

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 08/06/2022

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 -->		4,154,900	6,027,700	172,470,895	254,944,359	70,300		5,368,890	
1	ACB	628,500	201,100	16,006,910	5,045,210				
2	AGG		1,700		64,940				
3	AGR		100		1,245				
4	AMD		100		343				
5	APH		1,400		21,010				
6	ASM		1,000		20,250				
7	BCG		1,400		28,610				
8	BID	1,100	87,400	37,730	2,986,240				
9	BVH	78,100	8,900	4,383,390	499,130				
10	BWE	20,700		1,159,150					
11	CII		10,100		214,140				
12	CKG		400		7,580				
13	CTG	76,500	24,000	2,123,300	666,100				
14	CTS		2,800		59,475				
15	DGC		200		25,480				
16	DHC	900	500	62,190	34,110				
17	DPG	6,000	400	346,800	23,520				
18	DPM		3,400		229,500				
19	DPR	29,300		2,412,460					
20	DXV		100		530				
21	EIB	9,600	3,500	298,560	106,015				
22	EVF		2,400		27,770				
23	EVG		500		3,601				
24	FMC		100		6,860				
25	FPT	205,000	96,800	23,704,680	11,270,240				
26	GAS	7,200	18,000	940,200	2,339,810				

27	GEG		200		5,150		
28	GEX		3,000		71,550		
29	GIL		100		7,680		
30	GMD	11,700	6,500	703,170	399,230		
31	GSP		400		4,800		
32	GVR		32,000		862,930		
33	HAH		100		8,900		
34	HAI		100		258		
35	HAR		100		635		
36	HBC		600		12,930		
37	HCD		2,400		24,720		
38	HDB	90,500	262,600	2,333,235	6,772,965		
39	HDG		400		21,840		
40	HHS		800		5,481		
41	HHV		100		1,530		
42	HNG		100		631		
43	HPG	382,200	627,700	12,628,520	20,725,530		
44	HPX		148,900		3,864,215		
45	HSG		600		12,570		
46	HVN		400		7,100		
47	IJC	117,500		2,497,750			
48	ITC		200		2,320		
49	ITD		400		5,700		
50	JVC		100		619		
51	KDH	50,900	87,000	2,098,850	3,574,625		
52	KHG		2,500		24,786		
53	LDG		100		1,225		
54	LPB	27,500	1,300	416,625	19,630		
55	MBB	331,200	85,700	9,239,675	2,366,060		
56	MSB	56,800	18,100	1,144,520	354,235		
57	MSN	82,900	138,500	9,934,670	16,673,530		
58	MWG	94,100	48,400	14,551,690	7,527,040		
59	NBB	50,000	205,800	972,500	3,992,810		
60	NHA		900		25,605		
61	NKG		286,000		6,308,895		
62	NLG	19,400	68,100	819,300	2,853,790		
63	NT2		130,000		3,436,285		
64	NVL	6,400	236,900	488,860	18,095,540	70,300	5,368,890
65	NVT		100		1,305		
66	OCB	15,600	5,500	305,760	105,850		

