

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 21/06/2022

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 -->		17,223,900	5,890,800	590,834,471	179,502,645	7,000,000		79,000,000	
1	AAA	408,000		4,322,270					
2	ACB	745,600	63,000	17,175,740	1,448,970				
3	ACC		100		1,220				
4	APH		200		2,200				
5	ASM	7,500	300	120,765	4,815				
6	BCG		100		1,360				
7	BCM	25,000		1,590,000					
8	BID	44,400	3,900	1,326,995	117,160				
9	BMI		100		2,915				
10	BVH	32,800	11,400	1,679,410	590,050				
11	BWE		59,500		3,021,970				
12	C47		100		1,205				
13	CII	132,100		2,003,010					
14	CKG		100		1,185				
15	CTD	1,500	100	76,310	5,000				
16	CTG	253,800	52,700	5,895,035	1,205,925				
17	CTS		700		9,760				
18	DBC	6,000		105,280					
19	DCM	4,500	322,800	172,050	11,901,325				
20	DGC	9,000		1,112,280					
21	DGW	1,500		187,900					
22	DHC	5,100		342,220					
23	DIG	9,000		293,545					
24	DPG		200		9,590				
25	DPM	9,500	337,200	551,910	18,749,690				
26	DRH		200		1,536				

27	DRL		100		6,500			
28	DXG	21,000		386,320				
29	DXS	7,500		104,280				
30	EIB	35,000	1,800	1,100,485	56,700			
31	EVF		500		4,663	5,000,000	45,000,000	
32	FIT		500		2,850			
33	FPT	384,100	102,500	35,380,560	9,402,390			
34	FRT		100		9,700			
35	GAS	122,600	101,600	15,310,960	12,102,140			
36	GEX	21,000	600	373,895	10,800			
37	GMD	56,000		2,962,400				
38	GVR	33,000	37,400	719,850	822,155			
39	HAH		800		63,420			
40	HBC	7,500		121,850				
41	HCM		200		3,550			
42	HDB	408,700	29,600	9,732,360	700,685			
43	HDG	3,000		168,090				
44	HPG	2,068,200	626,100	43,486,560	13,219,905			
45	HPX	6,000		159,355				
46	HSG	1,777,000	150,200	25,410,350	2,195,440			
47	IBC		200		3,970			
48	IJC	293,000	100	5,116,985	1,755			
49	ITA	24,000		208,101				
50	KBC	13,500		391,795				
51	KDC	6,000	27,100	371,440	1,626,000			
52	KDH	340,300	5,600	13,185,145	215,115			
53	KHG		100		615			
54	LCG		200		1,856			
55	LPB	63,500	555,000	769,180	6,627,150			
56	MBB	713,900	190,400	16,193,045	4,282,400			
57	MSB	90,000	14,000	1,334,840	209,960			
58	MSN	165,000	33,600	18,566,590	3,757,270			
59	MWG	818,700	69,800	60,987,580	5,090,030			
60	NKG	257,500		4,101,690		2,000,000	34,000,000	
61	NLG	9,000		310,610				
62	NVL	192,200	19,700	14,589,910	1,487,620			
63	OCB	68,000	3,600	1,097,335	57,960			
64	PC1	4,500		189,930				
65	PDR	33,000	2,600	1,645,445	129,740			
66	PGV		200		5,400			

