

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 22/06/2022

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 -->		9,184,600	6,158,700	371,617,744	242,990,649	8,000,000		200,000,000	
1	AAT		100		924	6,000,000		54,000,000	
2	ACB	484,400	51,000	11,421,685	1,209,390				
3	ASM	100		1,460					
4	BCM		6,500		411,050				
5	BID	10,600	928,200	325,070	28,311,355				
6	BMI	46,000		1,324,800					
7	BVH	63,200	2,200	3,275,970	113,410				
8	CII	1,500		23,595					
9	CMX		16,000		277,235				
10	CTD	100		5,150					
11	CTG	122,600	28,600	2,891,050	679,280				
12	DBC	100		1,680					
13	DCM	1,100		39,505					
14	DGC	6,100		696,720					
15	DGW	600		72,440					
16	DHC	4,500		299,890					
17	DIG	1,000		32,160					
18	DPM	1,100	32,900	59,410	1,700,930				
19	DXG	2,600	750,000	49,495	14,311,200				
20	DXS	1,000		14,630					
21	EIB	33,600		1,061,720					
22	EVF								
23	FPT	434,600	135,300	38,223,630	11,919,810				
24	GAS	206,700	461,700	23,007,960	51,765,960				
25	GEX	2,600		46,640					
26	GMD	52,300		2,635,655					

27	GVR	7,900	6,600	174,205	145,410
28	HBC	100		1,730	
29	HCM	900		16,905	
30	HDB	195,900	53,400	4,680,955	1,276,345
31	HDG	600		30,525	
32	HNG	2,500		13,071	
33	HPG	548,900	743,200	11,746,320	16,000,070
34	HPX	1,000		26,860	
35	HSG	240,000	50,000	3,546,500	750,000
36	IJC	207,000		3,726,810	
37	ITA	3,100		26,613	
38	KBC	1,600		45,865	
39	KDC	1,100		67,530	
40	KDH	284,500	20,400	10,981,100	787,775
41	LPB	7,600	400,000	93,645	5,048,000
42	MBB	529,500	25,900	12,211,765	610,500
43	MSB	91,000		1,400,570	
44	MSN	86,700	46,800	9,627,100	5,152,240
45	MWG	699,300	66,600	51,463,330	4,905,550
46	NKG	101,100		1,617,910	
47	NLG	600		20,780	
48	NVL	86,100	23,000	6,500,140	1,726,280
49	OCB	41,500		676,725	
50	PCI	1,100		42,160	
51	PDR	13,400	5,700	683,040	291,600
52	PHR	100		6,190	
53	PLX	5,600	4,400	222,900	174,620
54	PNJ	141,000	4,200	16,591,630	490,410
55	POW	238,900	375,500	3,167,010	4,990,000
56	PTB	100		6,150	
57	PVD	1,100		18,530	
58	PVT	250,100		4,636,860	
59	REE	83,300		6,879,210	
60	SAB	2,800	2,000	438,260	310,400
61	SAM	147,600		1,616,540	
62	SBT	1,600		24,165	
63	SCR	2,100		18,030	
64	SSB	9,900		294,750	
65	SSI	1,400	119,200	24,710	2,109,840
66	STB	903,500	347,300	18,071,825	6,997,380

67	TCB	519,700	349,400	17,789,475	12,139,280			
68	TCH	2,600		26,630				
69	TCM	3,900		166,040				
70	TDM	235,200		8,926,045				
71	TPB	207,300	45,800	5,414,600	1,196,650			
72	TRA		62,000		5,766,610			
73	VCB	60,700	441,800	4,650,780	33,399,760	1,000,000	73,500,000	
74	VCG	1,100		20,060				
75	VCI	2,200		71,340				
76	VHC	110,600		9,902,480				
77	VHM	250,200	123,900	16,080,650	7,963,840			
78	VIB	249,400	100,000	4,640,400	1,898,000			
79	VIC	149,500	122,200	11,154,040	9,118,870	1,000,000	72,500,000	
80	VJC	32,500	15,000	4,193,590	1,944,120			
81	VND	16,200		273,815				
82	VNM	121,000	38,000	8,716,090	2,700,940			
83	VPB	502,000	44,500	14,011,625	1,261,675			
84	VPI	500		30,560				
85	VRE	301,500	109,400	8,600,295	3,133,940			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **22/06/2022**

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 -->		16,482,700	21,305,300	44,039,336	101,502,372	200,000	2,700,000	4,145,000	71,005,000
1	CACB2102	7,900	11,300	181	226				
2	CACB2201	86,600	5,500	30,786	2,011				
3	CACB2203	2,000	2,000	2,093	2,062				
4	CACB2204	46,500	13,600	65,897	19,950				
5	CFPT2108	5,500	87,000	6,235	100,094				
6	CFPT2201	174,100	668,900	269,562	1,015,640				
7	CFPT2202	60,200		113,853					
8	CFPT2203	1,318,500	1,742,900	5,220,388	6,697,100				
9	CHDB2201	5,800	40,400	1,295	9,034				
10	CHDB2203	4,300	134,300	784	25,082				
11	CHDB2204	2,300	3,600	775	1,201				
12	CHDB2205	9,800	24,100	5,292	12,415				
13	CHPG2117		100		1				
14	CHPG2204	1,276,300		12,763					
15	CHPG2207	4,500	4,600	724	743				
16	CHPG2208	79,200	201,800	27,989	66,576				
17	CHPG2210	366,500	14,000	33,382	1,325				
18	CHPG2211	208,700	12,800	63,570	3,644				
19	CHPG2212	10,100	209,900	4,791	82,120				
20	CHPG2213	1,054,200	1,054,300	2,704,110	2,704,367				
21	CKDH2201	2,900	105,600	290	10,550				
22	CKDH2202		26,900		538				
23	CKDH2203	240,000	223,900	21,895	20,455				
24	CKDH2204		4,000		340				
25	CKDH2205	4,400	4,400	430	427				
26	CKDH2206	198,900	6,200	27,846	868				
27	CMBB2201	2,300	2,600	1,488	1,664				

