

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 24/06/2022

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 -->		5,192,700	7,474,800	156,180,485	308,606,763		340,000		35,813,000
1	ACB	25,300	489,400	601,640	11,626,455	250,000			29,288,000
2	BID	15,600	17,100	496,720	540,890				
3	BVH	59,900	46,800	3,243,670	2,520,600				
4	CII	25,000		417,500					
5	CTG	54,600	114,700	1,374,835	2,880,815				
6	DGC	6,600		831,600					
7	DPR		10,000		746,170				
8	DSN		100		4,550				
9	DXG		100		2,020				
10	FPT	66,500	149,800	5,753,060	12,940,520				
11	GAS	107,800	8,200	12,414,320	941,420				
12	GEX	1,063,900		20,574,020					
13	GVR	11,700	13,000	268,855	297,440				
14	HDB	105,000	237,800	2,461,435	5,567,975				
15	HPG	477,400	499,000	10,514,500	10,963,740				
16	HSG	1,183,400	100	18,990,050	1,605				
17	IJC	167,100		3,115,975					
18	ITA		100		915				
19	KBC		100		2,990				
20	KDH	203,500	66,500	7,825,775	2,550,590				
21	LDG		100		830				
22	LPB		100		1,320				
23	MBB	11,100	359,300	263,070	8,588,400				
24	MSN	47,200	91,800	5,157,020	10,031,520				
25	MWG	61,400	1,087,400	4,435,240	79,666,080	90,000		6,525,000	
26	NKG		250,000		4,400,520				

27	NT2		20,000		502,000				
28	NVL	50,400	117,000	3,728,490	8,667,710				
29	PDR	11,700	13,700	612,270	716,400				
30	PGV		15,600		402,665				
31	PLX	7,800	8,900	318,490	364,195				
32	PNJ	8,400	43,400	1,030,580	5,276,740				
33	POW	179,000	174,800	2,471,345	2,392,440				
34	SAB	3,900	4,800	600,730	738,560				
35	SSI	50,700	160,700	948,000	2,977,810				
36	STB	139,700	1,033,200	3,003,360	22,116,895				
37	TCB	142,000	509,700	5,087,700	18,271,510				
38	TDM	174,000		6,761,430					
39	TNA		100		904				
40	TPB	63,000	144,200	1,667,280	3,798,285				
41	TRA		70,400		6,548,180				
42	VCB	37,800	79,400	2,844,920	5,989,410				
43	VCI		100,000		3,365,000				
44	VHM	88,200	260,600	5,595,850	16,512,080				
45	VIB	200,000		4,101,675					
46	VIC	104,100	224,100	7,655,590	16,493,050				
47	VIX		100		909				
48	VJC	21,000	46,900	2,691,390	5,976,420				
49	VND		204,500		3,463,775				
50	VNM	63,000	162,500	4,531,370	11,661,200				
51	VPB	17,200	464,800	484,425	13,213,855				
52	VRC	30,300		283,220					
53	VRE	107,500	173,900	3,023,085	4,879,405				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **24/06/2022**

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 -->		12,903,600	13,184,200	16,894,035	33,040,791	100,000		2,698,500	
1	CACB2102	102,000	3,700	1,540	74				
2	CACB2201	200,800	66,600	74,986	23,464				
3	CACB2203	600	1,200	635	1,232				
4	CACB2204	800	300	1,183	435				
5	CFPT2108	6,700	8,900	5,408	7,055				
6	CFPT2201	130,100	177,600	174,796	234,327				
7	CFPT2203	469,600	482,800	1,659,116	1,700,186				
8	CHDB2201	65,300	78,300	12,152	15,383				
9	CHDB2203	3,600	16,000	515	2,339				
10	CHDB2204	4,400	54,400	1,224	12,555				
11	CHDB2205	30,100	122,700	13,905	53,587				
12	CHDB2206		600		342				
13	CHPG2117		2,000		20				
14	CHPG2206	23,800		1,190					
15	CHPG2207	4,500	4,400	577	572				
16	CHPG2208	500,000	148,100	172,013	51,986				
17	CHPG2210	500,200	151,300	54,359	16,760				
18	CHPG2211	29,600	77,400	9,778	25,182				
19	CHPG2212	33,500	124,900	13,795	48,199				
20	CHPG2213	537,600	538,500	1,327,014	1,329,222				
21	CHPG2214		335,000		167,248				
22	CKDH2201	192,600	648,800	15,407	55,244				
23	CKDH2203	529,800	963,900	33,252	48,858				
24	CKDH2204	11,000	30,500	770	2,440				
25	CKDH2205	4,400	4,400	339	317				
26	CKDH2206	15,300	1,000	2,142	150				
27	CKDH2207		12,900		6,728				

