

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 02/06/2022

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 -->		3,322,500	5,288,600	107,444,440	280,351,751	20,083	666,800	1,602,222	61,844,422
1	AAA		100		1,255				
2	ACB	436,000	254,600	11,179,605	6,540,685				
3	AGG		100		3,880				
4	AMD		100		376				
5	APH		100		1,605				
6	ASM	15,900	200	310,050	3,890				
7	BCG		200		4,290				
8	BID	3,600	14,300	124,975	501,570				
9	BVH	1,900	3,500	101,670	187,620				
10	CTG	12,600	54,700	347,760	1,510,865				
11	CTR						500,000		41,300,000
12	CTS		1,200		25,840				
13	DHC	2,100	1,000	150,120	70,650				
14	DPG	14,400		819,380					
15	DPM		490,000		30,274,890				
16	DPR		60,000		4,698,000				
17	EIB	700	7,000	22,820	223,525				
18	EVF		300		3,525				
19	EVG		100		774				
20	FPT	43,700	231,000	4,944,450	26,165,670				
21	GAS	1,800	7,000	212,940	837,260				
22	GMD	1,300	13,000	76,180	758,300				
23	GVR	7,700	16,500	199,030	422,625				
24	HBC		100		2,210				
25	HCD		300		3,270				
26	HDB	49,500	93,100	1,288,200	2,421,730				

27	HDG		250,000		12,340,415			
28	HHS		100		746			
29	HPG	271,400	934,400	9,103,025	31,348,035			
30	HPX		164,700		4,313,490			
31	HSG		100		2,265			
32	IJC	1,240,300		26,680,715				
33	ITA		100		1,225			
34	KDC		100		6,200			
35	KDH	11,900	41,400	492,305	1,717,460			
36	KHG		1,700		17,595			
37	KSB	60,000		2,039,500				
38	LCG		100		1,555			
39	MBB		137,700		3,787,270			
40	MSB		35,200		703,725			
41	MSN	18,700	37,500	2,133,400	4,272,340			
42	MWG	14,500	215,700	2,162,510	32,094,560			
43	NHA		100		3,040			
44	NKG		100		2,915			
45	NLG		200		9,200			
46	NVL	84,400	109,600	6,634,310	8,671,570			
47	OCB	11,000	10,000	222,330	199,700			
48	PDR	5,700	24,600	306,090	1,327,820			
49	PGV		1,900		59,470			
50	PLP		100		1,035			
51	PLX	1,800	7,000	78,850	308,470			
52	PNJ	6,600	264,700	814,820	32,638,850	166,800		20,544,422
53	POW	61,000	127,000	840,950	1,748,550			
54	PTB		26,400		2,200,960			
55	PVT		5,000		111,000			
56	REE		32,000		2,994,410			
57	SAB	1,500	3,500	229,500	535,300			
58	SAM		200		2,400			
59	SHB		400		5,940			
60	SHI		100		1,465			
61	SSB		100		3,345			
62	SSI	18,800	42,200	553,275	1,254,440			
63	STB	295,200	413,700	6,463,290	9,090,915			
64	TCB	89,400	154,300	3,262,955	5,667,050			
65	TCH		400		5,460			
66	TCM	1,100	1,000	65,850	61,180			

67	TLD		100		705			
68	TPB	15,800	104,700	498,975	3,296,715			
69	VCB	8,100	31,700	647,150	2,532,760	20,083	1,602,222	
70	VHM	72,800	152,500	5,062,810	10,589,920			
71	VIB		19,000		503,120			
72	VIC	70,300	123,100	5,490,950	9,679,850			
73	VIX		100		1,295			
74	VJC	11,700	17,000	1,507,740	2,212,080			
75	VNM	38,500	67,000	2,748,660	4,779,770			
76	VPB	79,800	225,000	2,438,705	6,896,300			
77	VRE	241,000	256,500	7,188,595	7,683,565			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 02/06/2022

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 -->		15,554,100	19,659,100	58,187,751	57,058,693	1,200,000		28,243,800	
1	CACB2102	345,400	52,100	110,731	14,901				
2	CACB2201	446,400	25,800	322,086	17,655				
3	CACB2202	100	100	7	12				
4	CACB2203	59,400	20,200	103,894	35,268				
5	CACB2204		6,400		14,453				
6	CFPT2108	2,900	2,300	6,710	5,153				
7	CFPT2201	385,100	336,400	847,560	721,174				
8	CFPT2202	379,500	20,100	927,115	44,243				
9	CFPT2203	1,052,600	798,000	5,739,561	4,319,248				
10	CHDB2201	24,800	5,100	12,896	2,546				
11	CHDB2202	47,800	30,000	956	750				
12	CHDB2203	100,000	402,900	47,500	172,730				
13	CHDB2204	1,400	1,300	781	720				
14	CHDB2205	6,100	14,700	5,369	12,283				
15	CHPG2117	1,200	40,600	36	1,218				
16	CHPG2201	20,400	439,900	4,895	104,468				
17	CHPG2203	900	200	237	51				
18	CHPG2204	40,900	44,200	4,399	4,320				
19	CHPG2207	700	700	217	217				
20	CHPG2208	61,300	184,900	48,427	149,614				
21	CHPG2209	200	201,400	43	40,426				
22	CHPG2210	200	28,700	66	8,539				
23	CHPG2211	45,300	531,900	23,899	267,074				
24	CKDH2201	187,900	474,600	49,852	113,461				
25	CKDH2202	6,500	56,400	680	6,117				
26	CKDH2203	1,172,900	1,479,200	201,004	240,856				
27	CKDH2204	41,300	271,700	10,228	61,971				

