

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 07/06/2022

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 -->		9,692,900	8,580,600	353,048,346	335,415,567	5,620,016	393,000	170,122,578	20,011,650
1	ABT		100		3,565				
2	ACB	511,200	233,000	12,394,030	5,623,520				
3	AGG		100		3,775				
4	ASM	10,000		133,000					
5	BAF		100		3,500				
6	BCM		50,000		3,031,380		250,000		15,500,000
7	BID	48,300		1,724,385		20,016		722,578	
8	BVH	9,800	70,000	522,550	3,711,170				
9	CII	300		5,100					
10	CTG	196,100	36,000	5,144,155	954,750				
11	DBC	100		2,400					
12	DCM	200	800,000	5,580	21,875,375				
13	DGC	5,200		499,400					
14	DGW	100		5,560					
15	DHC	700	1,400	46,250	91,460				
16	DIG	100		3,660					
17	DPM	200		9,090					
18	DXG	500	1,050,000	10,405	20,997,400				
19	DXS	200		3,405					
20	EIB	5,600	9,800	179,250	310,115	5,600,000		169,400,000	
21	FLC		2,300		14,651				
22	FPT	267,900	143,500	22,599,850	12,133,860				
23	GAS	11,700	135,100	1,136,410	13,119,360				
24	GEX	500		9,875					
25	GMD	300	18,200	14,465	869,430				
26	GVR	17,600		378,615					

27	HAI		1,900		4,940			
28	HCM	200		4,660				
29	HDB	336,300	45,400	8,031,135	1,091,405			
30	HDC		200		7,080			
31	HDG	100		4,265				
32	HNG	500		2,555				
33	HPG	1,246,000	1,291,000	27,205,095	28,130,215			
34	HPX	200		5,340				
35	HSG	400		7,200				
36	ITA	700		5,317				
37	KBC	400	100,000	12,565	3,123,985			
38	KDC	200		11,800				
39	KDH	266,100	251,300	9,343,865	8,789,295			
40	LCM		200		630			
41	LM8		100		1,130			
42	LPB	38,700		505,515				
43	MBB	509,300	211,400	12,775,925	5,330,205			
44	MSB	35,800	49,000	608,505	825,060			
45	MSH		2,000		86,400			
46	MSN	136,500	41,200	14,038,720	4,280,900			
47	MWG	294,600	313,600	19,264,090	20,520,810			
48	NHA		100		1,865			
49	NKG	300		5,725				
50	NLG	100		3,570				
51	NT2		100		2,315			
52	NVL	141,000	26,600	10,369,470	1,951,900			
53	OCB	23,700	14,000	398,515	235,170			
54	OGC		700		8,540			
55	PC1	200		7,210				
56	PDR	17,700	8,100	916,360	421,200			
57	PET	170,000		5,213,445				
58	PLX	11,800		466,165				
59	PNJ	57,500	80,200	6,561,500	9,121,320			
60	POW	77,700	61,200	1,014,885	784,540			
61	PVD	200	300	3,200	4,635			
62	REE	95,100	61,700	7,187,900	4,754,720			
63	ROS		6,400		20,224			
64	SAB	7,800		1,187,240				
65	SAM	97,700		1,025,960				
66	SBT	200		3,420				