67	PAN		60,900		1,586,445			
68	PDR	3,000	28,100	158,100	1,475,680			
69	PGV		5,700		174,440			
70	PHR		30,000		2,235,000			
71	PLP		400		4,020			
72	PLX		19,200		910,730			
73	PNJ	35,100	24,000	4,493,510	3,087,000			
74	POW	275,000	666,400	4,257,500	10,317,210			
75	PTB		5,000		417,500			
76	PTL		100		530			
77	PVD		700		16,985			
78	RAL		300		37,200			
79	REE	28,800	16,000	2,831,040	1,569,480			
80	SAB	400	9,000	63,960	1,445,730			
81	SAM		3,200		37,600			
82	SHB		4,400		63,330			
83	SHI		400		5,880			
84	SJF		200		1,920			
85	SMB		100		4,100			
86	SSB	7,700	600	260,260	20,070			
87	SSI	206,400	110,900	6,084,320	3,234,570			
88	STB	317,300	221,700	6,757,690	4,758,875			
89	TCB	259,900	345,200	9,624,710	12,765,630			
90	TCM	900	500	49,230	27,170			
91	TEG		400		4,740			
92	TLG		100		4,610			
93	TNH		500		21,700			
94	TNT		200		2,200			
95	TPB	69,400	170,400	2,110,270	5,184,960			
96	TTA		200		2,970			
97	TTF		200		1,850			
98	VCB	18,400	82,100	1,457,280	6,592,650			
99	VCI	2,000		83,700				
100	VHM	62,300	262,700	4,270,420	18,040,850			
101	VIB	25,900	9,500	690,235	248,480			
102	VIC	59,400	265,000	4,644,640	20,736,620			
103	VIX		500		6,225			
104	VJC	11,500	46,000	1,456,850	5,814,110			
105	VND	31,900		787,930				
106	VNG		100		1,180			

107	VNM	53,000	212,500	3,770,000	15,122,340				
108	VPB	231,100	262,100	7,314,525	8,202,385				
109	VRE	55,900	293,200	1,694,230	8,897,190				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **08/06/2022**

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 -->		15,711,400	13,831,800	86,593,119	57,615,364	400,000	1,800,000	9,705,300	39,697,600
1	CACB2102	398,800	160,000	78,636	23,818				
2	CACB2201	117,900	60,800	71,206	36,261				
3	CACB2203	62,200	20,000	93,470	30,817				
4	CACB2204	78,800	126,900	153,154	269,099				
5	CFPT2108	28,400	2,600	68,714	6,369				
6	CFPT2201	100,000	188,700	245,592	470,848				
7	CFPT2202	28,200	15,100	76,006	38,663				
8	CFPT2203	757,500	703,000	5,043,143	4,658,877				
9	CHDB2201	45,500	126,000	21,339	54,687				
10	CHDB2203	47,700	9,600	21,110	3,606				
11	CHDB2204	3,100	1,500	1,351	665				
12	CHDB2205	53,300	140,900	42,390	112,537				
13	CHPG2117		2,100		42				
14	CHPG2204		15,200		558				
15	CHPG2207	3,200	3,200	644	638				
16	CHPG2208	209,400	449,800	151,757	333,442				
17	CHPG2209	5,400	225,900	917	34,825				
18	CHPG2210	102,200	804,900	30,614	184,439				
19	CHPG2211	399,200	679,000	181,022	303,682				
20	CKDH2201	237,300	219,100	58,201	45,229				
21	CKDH2202	6,000	31,900	540	2,488				
22	CKDH2203	661,400	587,400	103,737	91,560				
23	CKDH2204	41,300	46,200	9,983	9,455				
24	CKDH2205	4,400	4,400	921	921				
25	CKDH2206	332,400	425,200	108,268	119,967				
26	CKDH2207	2,300		1,965					
27	CMBB2201	24,800	100	37,097	156				

