

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **01/07/2022**

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 -->		8,486,600	5,130,300	328,646,168	218,749,105		135,400		3,500,090
1	ACB	547,000	52,100	13,006,660	1,242,175				
2	ASM	2,000		29,900					
3	BCM	25,000	25,000	1,652,490	1,587,340				
4	BID	15,500		514,345					
5	BVH	4,500		239,070					
6	CII	242,100		3,825,640					
7	CTG	150,000	3,900	3,894,600	104,520				
8	DBC	1,600		31,120					
9	DCM	1,000		31,565					
10	DGC	1,000		112,600					
11	DGW	500		31,500					
12	DHC	2,900		187,430					
13	DIG	1,000		34,200					
14	DPM	1,000		49,000					
15	DXG	2,500	1,000,000	47,750	19,123,825				
16	DXS	1,000		17,600					
17	EIB	22,600		725,855					
18	FPT	364,900	102,100	31,566,630	8,794,320				
19	GAS	57,500	250,000	6,601,570	27,759,830				
20	GEX	2,500		47,750					
21	GMD	34,000		1,754,320					
22	GVR	11,500		256,265					
23	HCM	1,500		30,750					
24	HDB	217,800	28,200	5,176,200	685,035				
25	HDG	500		26,700					
26	HNG	2,500		12,603					

27	HPG	562,500	437,400	12,367,485	9,610,810		
28	HPX	1,000		26,595			
29	HSG	102,000	100,000	1,647,775	1,617,000		
30	ITA	3,000		21,780			
31	KBC	1,500		47,250			
32	KDC	1,000		64,300			
33	KDH	309,600	13,500	11,983,875	524,190		
34	LPB	12,500		163,125			
35	MBB	609,300	137,500	14,524,325	3,270,470	135,400	3,500,090
36	MSB	81,500		1,361,000			
37	MSN	93,800	9,400	10,392,280	1,042,790		
38	MWG	370,300	144,200	25,950,590	10,083,700		
39	NKG	1,000		17,670			
40	NLG	500		17,650			
41	NVL	108,400	7,200	8,047,320	534,240		
42	OCB	30,200		503,305			
43	PCI	1,000		38,800			
44	PDR	14,100	5,000	726,030	262,000		
45	PHR	400		25,920			
46	PLX	8,000		320,535			
47	PNJ	127,800	12,200	15,917,950	1,534,570		
48	POW	146,900	74,900	1,961,075	1,011,915		
49	PTB	800		49,360			
50	PVD	1,000		16,200			
51	PVT	2,400	200,000	48,775	4,038,635		
52	REE	80,800	33,800	6,914,180	2,922,400		
53	SAB	4,700		728,200			
54	SAM	2,500		26,750			
55	SBT	1,500		27,000			
56	SCR	2,000		17,800			
57	SSB	11,500		363,625			
58	SSI	180,100	7,800	3,357,790	154,050		
59	STB	1,372,000	612,400	29,276,125	13,046,230		
60	TCB	464,500	186,500	16,460,730	6,656,865		
61	TCH	2,500		26,750			
62	TCM	2,500		112,925			
63	TPB	162,200	34,000	4,359,485	915,775		
64	VCB	146,200	455,400	10,810,260	33,403,610		
65	VCG	1,000		17,350			
66	VCI	1,000		33,500			

67	VHC	500		44,950				
68	VHM	258,000	66,100	15,997,040	4,094,820			
69	VIB	112,000	30,200	2,372,065	682,290			
70	VIC	252,300	715,200	18,396,310	51,872,460			
71	VJC	46,000	3,000	5,926,490	390,300			
72	VND	19,000		347,325				
73	VNM	167,400	20,000	12,199,720	1,456,750			
74	VPB	566,100	125,800	16,220,665	3,609,855			
75	VPI	500		31,300				
76	VRC	41,400		398,360				
77	VRE	284,000	237,500	8,034,390	6,716,335			

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **01/07/2022**

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 -->		11,739,500	20,453,000	33,767,810	82,147,354	440,000	6,940,000	10,724,800	165,346,500
1	CACB2201	43,800	166,900	15,046	55,424				
2	CACB2203	700	1,600	556	1,329				
3	CACB2204	7,800	3,700	10,882	5,033				
4	CFPT2108	33,100	24,200	16,079	11,557				
5	CFPT2201	183,700	411,600	236,492	507,354				
6	CFPT2203	874,300	972,600	2,887,585	3,165,101				
7	CHDB2201	93,000	191,300	17,680	34,561				
8	CHDB2203		136,100		17,722				
9	CHDB2204	4,600	4,600	910	910				
10	CHDB2205	251,600	52,500	113,436	22,921				
11	CHDB2206	100	6,100	50	2,562				
12	CHPG2202		100		4				
13	CHPG2207	4,500	4,500	497	497				
14	CHPG2208	38,600	299,700	12,666	97,293				
15	CHPG2210	60,800	13,600	5,118	1,224				
16	CHPG2211	1,900	371,500	513	98,941				
17	CHPG2212	110,300	753,700	37,243	233,535				
18	CHPG2213	457,300	529,000	917,741	1,065,191				
19	CHPG2214	78,500	34,200	31,565	12,973				
20	CKDH2201	17,800	46,500	1,246	3,547				
21	CKDH2203	350,200	483,700	10,906	8,391				
22	CKDH2204	74,100		4,446					
23	CKDH2205	4,500	4,500	393	385				
24	CKDH2206		1,000		120				
25	CKDH2207		2,000		1,000				
26	CMBB2201	209,600	183,200	94,987	80,255				
27	CMBB2203	4,500	4,500	618	618				

