

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 04/07/2022

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 -->		3,155,500	2,537,900	119,523,475	90,260,054				
1	AAA		292,800		3,410,145				
2	ACB	146,300	85,900	3,551,380	2,072,775				
3	APH		5,600		68,600				
4	BID	120,600	7,000	4,248,630	245,555				
5	BVH	24,500	1,800	1,318,620	97,080				
6	CII		300		4,995				
7	CTD		15,000		814,500				
8	CTG	28,700	34,600	769,900	933,730				
9	DCM		200		6,360				
10	DGC	90,000	6,600	9,990,000	732,660				
11	DGW		100		6,220				
12	DHC	300	100	20,070	6,700				
13	DIG		200		7,430				
14	DPG	40,000		1,827,200					
15	DPM		200		9,890				
16	DXG		1,500		30,125				
17	DXS		200		3,455				
18	EIB	2,200	1,000	71,445	32,360				
19	FPT	72,400	49,700	6,321,370	4,323,060				
20	GAS	2,800	3,500	308,150	386,690				
21	GEX		500		10,125				
22	GMD	3,900	300	200,460	15,150				
23	GVR	6,000	5,300	136,230	120,025				
24	HCM	50,000	300	1,152,500	6,900				
25	HDB	70,200	66,300	1,727,135	1,632,115				
26	HDG		100		5,290				

27	HHS		100		570				
28	HNG		500		2,680				
29	HPG	138,300	193,300	3,082,645	4,303,835				
30	HPX		200		5,300				
31	HSG		400		6,840				
32	IJC		700		12,845				
33	ITA		600		4,277				
34	KBC		300		9,690				
35	KDC		200		12,540				
36	KDH	27,000	22,700	967,280	812,980				
37	MBB	113,000	95,500	2,766,920	2,317,760				
38	MSB	10,500		178,675					
39	MSN	26,700	36,900	2,892,920	4,005,420				
40	MWG	197,700	170,100	13,506,130	11,641,510				
41	NKG		300		5,595				
42	NLG		5,100		185,015				
43	NVL	25,800	39,700	1,907,840	2,940,020				
44	OCB	3,000		51,200					
45	PCI		200		7,895				
46	PDR	4,800	10,400	250,920	540,070				
47	PLX	5,600	3,600	228,170	146,650				
48	PNJ	24,300	26,900	3,064,950	3,372,930				
49	POW	44,000	92,700	601,930	1,254,745				
50	PVD		200		3,430				
51	REE	39,600	6,000	3,387,700	528,000				
52	SAB	4,900	1,800	755,770	276,730				
53	SAM		500		5,500				
54	SBT		300		5,310				
55	SCR		400		3,757				
56	SSB		1,400		44,030				
57	SSI	158,500	32,800	3,235,180	668,585				
58	STB	1,119,500	705,900	25,225,115	15,889,345				
59	TCB	104,000	57,600	3,784,225	2,091,205				
60	TCH		500		5,525				
61	TCM	300		13,855					
62	TPB	20,400	11,100	559,145	304,820				
63	VCB	24,300	23,900	1,811,100	1,778,480				
64	VCG		200		3,670				
65	VCI	2,000	200	73,000	7,440				
66	VDS		100		1,705				

67	VHC	14,900	100	1,281,400	8,950				
68	VHM	42,200	93,500	2,595,560	5,753,840				
69	VIB	5,700		136,325					
70	VIC	46,000	66,500	3,329,960	4,814,350				
71	VJC	11,600	13,300	1,505,530	1,723,130				
72	VND		21,000		400,230				
73	VNM	54,500	64,400	4,103,530	4,836,470				
74	VPB	110,700	88,800	3,238,050	2,592,150				
75	VPI		100		6,200				
76	VRC	1,600		15,600					
77	VRE	116,200	67,700	3,329,760	1,931,745				
78	VSH		100		4,355				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 04/07/2022

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 -->		9,766,600	11,926,800	28,131,619	26,826,723	200,000	400,000	4,235,800	10,196,100
1	CACB2201	300	98,000	112	36,040				
2	CACB2203	5,400	19,400	4,918	17,379				
3	CACB2204	4,300	36,300	6,383	54,755				
4	CFPT2108		88,300		24,831				
5	CFPT2201	62,300	136,100	84,152	182,862				
6	CFPT2203	351,600	312,800	1,220,470	1,062,478				
7	CHDB2201	95,100	17,400	19,971	3,698				
8	CHDB2203	21,300	44,700	3,398	7,169				
9	CHDB2204	4,500	4,500	968	968				
10	CHDB2205	14,900	7,200	7,817	3,652				
11	CHDB2206		800		400				
12	CHPG2207	4,400	4,400	452	452				
13	CHPG2208	167,500	135,000	52,731	43,596				
14	CHPG2210		100		9				
15	CHPG2211	40,300	49,900	10,884	12,941				
16	CHPG2212	269,000	1,290,800	91,622	407,203				
17	CHPG2213	933,400	942,900	1,888,691	1,907,782				
18	CHPG2214	34,000	23,800	14,281	8,988				
19	CKDH2201	9,700	27,100	679	2,168				
20	CKDH2203	189,700	119,100	4,144	2,382				
21	CKDH2204	155,200	391,100	9,314	24,577				
22	CKDH2205	4,600	4,600	432	393				
23	CKDH2206	104,200	1,600	14,588	202				
24	CKDH2207	9,300	10,300	5,131	5,772				
25	CMBB2201	1,300	93,200	722	47,470				
26	CMBB2203	4,400	4,400	640	616				
27	CMBB2204	1,100	1,300	757	902				