28	CMBB2203	1,200	1,200	375	377
29	CMBB2204	6,000	100	8,639	161
30	CMSN2201	135,100	15,700	95,694	10,900
31	CMSN2202	40,100	179,000	40,480	175,160
32	CMSN2203	248,500	132,000	162,771	87,450
33	CMSN2204		368,700		741,447
34	CMWG2201	59,300	7,400	184,911	23,272
35	CMWG2202	452,000	367,000	1,443,366	1,165,106
36	CMWG2203	200	400	552	1,075
37	CMWG2204	65,200	602,200	136,369	1,276,536
38	CMWG2205		5,200		12,098
39	CNVL2201	300	25,500	96	8,368
40	CNVL2202	121,800	80,200	52,978	32,971
41	CNVL2203	300	200	163	96
42	CNVL2204	11,300	24,700	4,644	9,577
43	CPDR2201	3,200	120,500	1,345	50,192
44	CPDR2202	38,300	45,200	7,278	9,040
45	CPDR2203	12,000	102,700	4,920	38,945
46	CPNJ2201	12,800		60,980	
47	CPOW2201	351,800	45,300	91,844	11,698
48	CPOW2202	615,400	36,400	354,290	20,782
49	CPOW2203	78,000	579,100	113,580	863,730
50	CSTB2202	500	500	303	284
51	CSTB2206	4,500	4,500	743	742
52	CSTB2207	539,000	142,500	115,210	29,406
53	CSTB2208	433,100	136,200	130,530	45,372
54	CSTB2209	14,000	105,300	6,270	55,651
55	CSTB2210	204,600	465,200	116,632	247,488
56	CTCB2112	300	2,000	9	41
57	CTCB2201	1,000	800	266	202
58	CTCB2203	39,000	33,500	5,225	4,340
59	CTCB2204	212,600	282,800	139,586	183,648
60	CTCB2205	133,500	25,100	112,375	20,338
61	CTCB2206	871,900	54,000	768,252	43,675
62	CTPB2201	800	600	212	157
63	CTPB2202	429,100	417,900	59,131	57,724
64	CVHM2113	500	100,900	15	4,028
65	CVHM2115	30,600	19,500	7,144	4,694
66	CVHM2201		5,100		1,690
67	CVHM2202	57,100	37,100	14,315	9,292

68	CVHM2203	19,000	99,800	1,330	7,176			
69	CVHM2204	290,800	365,700	78,915	97,434			
70	CVHM2205	411,800	192,300	139,020	60,956			
71	CVHM2206	7,300	2,700	2,134	754			
72	CVHM2207	32,600	300	45,595	378			
73	CVHM2208	5,000	67,900	7,315	103,216			
74	CVIC2202	7,200	11,200	3,884	6,051			
75	CVIC2203	103,000		75,200				
76	CVIC2204	300	11,600	156	5,252			
77	CVIC2205	200	20,100	136	12,871			
78	CVIC2206	43,000	41,200	34,840	33,874			
79	CVJC2201	4,200	165,600	1,134	42,236			
80	CVJC2202	188,300	580,100	76,397	216,156			
81	CVNM2201	51,600	49,700	17,545	16,808			
82	CVNM2202	59,500	8,400	5,355	790			
83	CVNM2203	46,500	3,300	12,509	872			
84	CVNM2204		610,000		430,935			
85	CVNM2205	134,600	2,000	82,102	1,230			
86	CVNM2206	11,100	100	10,060	90			
87	CVPB2201	500	300	289	171			
88	CVPB2202	834,500	82,000	299,059	28,098			
89	CVPB2205	262,000	146,700	191,727	106,187			
90	CVPB2206	1,300	21,600	1,769	33,444			
91	CVRE2201	304,300	9,100	163,152	4,639			
92	CVRE2203	15,700	11,300	9,287	6,532			
93	CVRE2204	227,400	19,400	117,495	9,816			
94	CVRE2205	130,700	4,200	77,517	2,536			
95	CVRE2206	200		143				
96	CVRE2207	591,200	400	319,464	208			
97	CVRE2208	30,800	17,700	60,071	34,034			
98	E1VFN30	1,508,200	463,700	33,975,997	10,469,031	300,000		6,768,300
99	FUEKIV30	25,000	30,400	217,625	264,843			
100	FUEMAV30	4,500	3,300	70,740	51,583			
101	FUESSV30		4,700		77,620			
102	FUESSVFL	17,900	9,100	313,162	156,427	1,100,000		19,361,200
103	FUEVFN30	1,306,700	1,112,900	38,330,420	32,545,610	100,000	700,000	2,937,000
104	FUEVN100	58,900	41,300	1,008,305	706,104			20,336,400