67	PHR	1,500		96,790				
68	PLX	21,400	1,600	848,250	63,165			
69	PNJ	124,100	21,400	14,908,360	2,559,620			
70	POW	620,200	438,200	9,022,885	6,338,870			
71	PTB	16,500		1,035,210				
72	PVD	10,500		189,700				
73	PVT	6,000	100,000	121,395	2,042,635			
74	PXS		200		820			
75	REE	73,000		6,508,410				
76	SAB	10,300	1,400	1,573,280	216,260			
77	SAM	325,300		3,522,000				
78	SBT	10,500		155,995				
79	SCR	10,500		86,941				
80	SGN	100		6,730				
81	SSB	47,000	5,600	1,391,190	167,640			
82	SSI	363,000	1,020,000	6,759,410	18,743,595			
83	STB	1,303,100	422,400	25,100,580	8,137,270			
84	TCB	651,300	327,500	21,813,260	10,913,415			
85	TCH	16,500		163,484				
86	TCM	3,500		163,900				
87	TDM	216,900		8,463,920				
88	TPB	342,000	35,400	8,815,825	913,070			
89	TRA		71,200		6,664,190			
90	VCB	147,300	10,800	11,241,500	822,730			
91	VCG	7,500		137,100				
92	VCI	101,600	2,400	3,059,240	73,680			
93	VHC	260,000		24,730,480				
94	VHM	403,000	69,800	25,976,480	4,490,530			
95	VIB	238,000	203,600	4,497,440	3,697,655			
96	VIC	402,600	17,600	30,141,270	1,312,560			
97	VIX		200		1,700			
98	VJC	78,600	9,000	9,962,230	1,147,970			
99	VND	254,900	18,000	4,038,560	286,410			
100	VNL		100		1,830			
101	VNM	348,400	87,300	25,049,100	6,218,810			
102	VPB	775,700	122,500	21,359,930	3,331,490			
103	VPG		200		5,620			
104	VPI	4,500		273,600				
105	VRE	290,600	77,500	8,188,370	2,177,495			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **21/06/2022**

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 -->		10,853,600	20,729,400	30,171,842	85,422,984	815,000	1,850,000	13,129,785	41,483,400
1	CACB2102	700	300	14	4				
2	CACB2201	95,900	203,300	30,589	59,429				
3	CACB2203	1,500	1,400	1,403	1,309				
4	CACB2204	10,300	15,200	13,276	18,309				
5	CFPT2108	100	5,100	154	7,103				
6	CFPT2201	304,400	543,100	603,142	1,014,235				
7	CFPT2203	1,145,400	990,900	5,760,803	4,960,837				
8	CHDB2201	5,500	47,400	1,201	10,741				
9	CHDB2203	32,700	87,700	5,709	15,309				
10	CHDB2204	4,500	4,500	1,311	1,311				
11	CHDB2205		8,700		4,651				
12	CHPG2117		100		1				
13	CHPG2204	720,800		7,208					
14	CHPG2207	4,500	4,500	575	557				
15	CHPG2208	64,800	253,800	22,359	76,839				
16	CHPG2209		1,800		83				
17	CHPG2210		672,600		57,932				
18	CHPG2211	12,100	225,900	3,081	58,665				
19	CHPG2212		11,800		5,102				
20	CHPG2213	1,088,500	1,104,000	2,865,984	2,905,172				
21	CKDH2201	103,600	107,000	10,914	10,770				
22	CKDH2203	350,400	409,400	37,405	42,312				
23	CKDH2204		12,900		1,181				
24	CKDH2205	4,700	4,700	434	434				
25	CKDH2206	100,200	256,600	14,028	34,378				
26	CKDH2207	1,500		855					
27	CMBB2201	800	500	477	295				