28	CKDH2205	4,300	4,200	1,007	984				
29	CKDH2206	48,600	5,100	19,440	1,846				
30	CKDH2207		22,400		20,235				
31	CMBB2201	300	300	468	453				
32	CMBB2203	3,200	13,200	1,378	5,133				
33	CMSN2201	95,400	162,200	57,192	94,936				
34	CMSN2202	34,800	67,900	30,972	58,880				
35	CMSN2203	78,800	18,600	43,571	10,106				
36	CMSN2204		21,700		37,481				
37	CMWG2201	160,500		410,114					
38	CMWG2202	354,300	344,800	709,089	685,547				
39	CMWG2204	63,700	109,400	108,425	187,389				
40	CMWG2205		6,800		13,276				
41	CNVL2201	27,500	60,800	10,855	24,478				
42	CNVL2202	92,000	163,400	51,302	87,062				
43	CNVL2203	100	5,200	58	3,117				
44	CNVL2204	1,214,700	1,289,900	649,892	621,660				
45	CPDR2201	14,100	75,100	8,598	43,177				
46	CPDR2202	1,100	378,400	254	87,037				
47	CPDR2203	537,900	160,500	268,644	72,793				
48	CPNJ2201	108,700		444,031					
49	CPOW2201	196,700		27,748					
50	CPOW2202	332,300	534,200	149,681	228,118				
51	CPOW2203	61,000	139,800	64,817	143,303				
52	CSTB2202	1,200	1,200	833	814				
53	CSTB2206	4,300	4,400	907	925				
54	CSTB2207	277,400	108,300	79,692	28,879				
55	CSTB2208	256,900	178,100	104,359	67,065				
56	CSTB2209	200	100	114	55				
57	CSTB2210		577,500		433,827				
58	CTCB2112	800	24,700	32	988				
59	CTCB2201	1,200	1,100	325	270				
60	CTCB2202	23,000		460					
61	CTCB2203	294,600	302,700	62,040	63,107				
62	CTCB2204	14,400	14,800	9,231	9,625				
63	CTCB2205	500	10,800	435	9,602				
64	CTCB2206		378,300		327,871				
65	CTPB2201	1,200	100	459	35				
66	CTPB2202	430,900	349,600	88,220	71,551				
67	CVHM2113	500	100	26	5				

68	CVHM2115	66,000	200	19,300	58			
69	CVHM2201	1,500	2,000	555	780			
70	CVHM2202		82,700		24,036			
71	CVHM2203	53,500	10,800	7,817	1,729			
72	CVHM2204	659,800	609,200	192,132	177,440			
73	CVHM2205	250,200	113,500	98,548	40,990			
74	CVHM2206	2,400	1,600	865	544			
75	CVHM2207	64,500	17,000	95,970	24,663			
76	CVHM2208	1,700	20,100	2,720	32,139			
77	CVIC2202	22,700	52,200	12,949	28,179			
78	CVIC2203	3,000	600	2,321	472			
79	CVIC2204	20,100	22,000	11,260	11,016			
80	CVIC2205	20,800	19,100	14,902	12,343			
81	CVIC2206	1,600	17,100	1,420	14,671			
82	CVJC2201	71,400	944,800	24,162	298,919			
83	CVJC2202	376,700	544,100	191,736	244,657			
84	CVNM2201	104,300	10,400	38,636	3,922			
85	CVNM2202	118,200	159,000	15,246	21,270			
86	CVNM2203	225,900	64,600	70,088	18,211			
87	CVNM2204	50,500	274,100	40,905	216,828			
88	CVNM2205	100,800	85,400	68,536	52,803			
89	CVNM2206	100	10,600	94	10,187			
90	CVPB2201	1,600	85,900	927	48,411			
91	CVPB2202	152,900	1,014,200	51,520	305,087			
92	CVPB2205	126,700	161,800	92,841	114,505			
93	CVRE2201	209,200	42,400	108,435	21,763			
94	CVRE2202	38,000	1,300	760	39			
95	CVRE2203	207,400	200	133,738	131			
96	CVRE2204	500	858,500	290	403,187			
97	CVRE2205	50,200	174,900	32,630	102,459			
98	CVRE2206	30,200	30,000	22,343	20,400			
99	CVRE2207	1,618,500	1,434,700	886,828	716,271			
100	CVRE2208		200		394			
101	E1VFN30	820,400	893,800	18,482,710	20,133,373	1,000,000		22,469,800
102	FUEKIV30	25,200	27,300	217,730	235,890			
103	FUEMAV30	1,000	4,700	15,600	73,131			
104	FUESSV30		6,900		114,114			
105	FUESSVFL	100	17,600	1,761	309,410			
106	FUEVFNVD	873,200	782,900	25,099,458	22,481,036	200,000		5,774,000
107	FUEVN100	15,000	55,200	256,200	942,137			