

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 03/06/2022

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 -->		4,077,500	3,763,200	197,342,865	200,720,380	671,000		32,105,000	
1	ACB	262,500	400,900	6,646,580	10,071,600				
2	BID	14,800	6,400	510,660	219,915				
3	BVH	5,700	1,600	307,980	86,430				
4	CTG	71,500	21,300	1,952,085	579,715				
5	DHC	2,900	200	205,620	14,120				
6	DPM		59,000		3,689,790				
7	DPR		20,000		1,580,000				
8	EIB	18,200	1,400	574,265	44,100				
9	FPT	209,300	208,200	23,615,750	23,449,150				
10	GAS	8,000	3,500	985,970	428,370				
11	GMD	118,800	72,600	6,834,350	4,229,980				
12	GVR	11,100	4,800	280,505	121,895				
13	HDB	92,500	67,500	2,387,910	1,722,235				
14	HDG		156,300		7,594,660				
15	HPG	450,500	455,900	15,162,955	15,347,360				
16	HPX		129,800		3,412,740				
17	KDH	80,700	22,900	3,286,695	931,725				
18	MBB	203,400	134,600	5,556,805	3,632,440				
19	MSB	91,000	7,000	1,783,425	136,850				
20	MSN	43,000	121,000	4,876,020	13,569,580				
21	MWG	141,500	108,200	21,610,380	16,451,430	171,000		26,505,000	
22	NVL	66,500	280,600	5,159,880	21,695,150				
23	OCB	26,000	2,000	507,450	39,300				
24	OGC					500,000		5,600,000	
25	PDR	11,400	4,800	611,080	257,150				
26	PLX	7,400	3,200	324,660	140,060				

27	PNJ	101,900	77,300	12,558,000	9,533,040			
28	POW	47,000	83,000	632,900	1,119,750			
29	PTB		26,700		2,272,700			
30	REE	83,200	6,400	7,726,390	587,670			
31	SAB	3,700	1,600	578,040	248,830			
32	SSI	144,400	19,200	4,216,940	559,620			
33	STB	492,500	257,600	10,499,135	5,472,790			
34	TCB	226,000	101,500	8,227,670	3,701,975			
35	TCM	2,900	200	177,580	12,240			
36	TPB	139,500	69,900	4,426,600	2,195,305			
37	VCB	33,300	264,400	2,594,210	20,456,370			
38	VHM	133,000	117,800	9,132,650	8,117,320			
39	VIB	49,400	3,800	1,290,100	99,560			
40	VIC	131,400	35,200	10,317,190	2,754,950			
41	VJC	21,400	6,500	2,714,120	824,770			
42	VNM	75,500	34,000	5,335,060	2,396,240			
43	VPB	217,300	71,700	6,662,405	2,187,830			
44	VRE	238,400	292,700	7,072,850	8,733,675			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **03/06/2022**

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 -->		9,267,700	14,082,400	26,948,848	32,239,354	300,000		6,645,000	
1	CACB2102	19,500	374,800	4,624	91,523				
2	CACB2201		7,400		4,803				
3	CACB2202		1,200		72				
4	CACB2203	7,700	72,200	12,966	116,740				
5	CACB2204		134,300		285,096				
6	CFPT2108	23,600	107,100	49,574	226,733				
7	CFPT2201	176,200	289,100	367,873	596,097				
8	CFPT2202	164,000	200	378,641	464				
9	CFPT2203	904,200	741,300	5,010,245	4,070,403				
10	CHDB2201	4,200	43,900	1,972	20,996				
11	CHDB2203	359,000	30,100	155,382	12,234				
12	CHDB2204	900	800	466	411				
13	CHDB2205	5,600	55,800	4,755	45,201				
14	CHPG2201		216,800		50,003				
15	CHPG2203	400		108					
16	CHPG2204	10,200	10,400	1,005	902				
17	CHPG2207	4,000	33,000	1,254	9,954				
18	CHPG2208	19,800	393,200	16,073	315,366				
19	CHPG2209	239,800	261,000	50,345	51,126				
20	CHPG2210	112,500	102,400	37,160	33,816				
21	CHPG2211	378,800	219,200	189,285	107,380				
22	CKDH2201	40,500	56,200	9,114	12,648				
23	CKDH2202	2,000	8,300	140	665				
24	CKDH2203	1,324,900	2,150,300	188,850	301,907				
25	CKDH2204	1,100	45,100	242	8,424				
26	CKDH2205	4,500	4,500	953	953				
27	CKDH2206	197,400	182,800	68,248	56,503				