28	CMBB2203	4,400	36,400	793	7,372				
29	CMBB2204	46,700	710,000	23,887	367,703				
30	CMBB2205	323,300	323,800	734,141	735,246				
31	CMSN2201	80,900		29,124					
32	CMSN2202	42,000	109,500	27,700	70,118				
33	CMSN2203	109,200	161,500	38,992	52,302				
34	CMSN2204	107,100	116,200	165,611	168,875				
35	CMSN2205		1,700		1,887				
36	CMWG2201	700	691,500	1,820	1,695,483				
37	CMWG2202	298,400	534,300	643,524	1,137,458				
38	CMWG2203		13,500		24,977				
39	CMWG2204	15,300	110,800	26,134	191,845				
40	CMWG2205	22,300	181,100	40,378	295,612				
41	CNVL2201	54,500	100	13,590	25				
42	CNVL2202	41,000	500	13,336	160				
43	CNVL2203	2,300	2,300	957	957				
44	CNVL2204	103,500	100	36,225	36				
45	CNVL2205		200		155				
46	CPDR2201	68,300	14,900	15,026	3,179				
47	CPDR2202	196,000	101,800	19,540	10,168				
48	CPDR2203	276,700	10,300	59,665	2,066				
49	CPNJ2201	151,000	156,100	553,769	568,586				
50	CPOW2201	56,200	233,700	7,196	28,958				
51	CPOW2202	396,100	1,423,200	175,684	599,320				
52	CPOW2203	246,900	674,900	254,085	700,856				
53	CSTB2202	1,700	1,800	390	412				
54	CSTB2205	293,000		11,720					
55	CSTB2206	4,500	4,500	514	513				
56	CSTB2207		2,100		166				
57	CSTB2208		173,500		28,673				
58	CSTB2209	100	1,100	25	335				
59	CSTB2210	177,100	1,618,400	54,222	443,754				
60	CSTB2211		153,800		78,529				
61	CSTB2212	462,000	467,200	1,095,952	1,108,330				
62	CTCB2112		200		2				
63	CTCB2201	200	200	35	27				
64	CTCB2203	82,800	80,600	5,509	4,099				
65	CTCB2204	34,100	151,700	15,741	63,364				
66	CTCB2205	1,800		792					
67	CTCB2206		914,500		425,217				

68	CTPB2202	78,500	267,700	2,406	7,280				
69	CVHM2113		100		1				
70	CVHM2115	41,400	43,100	3,912	4,080				
71	CVHM2201	16,000	1,400	3,040	266				
72	CVHM2202		42,100		5,452				
73	CVHM2204	307,400	417,500	26,551	35,874				
74	CVHM2205		177,500		28,410				
75	CVHM2206	4,500	4,500	653	652				
76	CVHM2207	300	3,300	274	2,968				
77	CVHM2208	1,800	62,200	1,998	68,632				
78	CVHM2209		70,000		42,000				
79	CVIC2202	200	1,500	63	467				
80	CVIC2204	61,300	52,600	20,654	15,825				
81	CVIC2205	30,300	70,100	14,847	31,150				
82	CVIC2206	1,800	11,100	1,134	6,928				
83	CVJC2201	305,200	99,600	51,883	15,291				
84	CVJC2202	475,500	31,400	146,641	7,931				
85	CVNM2201	277,600	7,800	77,050	2,292				
86	CVNM2202		400,000		8,000				
87	CVNM2203	377,100	54,900	74,914	11,052				
88	CVNM2204	287,700	915,400	205,936	656,776				
89	CVNM2205	10,400		5,905					
90	CVNM2206	3,900	37,700	3,359	31,845				
91	CVPB2201	2,500	1,900	540	463				
92	CVPB2202		9,700		485				
93	CVPB2204	100	11,400	59	5,586				
94	CVPB2205	4,400	24,800	1,588	8,555				
95	CVPB2206	59,600	66,900	41,956	49,039				
96	CVRE2201	400	376,200	139	108,599				
97	CVRE2203	6,000	162,100	1,410	34,243				
98	CVRE2204	40,700	1,600	16,280	640				
99	CVRE2205	22,500	326,700	6,975	98,062				
100	CVRE2206	100		36					
101	CVRE2207	4,700	17,500	1,410	5,039				
102	CVRE2208	10,000	79,400	13,900	109,269				
103	CVRE2209		63,700		38,259				
104	E1VFN30	58,900	164,700	1,205,954	3,396,141	200,000	1,350,000	4,126,800	28,032,400
105	FUEKIV30	25,200	25,600	204,588	207,838				
106	FUEMAV30	46,400	1,100	668,773	15,878				
107	FUESSV30	4,200	3,500	63,841	53,041				

108	FUESSVFL	14,800	309,200	220,146	4,632,637	615,000		9,002,985	
109	FUEV FVND	500,000	2,119,100	13,335,998	56,921,802		500,000		13,451,000
110	FUEVN100	19,200	41,600	300,030	650,512				