94	CVRE2201	86,500	179,300	43,567	90,313				
95	CVRE2202	87,600	20,000	4,264	661				
96	CVRE2203	490,100	300	322,711	201				
97	CVRE2204	23,000	34,100	14,720	19,842				
98	CVRE2205	150,400	165,600	102,617	101,512				
99	CVRE2206	100	30,100	76	20,477				
100	CVRE2207	8,400	286,700	4,788	146,001				
101	CVRE2208		58,400		112,850				
102	E1VFN30	8,300	208,600	186,086	4,684,826				
103	FUEKIV30	26,800	28,600	233,585	249,255				
104	FUEMAV30	1,900	24,300	29,621	379,052				
105	FUESSV30	300	17,100	4,963	285,346				
106	FUESSVFL	9,700	16,500	170,963	293,318	100,000		1,742,800	
107	FUEVFNVD	90,900	100,400	2,569,546	2,836,423		950,000		26,771,300

	108		FUEVN100		15,900		36,000		272,040		614,741							
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