28	CMBB2203	4,400	4,400	702	699				
29	CMBB2204	40,800	83,500	23,364	46,971				
30	CMBB2205	422,500	424,400	923,859	927,980				
31	CMSN2202	37,700	260,000	24,353	173,250				
32	CMSN2203	167,100	349,700	51,427	101,573				
33	CMSN2204	329,200	239,000	481,698	325,392				
34	CMSN2205		2,800		2,838				
35	CMWG2201		1,173,400		2,464,248				
36	CMWG2202	986,400	1,291,600	1,652,705	2,129,546				
37	CMWG2203	100	27,700	181	43,658				
38	CMWG2204	49,000	7,700	80,651	12,875				
39	CMWG2205		193,000		267,001				
40	CNVL2201	62,200	17,700	14,928	4,148				
41	CNVL2202	73,700	30,000	22,484	8,700				
42	CNVL2203	400	400	168	168				
43	CNVL2204	100	147,900	34	47,346				
44	CNVL2205	100		79					
45	CPDR2201	25,200	70,100	6,464	18,936				
46	CPDR2202	130,000	27,300	14,300	2,630				
47	CPDR2203	24,100	11,600	5,909	2,741				
48	CPNJ2201	21,200	284,200	68,950	965,194				
49	CPOW2201	40,600	740,600	3,654	68,596				
50	CPOW2202	31,200	383,100	9,364	123,274				
51	CPOW2203	217,500	894,100	168,083	702,123				
52	CSTB2201		2,500		411				
53	CSTB2202	3,000	2,900	649	581				
54	CSTB2205	202,100		8,084					
55	CSTB2206	4,400	4,400	521	499				
56	CSTB2208	199,200	35,400	39,706	6,615				
57	CSTB2209	100	36,700	32	12,822				
58	CSTB2210	780,100	273,400	317,112	96,019				
59	CSTB2211	100	292,900	57	158,145				
60	CSTB2212	350,400	363,600	810,875	843,875				
61	CTCB2112	100		1					
62	CTCB2203	7,000	61,500	570	5,364				
63	CTCB2204	180,000	47,700	88,400	20,569				
64	CTCB2205	25,000	61,600	12,750	28,553				
65	CTCB2206	1,025,500	35,200	607,875	17,710				
66	CTPB2202	18,300	273,500	563	6,346				
67	CVHM2113	100		1					

68	CVHM2115	49,000	31,400	3,920	2,626			
69	CVHM2201	15,000	13,100	2,400	2,226			
70	CVHM2202	37,300	17,100	4,103	1,917			
71	CVHM2203		700,200		14,004			
72	CVHM2204	274,900	899,600	18,918	61,168			
73	CVHM2205	400	266,500	68	39,976			
74	CVHM2206	9,800	4,800	1,447	667			
75	CVHM2207		7,300		6,520			
76	CVHM2208	11,400	158,800	12,156	171,227			
77	CVHM2209	5,000	33,500	3,350	21,885			
78	CVIC2201	20,800	176,300	2,912	24,784			
79	CVIC2202	4,000	13,000	1,210	3,772			
80	CVIC2203	631,600	1,500	277,904	645			
81	CVIC2204	82,200	214,100	27,122	64,245			
82	CVIC2205	115,400	160,700	54,937	68,725			
83	CVIC2206	4,200	3,500	2,436	2,159			
84	CVJC2201	211,400	32,800	38,255	6,228			
85	CVJC2202	232,500	5,100	79,048	1,641			
86	CVJC2203	86,800	14,800	95,480	16,294			
87	CVNM2201	106,300	2,900	27,644	749			
88	CVNM2202	959,700		9,597				
89	CVNM2203	208,800	307,100	44,530	60,112			
90	CVNM2204	198,800	115,800	148,539	88,807			
91	CVNM2205	50,000		27,500				
92	CVNM2206	200	19,400	174	16,588			
93	CVPB2201	3,000	2,600	967	784			
94	CVPB2202		14,100		846			
95	CVPB2204		7,200		3,744			
96	CVPB2205	70,300	15,900	26,798	5,852			
97	CVPB2206	23,900	24,600	18,760	19,473			
98	CVRE2201	2,300	296,100	818	88,397			
99	CVRE2203	236,900	24,600	56,647	5,953			
100	CVRE2204	124,000	500	50,868	210			
101	CVRE2205	556,600	50,300	180,008	14,596			
102	CVRE2206	129,900	100,400	49,062	35,144			
103	CVRE2207	127,400	1,107,300	38,669	329,858			
104	CVRE2208	200	300	303	425			
105	CVRE2209	5,300	440,200	3,450	292,371			
106	E1VFN30	574,700	119,100	11,971,394	2,475,962	200,000		4,145,000
107	FUEKIV30	27,800	25,200	224,384	203,364			

108	FUEMAV30	11,500	1,800	165,777	26,031		
109	FUESSV30	8,800	400	133,618	6,084		
110	FUESSVFL	2,100	402,700	31,359	6,125,529		
111	FUEVFNVD	575,400	2,611,900	15,266,006	69,215,650	2,700,000	71,005,000
112	FUEVN100	56,700	100,600	879,826	1,559,305		