67	SCR	400		3,764			
68	SGN	100		6,720			
69	SHB		200		2,670		
70	SSB	14,900		467,825			
71	SSI	1,168,700	23,400	22,638,620	455,030		
72	STB	702,100	798,700	16,022,250	18,195,055		
73	TCB	441,700	181,500	16,663,870	6,875,720		
74	TCH	500	100	5,425	1,035		
75	TCM		1,400		60,690		
76	TDH		2,200		12,782		
77	TDM	449,800		17,813,240			
78	TEG		900		8,098		
79	TNH		100		4,300		
80	TPB	149,400	80,100	4,070,530	2,187,915		
81	VCB	215,700	516,200	15,733,660	36,863,850		
82	VCF		100		22,360		
83	VCG	200		3,540			
84	VCI	6,000		210,300			
85	VHC	30,100		2,370,320			
86	VHM	293,200	729,500	17,313,400	42,974,200		
87	VIB	13,100	26,600	315,970	639,535		
88	VIC	271,500	448,600	19,163,070	31,230,310		
89	VIX		100		997		
90	VJC	58,500	9,000	7,377,840	1,131,580		
91	VND	44,400	300	782,160	5,280		
92	VNM	177,800	106,200	12,511,440	7,469,520		
93	VPB	731,000	258,900	21,338,145	7,588,910	143,000	4,511,650
94	VPI	100		6,140			
95	VRC	5,600		54,760			
96	VRE	264,500	280,200	7,156,805	7,443,935		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **07/06/2022**

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 -->		23,610,600	17,012,600	292,687,877	38,608,591	100,000	2,000,000	2,081,000	37,051,900
1	CACB2201	21,200	154,200	7,772	54,306				
2	CACB2203	43,100	5,600	38,790	4,678				
3	CACB2204	2,500	17,000	3,700	25,020				
4	CFPT2201	100	331,000	115	374,916				
5	CFPT2203	642,000	757,900	1,618,860	1,888,372				
6	CHDB2201	117,300	125,400	19,922	21,219				
7	CHDB2203	1,000	351,000	110	38,941				
8	CHDB2204	9,700	4,700	1,860	827				
9	CHDB2205	63,000	661,200	30,160	270,796				
10	CHDB2206		113,900		46,294				
11	CHPG2207	4,600	4,600	458	427				
12	CHPG2208	299,100	2,900	92,721	928				
13	CHPG2210		60,800		4,864				
14	CHPG2211	274,500	315,100	65,925	66,431				
15	CHPG2212	447,400	1,115,800	138,750	311,749				
16	CHPG2213	887,800	888,700	1,603,054	1,604,558				
17	CHPG2214	20,500	178,900	7,490	59,440				
18	CKDH2201	300	131,300	18	8,197				
19	CKDH2203	129,200	77,000	2,584	770				
20	CKDH2204	30,000	300	1,200	13				
21	CKDH2205	4,600	4,600	392	374				
22	CKDH2206	1,400	100	154	9				
23	CKDH2207	5,900	600	2,891	288				
24	CMBB2201	47,200	183,900	29,280	112,968				
25	CMBB2203	4,700	5,800	893	1,147				
26	CMBB2204	78,700	75,400	62,439	59,421				
27	CMBB2205	356,300	401,100	550,726	620,003				

28	CMBB2206	37,300	137,000	19,816	72,546			
29	CMBB2207	46,400	4,100	28,608	2,600			
30	CMSN2202	158,300	25,000	46,907	7,700			
31	CMSN2203	40,000	259,700	5,703	35,386			
32	CMSN2204	38,600	221,400	41,661	208,555			
33	CMSN2205	20,000	6,500	16,431	5,157			
34	CMSN2206	2,300	62,000	1,394	34,440			
35	CMSN2207		10,000		12,100			
36	CMWG2201	2,300	123,400	2,670	138,544			
37	CMWG2202	54,700	202,600	17,875	73,206			
38	CMWG2203	100	1,700	82	1,326			
39	CMWG2204	111,400	676,900	79,141	490,537			
40	CMWG2205	13,700	424,700	11,579	357,239			
41	CMWG2206	100	13,900	131	18,602			
42	CNVL2201	187,000	48,000	29,920	7,300			
43	CNVL2202		1,100		242			
44	CNVL2203	3,100	3,100	864	864			
45	CNVL2204	2,000		540				
46	CNVL2205		200		136			
47	CPDR2201	165,300	94,200	30,035	16,016			
48	CPDR2202	488,100	1,300	30,286	83			
49	CPDR2203	154,300	11,200	32,434	2,021			
50	CPNJ2201	200	315,900	622	963,691			
51	CPNJ2202	18,300	75,600	15,780	65,588			
52	CPNJ2203	49,000	151,400	43,145	133,377			
53	CPNJ2204		700		1,008			
54	CPOW2201	46,600		932				
55	CPOW2203	437,800	434,100	243,565	234,753			
56	CSTB2201	2,800	79,500	452	14,939			
57	CSTB2202	10,600	17,000	3,453	4,974			
58	CSTB2205		90,700		2,721			
59	CSTB2206	4,700	4,700	557	555			
60	CSTB2207	118,300	12,400	15,949	1,720			
61	CSTB2208	13,100	50,400	4,037	15,519			
62	CSTB2209	40,800	12,800	19,971	6,046			
63	CSTB2210	1,253,700	135,300	875,730	92,414			
64	CSTB2211	799,000	492,600	469,251	279,721			
65	CSTB2212	464,200	476,800	853,176	876,066			
66	CSTB2213	50,800	29,000	29,440	16,438			
67	CSTB2214	91,100	167,300	197,434	354,016			