28	CMBB2204	100	57,400	58	35,459
29	CMBB2205	363,700	375,700	563,789	583,409
30	CMBB2206	123,000	1,500	59,636	722
31	CMBB2207	4,100	137,500	2,253	71,924
32	CMSN2201		20,700		6,499
33	CMSN2202	87,300	160,400	48,404	81,420
34	CMSN2203	100	222,600	25	55,529
35	CMSN2204	59,400	117,300	81,781	156,514
36	CMSN2205	8,500	25,700	8,170	24,641
37	CMSN2206	1,000	1,200	710	860
38	CMWG2201	99,200	82,400	182,814	156,217
39	CMWG2202	102,900	373,000	105,702	365,437
40	CMWG2203	600	700	770	787
41	CMWG2204	243,600	297,200	322,322	363,604
42	CMWG2205	410,200	965,800	541,221	1,204,577
43	CMWG2206		7,400		12,720
44	CNVL2201	48,000	90,500	8,640	15,070
45	CNVL2202	800	200	200	52
46	CNVL2203	3,200	3,900	1,084	1,331
47	CNVL2204	16,500	100	4,949	27
48	CNVL2205		500		350
49	CNVL2206	100	100	69	63
50	CPDR2201	248,300	3,600	50,548	763
51	CPDR2202		3,100		250
52	CPDR2203	126,300	10,900	27,786	2,150
53	CPDR2204	15,400		8,778	
54	CPNJ2201	16,800	296,500	72,679	1,219,178
55	CPNJ2202	45,300	152,600	54,932	185,492
56	CPNJ2203	35,300	15,000	43,071	17,629
57	CPOW2202		57,400		18,458
58	CPOW2203	633,500	1,000,100	445,676	638,589
59	CSTB2201	79,500		10,335	
60	CSTB2202	700	293,600	144	53,085
61	CSTB2205		6,700		268
62	CSTB2206	4,500	4,500	496	472
63	CSTB2207	77,100	220,100	6,939	18,330
64	CSTB2208	400	293,200	80	70,405
65	CSTB2209	207,500	11,200	78,854	4,064
66	CSTB2210	181,500	1,580,900	93,047	685,334
67	CSTB2211	480,700	682,000	240,612	310,097

68	CSTB2212	313,900	314,900	575,098	577,058			
69	CSTB2213	51,000	71,400	26,010	31,102			
70	CSTB2214		271,900		461,712			
71	CTCB2201	367,500	68,300	22,528	4,098			
72	CTCB2203	167,400		6,692				
73	CTCB2204	80,400	4,900	37,536	2,157			
74	CTCB2205	5,200	100	2,696	43			
75	CTCB2206	639,800	312,700	373,030	184,477			
76	CTPB2202	1,600	200	32	4			
77	CVHM2115	20,000	20,000	800	800			
78	CVHM2201	35,900	11,000	3,290	1,100			
79	CVHM2202	132,100	59,900	7,896	3,795			
80	CVHM2204	120,400	215,100	5,613	8,716			
81	CVHM2206	4,600	4,500	651	635			
82	CVHM2207		12,700		9,211			
83	CVHM2208	3,500	27,300	3,147	24,067			
84	CVHM2209	100	61,200	53	29,372			
85	CVHM2210		55,400		24,400			
86	CVIC2203		222,300		59,178			
87	CVIC2204	42,000	31,600	9,240	6,382			
88	CVIC2205	43,200	65,000	16,848	22,722			
89	CVIC2206	54,900	4,300	27,970	2,022			
90	CVJC2201	273,100	82,600	32,762	10,397			
91	CVJC2202	14,600	159,300	4,089	41,183			
92	CVJC2203	31,200	2,700	35,531	3,100			
93	CVNM2201	5,300	358,100	1,431	98,434			
94	CVNM2203	157,600	22,100	28,018	3,998			
95	CVNM2204	197,400	771,700	149,626	592,312			
96	CVNM2205	204,900	3,200	92,405	1,440			
97	CVNM2206	900	18,000	742	14,727			
98	CVPB2201	53,900	245,900	11,279	48,216			
99	CVPB2202	100		3				
100	CVPB2204	400		192				
101	CVPB2205	12,900	57,900	5,028	21,321			
102	CVPB2206	30,700	13,400	25,863	10,938			
103	CVRE2201	123,600	656,500	31,583	163,595			
104	CVRE2203	10,400	15,600	1,872	2,400			
105	CVRE2204	128,500	7,000	51,500	2,700			
106	CVRE2205		507,500		127,886			
107	CVRE2206	9,000	100	3,240	30			

108	CVRE2207	787,700	83,000	219,605	21,456				
109	CVRE2208	13,600	67,500	18,479	90,612				
110	CVRE2209	30,400	586,600	16,722	319,731				
111	E1VFN30	98,900	422,900	2,062,066	8,832,287	200,000		4,220,800	
112	FUEKIV30		100		810		1,000,000		8,180,000
113	FUEMAV30	13,100	38,400	190,465	559,262				
114	FUESSV30	100	200	1,534	3,092				
115	FUESSVFL	200	9,200	3,214	148,136		500,000		8,082,500
116	FUEVFN30	827,100	2,052,000	22,178,202	55,137,539	240,000	5,440,000	6,504,000	149,084,000
117	FUEVN100		160,700		2,648,477				