

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 07/06/2022

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 -->		4,223,800	7,169,600	192,134,545	298,145,935	250,115		11,644,374	
1	ACB	310,900	548,200	7,682,950	13,455,025	20,095		1,069,054	
2	ACC		100		1,515				
3	ASM		100,000		1,863,100				
4	BID	800	11,400	26,640	385,530				
5	BVH	30,400	2,800	1,596,200	149,900				
6	CMX	9,000		193,250					
7	CTG	39,700	36,600	1,067,305	984,080				
8	DCM		500,000		20,576,070				
9	DGC		26,900		3,055,090				
10	DHC	2,400		165,360					
11	DPM	3,400	500,000	220,320	32,280,290				
12	DPR	32,000		2,520,520					
13	DXG		361,900		7,835,135				
14	EIB	16,800		512,695					
15	FPT	189,700	113,700	21,257,780	12,988,650				
16	GAS	400	5,600	51,000	717,160				
17	GEX		100		2,180				
18	GMD	211,400	107,600	12,607,880	6,533,400				
19	GVR	15,600	8,400	390,380	209,110				
20	HAH		100		8,500				
21	HDB	36,800	85,000	925,565	2,135,495				
22	HDG		332,200		17,034,595				
23	HHV	50,000		740,000					
24	HPG	479,700	1,241,500	15,873,455	40,917,420				
25	HPX		120,000		3,128,310				
26	IJC	307,600		6,090,650					

27	KDH	47,400	48,600	1,902,015	1,947,265		
28	MBB	186,200	81,200	4,982,280	2,171,040		
29	MSB	82,600		1,599,110			
30	MSN	21,700	47,300	2,493,370	5,459,170	20,020	2,322,320
31	MWG	208,600	55,700	31,576,630	8,458,050		
32	NBB		120,000		2,268,000		
33	NLG		160,000		6,564,915		
34	NVL	29,000	217,700	2,198,790	16,531,380		
35	OCB	23,500		442,550			
36	PAN		50,000		1,217,500		
37	PDR	1,900	28,400	100,420	1,501,540		
38	PGV		9,600		288,470		
39	PLX	10,200	7,600	462,620	343,530		
40	PNJ	96,500	63,600	12,106,960	8,030,410		
41	POW	355,800	279,000	5,158,050	4,064,250		
42	PTB	30,000		2,412,500			
43	REE	76,600		7,318,440			
44	SAB	200	2,800	31,560	441,720		
45	SAM	113,000		1,237,975			
46	SSI	16,800	33,700	466,535	955,500		
47	STB	147,600	474,400	2,968,215	9,479,895		
48	TCB	347,800	580,400	12,352,330	20,554,720		
49	TCH		100		1,260		
50	TCM	2,400		122,845			
51	TDM					210,000	8,253,000
52	TPB	125,400	171,700	3,750,385	5,118,400		
53	VCB	12,600	45,400	1,000,240	3,568,560		
54	VHC		5,000		553,500		
55	VHM	95,800	204,900	6,535,620	14,013,540		
56	VIB	46,000		1,185,435			
57	VIC	83,000	111,700	6,464,220	8,705,410		
58	VJC	7,500	18,000	943,390	2,272,700		
59	VNM	19,500	47,000	1,370,620	3,299,530		
60	VPB	257,700	93,900	7,787,195	2,824,385		
61	VRE	41,900	109,800	1,242,295	3,250,740		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 07/06/2022

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 -->		14,843,600	25,593,800	24,390,312	311,683,530	300,000	1,500,000	8,605,000	41,141,100
1	CACB2102	34,800	687,600	5,194	107,955				
2	CACB2201	39,000	47,400	21,800	25,931				
3	CACB2202		544,200		5,803				
4	CACB2203	8,800	2,700	13,904	4,124				
5	CACB2204	100	16,000	195	30,536				
6	CFPT2108	4,000	87,000	6,800	166,317				
7	CFPT2201	109,700	409,000	241,342	801,615				
8	CFPT2202	98,700	8,900	238,958	19,498				
9	CFPT2203	1,040,000	1,025,700	5,618,088	5,431,630				
10	CHDB2201	23,300	25,500	9,978	10,443				
11	CHDB2202	341,000		3,410					
12	CHDB2203	128,400	141,500	48,426	47,988				
13	CHDB2204	2,500	2,300	1,134	1,044				
14	CHDB2205	26,200	22,100	20,680	16,217				
15	CHPG2117		200		4				
16	CHPG2201	128,800	20,400	27,048	4,322				
17	CHPG2203	400	200	85	44				
18	CHPG2204	100,000	70,300	3,000	2,109				
19	CHPG2207	4,100	4,100	932	921				
20	CHPG2208	205,700	212,400	150,324	155,160				
21	CHPG2209	203,800	123,900	34,663	21,029				
22	CHPG2210	80,500	129,100	23,894	34,218				
23	CHPG2211	218,800	411,700	96,147	181,467				
24	CKDH2201	448,000	36,500	93,934	7,246				
25	CKDH2202	49,500	9,300	2,970	649				
26	CKDH2203	1,068,500	1,260,900	134,098	153,041				
27	CKDH2204	367,600	3,500	69,918	700				