28	CKDH2207		2,300		1,842
29	CMBB2201	400	400	607	589
30	CMBB2203	1,900	1,400	694	512
31	CMBB2204		24,700		34,956
32	CMSN2201	56,600	15,100	32,218	8,593
33	CMSN2202		26,800		22,759
34	CMSN2203	170,700	256,900	90,329	125,275
35	CMSN2204		7,700		12,919
36	CMWG2201	283,700		811,688	
37	CMWG2202	211,700	254,500	512,817	593,699
38	CMWG2203	300	300	569	609
39	CMWG2204	10,300	408,800	19,007	788,377
40	CMWG2205		5,600		12,662
41	CNVL2201	25,500	54,000	9,430	19,778
42	CNVL2202	20,700	376,300	11,375	182,064
43	CNVL2203	2,300	1,600	1,288	862
44	CNVL2204	23,000	537,900	10,814	244,638
45	CPDR2201	2,000	43,300	1,060	23,063
46	CPDR2202	12,900	124,000	2,853	27,258
47	CPDR2203	64,000	11,900	31,796	5,400
48	CPNJ2201	92,700	100	380,738	414
49	CPOW2202	421,100	46,500	176,860	18,887
50	CPOW2203	38,500	27,900	39,270	27,591
51	CSTB2202	500	500	321	310
52	CSTB2206	4,600	4,600	894	890
53	CSTB2207	67,000	288,400	16,030	64,274
54	CSTB2208	324,200	336,800	105,171	109,115
55	CSTB2209	1,500	21,300	795	11,305
56	CSTB2210		353,400		226,230
57	CTCB2112	200	33,600	6	1,008
58	CTCB2201	2,300	2,600	606	604
59	CTCB2203	33,500	10,300	6,720	2,060
60	CTCB2204	5,400	40,800	3,386	25,774
61	CTCB2205	20,600	37,100	16,892	32,177
62	CTCB2206		539,100		441,286
63	CTPB2201	2,900		1,025	
64	CTPB2202	291,200	403,500	51,916	72,443
65	CVHM2113	800	100	33	4
66	CVHM2201	5,100	11,900	1,735	4,134
67	CVHM2202		4,600		1,202

68	CVHM2203	8,400	138,800	1,026	17,858		
69	CVHM2204	636,000	713,500	168,282	187,962		
70	CVHM2205	23,300	74,900	8,791	27,868		
71	CVHM2206	2,400	2,500	780	813		
72	CVHM2207	2,500	3,100	3,540	3,992		
73	CVHM2208	3,000	24,400	4,510	37,036		
74	CVIC2202	18,000	17,500	10,473	9,714		
75	CVIC2203	105,600	1,300	80,797	1,014		
76	CVIC2204	49,100	300	28,227	169		
77	CVIC2205	30,100	100	21,672	73		
78	CVIC2206	7,500	6,000	6,685	5,244		
79	CVJC2201	1,600	600,600	451	170,194		
80	CVJC2202	1,100	179,200	487	72,475		
81	CVNM2201	25,100	21,300	8,886	7,481		
82	CVNM2202		72,000		8,117		
83	CVNM2203	235,300	262,900	68,490	68,798		
84	CVNM2204	20,000	313,700	15,600	213,448		
85	CVNM2205	300	400	190	245		
86	CVNM2206	100	2,200	86	1,929		
87	CVPB2201	3,100	3,900	2,009	2,147		
88	CVPB2202	411,000	304,700	125,892	89,325		
89	CVPB2205	34,200	124,400	23,258	84,327		
90	CVPB2206		2,900		3,952		
91	CVRE2201	1,500	67,900	735	33,058		
92	CVRE2203	50,100	141,200	30,503	77,787		
93	CVRE2204	1,000	103,300	500	51,651		
94	CVRE2205	197,600	131,300	125,964	74,862		
95	CVRE2206	30,100		21,672			
96	CVRE2207	445,100	5,000	232,007	2,400		
97	CVRE2208		46,600		87,720		
98	E1VFN30	348,900	213,300	7,760,123	4,739,601	300,000	6,645,000
99	FUEKIV30	25,000	32,800	215,500	282,740		
100	FUEMAV30	3,300	2,100	51,597	32,454		
101	FUESSV30	1,300	2,900	21,580	47,589		
102	FUESSVFL	62,600	62,600	1,081,100	1,081,160		
103	FUEVFN30	267,700	511,000	7,653,980	14,576,530		
104	FUEVN100	16,900	33,800	285,237	571,638		