28	CMBB2205	312,300	335,800	501,991	539,919				
29	CMBB2206	85,200	39,000	43,411	19,523				
30	CMBB2207	429,700	25,900	249,026	15,318				
31	CMSN2201		35,000		9,891				
32	CMSN2202	62,000	15,300	29,580	7,367				
33	CMSN2203	100,000	110,700	21,000	25,234				
34	CMSN2204	7,100	211,700	9,431	266,855				
35	CMSN2205	41,400	39,300	39,748	36,204				
36	CMSN2206	40,000	800	26,800	544				
37	CMWG2201	32,900	92,200	53,365	144,884				
38	CMWG2202	196,000	195,000	125,897	129,044				
39	CMWG2203	300	4,000	325	4,441				
40	CMWG2204	300,000	651,800	310,526	597,588				
41	CMWG2205	88,500	892,700	96,165	997,053				
42	CMWG2206		51,400		79,229				
43	CNVL2201	7,600	19,100	1,292	3,393				
44	CNVL2202	178,400	7,600	44,596	1,910				
45	CNVL2203	3,300	3,400	1,101	1,134				
46	CNVL2204	10,100	3,600	2,930	972				
47	CNVL2205	100	800	71	564				
48	CPDR2201		4,400		1,010				
49	CPDR2202	74,000	1,800	5,920	144				
50	CPDR2203	13,400	10,100	3,118	2,124				
51	CPDR2204	100	100	60	60				
52	CPNJ2201	174,600	13,100	742,707	54,428				
53	CPNJ2202	37,100	65,900	45,982	82,135				
54	CPNJ2203	5,000	52,200	6,050	63,047				
55	CPNJ2204		1,600		3,136				
56	CPOW2202	1,200		372					
57	CPOW2203	332,100	400,300	230,043	276,737				
58	CSTB2201	4,000		640					
59	CSTB2202	133,500	200	36,752	51				
60	CSTB2205	100,300		4,012					
61	CSTB2206	4,500	4,500	540	516				
62	CSTB2207	154,000	5,000	19,321	617				
63	CSTB2208	83,900	188,100	23,448	54,359				
64	CSTB2209		64,200		32,262				
65	CSTB2210	181,800	347,300	117,214	212,869				
66	CSTB2211	239,200	717,200	137,214	406,176				
67	CSTB2212	448,800	453,800	909,455	920,005				

68	CSTB2213	45,700	4,000	26,433	2,065				
69	CSTB2214	41,400	319,300	82,400	640,423				
70	CTCB2201	51,600		3,462					
71	CTCB2203	120,000		3,800					
72	CTCB2204		2,200		902				
73	CTCB2205	1,200	400	696	236				
74	CTCB2206	148,100	57,800	98,829	38,392				
75	CTPB2201		30,000		2,651				
76	CTPB2202	12,700		254					
77	CVHM2115	59,500	60,000	1,985	2,000				
78	CVHM2201	34,500	200	3,105	20				
79	CVHM2202		483,800		27,471				
80	CVHM2204	75,100	269,400	2,950	8,871				
81	CVHM2206	4,500	4,500	694	694				
82	CVHM2207		300		202				
83	CVHM2208	60,200	67,400	49,368	57,398				
84	CVHM2210		46,200		19,878				
85	CVIC2201	100		8					
86	CVIC2202	25,200	14,600	4,536	2,769				
87	CVIC2203	1,500	18,400	375	4,784				
88	CVIC2204	100,500	153,700	20,100	27,777				
89	CVIC2205	32,000	90,000	11,530	28,800				
90	CVIC2206	1,700	6,700	776	3,018				
91	CVJC2201	132,400	1,400	15,888	182				
92	CVJC2202	45,400	114,000	13,016	29,100				
93	CVJC2203	2,000	40,700	2,301	46,822				
94	CVNM2201	86,000	216,600	26,718	68,314				
95	CVNM2203	748,100	70,300	164,481	15,471				
96	CVNM2204	232,200	63,000	206,067	56,268				
97	CVNM2205	2,200	900	1,315	540				
98	CVNM2206	26,200	11,800	24,865	11,029				
99	CVPB2201	600	2,000	152	486				
100	CVPB2205	1,800	5,000	723	1,975				
101	CVPB2206	1,600	6,500	1,432	5,573				
102	CVRE2201	132,900	12,200	35,795	3,347				
103	CVRE2203	11,100	900	1,998	153				
104	CVRE2204		12,600		4,914				
105	CVRE2205	308,600	27,700	80,236	7,229				
106	CVRE2206	1,300	2,200	483	866				
107	CVRE2207	54,000	46,500	15,680	12,970				

108	CVRE2208	5,200	700	7,156	976				
109	CVRE2209	8,300	4,300	4,811	2,300				
110	E1VFN30		107,800		2,285,092	200,000	100,000	4,235,800	2,103,600
111	FUEKIV30	25,000	28,400	205,000	232,874				
112	FUEMAV30	30,200	700	440,040	10,294				
113	FUESSV30	7,200	4,100	110,970	63,796				
114	FUESSVFL		31,100		504,180				
115	FUEVFNVD	703,600	439,600	18,938,731	11,872,981		300,000		8,092,500
116	FUEVN100	15,000	116,900	239,100	1,870,212				