68	CTCB2201	139,600	48,200	13,085	5,120
69	CTCB2203	338,100	167,400	14,260	5,996
70	CTCB2204	102,900	272,600	49,392	127,990
71	CTCB2205	100	11,900	68	8,085
72	CTCB2206	295,000	66,100	234,757	54,391
73	CTPB2202	93,900	1,000	1,878	10
74	CVHM2115	50,000	200	1,500	6
75	CVHM2201	3,300	155,000	198	9,601
76	CVHM2202		974,800		32,923
77	CVHM2204	16,500	141,800	385	2,898
78	CVHM2206	4,600	4,600	626	626
79	CVHM2207	4,800	16,900	2,732	8,965
80	CVHM2208	22,600	82,900	14,832	55,950
81	CVHM2209	61,000	4,600	28,670	2,070
82	CVHM2210	45,400	20,800	19,064	7,084
83	CVIC2202	49,100	100	6,591	15
84	CVIC2203	73,000	4,000	18,080	960
85	CVIC2204	31,700	45,400	5,704	6,816
86	CVIC2205	14,900	175,600	4,710	51,584
87	CVIC2206	9,100	43,400	3,759	16,147
88	CVJC2201	119,700	43,600	9,680	3,506
89	CVJC2202	67,900	132,800	15,306	26,770
90	CVJC2203	100	7,800	105	8,004
91	CVNM2201	343,700	120,900	83,509	30,275
92	CVNM2203	550,700	153,800	84,651	24,838
93	CVNM2204	500,000	100,300	362,621	76,687
94	CVNM2206	6,700	63,700	4,923	45,085
95	CVPB2201	32,900	64,500	6,933	14,961
96	CVPB2202	93,800		1,876	
97	CVPB2204	323,100	400	119,547	180
98	CVPB2205	270,900	4,200	107,160	1,627
99	CVPB2206	14,600		12,118	
100	CVRE2201		179,800		34,656
101	CVRE2203		229,700		20,877
102	CVRE2204	96,100	10,500	32,914	3,675
103	CVRE2205	100		19	
104	CVRE2206	100	21,100	38	6,098
105	CVRE2207	27,900	501,900	6,927	110,783
106	CVRE2208	400	482,900	396	524,642
107	CVRE2209	472,100	569,200	217,173	268,799

108	EIVFVN30	16,600	172,100	344,806	3,588,641	100,000	100,000	2,081,000	2,054,000
109	FUEKIV30	25,000	32,600	200,500	261,486				
110	FUEMAV30	33,300	19,800	478,102	286,657				
111	FUESSV30	4,400	3,600	66,624	55,093				
112	FUESSVFL	100	39,700	1,630	652,856		1,500,000		24,476,200
113	FUEVFN30	10,814,600	637,800	282,308,375	16,544,981		400,000		10,521,700
114	FUEVN100	22,100	339,600	351,818	5,495,075				