28	CKDH2205	3,900	3,900	791	791				
29	CKDH2206	48,300	20,400	14,514	5,517				
30	CKDH2207	1,000		730					
31	CMBB2201	200,200	1,200	283,286	1,752				
32	CMBB2203	3,100	3,100	925	916				
33	CMBB2204		21,600		28,661				
34	CMSN2201	373,800	354,200	225,674	205,458				
35	CMSN2202	108,600	67,000	95,997	59,406				
36	CMSN2203	80,400	17,300	42,678	9,318				
37	CMSN2204	11,000	55,900	19,163	97,620				
38	CMWG2201	448,100	18,500	1,247,785	52,360				
39	CMWG2202	322,700	445,000	862,340	1,204,786				
40	CMWG2203	400	800	850	1,816				
41	CMWG2204	83,400	1,032,200	167,525	1,986,358				
42	CMWG2205	1,000	8,500	2,104	18,122				
43	CNVL2201	3,000	41,400	950	12,920				
44	CNVL2202	65,400	83,700	27,681	36,027				
45	CNVL2203	1,500	1,500	759	759				
46	CNVL2204	440,300	570,400	184,119	225,181				
47	CPDR2201	23,100	30,000	11,169	14,300				
48	CPDR2202	477,900	15,700	101,298	3,179				
49	CPDR2203	16,100	10,300	6,922	4,129				
50	CPNJ2201	42,500	15,600	191,753	69,951				
51	CPOW2201	1,026,700	151,400	204,389	27,090				
52	CPOW2202	560,000	431,200	279,769	209,606				
53	CPOW2203	188,800	521,200	238,601	652,482				
54	CSTB2202	500	400	293	233				
55	CSTB2203	669,900		6,699					
56	CSTB2206	4,400	4,400	641	640				
57	CSTB2207	21,900	186,300	3,806	33,025				
58	CSTB2208	94,400	335,800	25,501	86,230				
59	CSTB2209	3,000	1,400	1,140	582				
60	CSTB2210	10,200	338,800	4,454	151,939				
61	CTCB2112	3,600	100	102	1				
62	CTCB2201	700	700	159	152				
63	CTCB2202	18,000	500,000	180	5,000				
64	CTCB2203	294,900	294,600	40,420	40,140				
65	CTCB2204	199,900	70,500	123,938	43,300				
66	CTCB2205	11,200	500	8,288	390				
67	CTCB2206	7,000	644,700	4,760	450,875				

68	CTPB2201	1,000	900	287	258			
69	CTPB2202	367,500	404,400	44,310	49,935			
70	CVHM2113	300	97,700	9	3,460			
71	CVHM2115	185,000	120,100	45,250	29,024			
72	CVHM2201	29,800	1,800	10,064	595			
73	CVHM2202	12,300	83,400	3,079	20,176			
74	CVHM2203	8,100	215,500	486	15,463			
75	CVHM2204	622,700	556,300	149,891	134,377			
76	CVHM2205	28,200	160,300	9,848	49,885			
77	CVHM2206	3,500	3,600	975	1,004			
78	CVHM2207	29,400	15,600	40,445	21,063			
79	CVHM2208		18,400		26,839			
80	CVIC2202	23,400	61,400	12,716	30,667			
81	CVIC2203	395,900		292,954				
82	CVIC2204	22,100	90,600	11,934	42,783			
83	CVIC2205	19,100	43,400	13,179	26,609			
84	CVIC2206	6,100	10,500	5,019	8,523			
85	CVJC2201	146,100	118,800	38,732	29,562			
86	CVJC2202	557,600	577,600	222,835	216,907			
87	CVNM2201	58,500	1,700	19,310	534			
88	CVNM2202	50,300	68,300	3,604	6,147			
89	CVNM2203	300	254,300	81	61,234			
90	CVNM2204	40,200	84,500	27,336	58,155			
91	CVNM2205	100	400	60	215			
92	CVNM2206	28,100	12,500	24,066	10,875			
93	CVPB2201	1,600	1,100	766	570			
94	CVPB2202	366,900	113,800	102,386	29,990			
95	CVPB2205	20,000	6,400	13,407	4,206			
96	CVPB2206		7,500		9,375			
97	CVRE2201	134,700	4,900	63,512	2,274			
98	CVRE2202	154,700		1,547				
99	CVRE2203	46,600	95,000	25,410	50,504			
100	CVRE2204	129,500	111,800	62,865	52,757			
101	CVRE2205	174,600	235,300	102,514	127,080			
102	CVRE2206	30,200		21,141				
103	CVRE2207	7,600	600	3,856	294			
104	CVRE2208	500	6,200	955	11,572			
105	E1VFN30	354,600	464,300	7,748,928	10,171,182	300,000		6,564,300
106	FUEKIV30	27,900	25,000	237,773	213,125			
107	FUEMAV30	2,700	7,000	41,703	108,637			

108	FUESSV30	8,300	12,300	134,460	198,760				
109	FUESSVFL	32,600	24,900	547,374	420,510				
110	FUEV FVND	97,000	9,817,000	2,755,595	285,526,695	300,000	1,200,000	8,605,000	34,576,800
111	FUEVN100	15,000	56,100	250,575	940,686				