28	CMBB2201	400	300	277	201				
29	CMBB2203	4,500	4,500	691	686				
30	CMBB2204	240,500		158,396					
31	CMBB2205	259,900	260,000	555,002	555,215				
32	CMBB2206		76,100		43,613				
33	CMBB2207		17,000		12,140				
34	CMSN2201		80,900		25,079				
35	CMSN2202	30,600	6,100	18,666	3,843				
36	CMSN2203	37,600	22,900	10,781	5,839				
37	CMSN2204	42,600	59,600	55,986	79,545				
38	CMSN2205	400	10,000	388	9,880				
39	CMWG2201	5,400	200	11,782	460				
40	CMWG2202	106,500	233,800	146,906	321,149				
41	CMWG2203	100	200	167	353				
42	CMWG2204	136,500	63,400	203,976	95,709				
43	CMWG2205	76,100	23,200	115,687	35,385				
44	CNVL2201	11,200	205,300	2,128	41,060				
45	CNVL2202	500	10,000	130	2,500				
46	CNVL2203	3,900	48,000	1,221	13,565				
47	CNVL2204	100	6,600	30	1,946				
48	CNVL2205		50,000		32,500				
49	CNVL2206		400		280				
50	CPDR2201	83,800	75,900	23,592	20,698				
51	CPDR2202	146,100	38,300	16,071	3,830				
52	CPDR2203	170,700	49,400	44,788	12,744				
53	CPDR2204		17,500		10,555				
54	CPNJ2201	62,300	31,300	241,475	127,584				
55	CPNJ2202		6,900		8,140				
56	CPNJ2203		6,000		6,980				
57	CPOW2201		56,200		5,060				
58	CPOW2202		396,100		142,677				
59	CPOW2203	536,300	741,500	427,827	594,852				
60	CSTB2202	1,900	2,400	482	576				
61	CSTB2205		175,100		8,755				
62	CSTB2206	4,400	4,400	605	596				
63	CSTB2207	158,000		17,388					
64	CSTB2208	152,100	300	38,953	78				
65	CSTB2209	3,600	900	1,584	390				
66	CSTB2210	2,116,200	101,200	1,121,856	50,349				
67	CSTB2211	150,000	271,600	88,027	147,461				

68	CSTB2212	679,700	664,700	1,698,261	1,660,911				
69	CSTB2213		72,500		41,420				
70	CTCB2112	50,100		502					
71	CTCB2201	313,000	313,000	25,040	28,170				
72	CTCB2203	30,700	82,800	1,775	4,576				
73	CTCB2204	600		288					
74	CTCB2205		10,000		6,100				
75	CTCB2206	833,600	75,000	544,565	48,850				
76	CTPB2202		78,500		1,570				
77	CVHM2113	52,300		546					
78	CVHM2115	20,000	30,100	1,400	2,108				
79	CVHM2201	75,400	6,700	9,802	938				
80	CVHM2202		6,600		594				
81	CVHM2204	437,700	611,200	29,094	40,141				
82	CVHM2205		365,900		57,788				
83	CVHM2206	4,500	4,400	663	644				
84	CVHM2207	4,300	2,000	3,546	1,700				
85	CVHM2208	2,800	6,200	2,866	6,221				
86	CVHM2209	50,000	65,100	30,500	39,761				
87	CVHM2210		1,400		834				
88	CVIC2201		38,300		4,890				
89	CVIC2202	210,100	400	54,586	96				
90	CVIC2203	208,300		87,403					
91	CVIC2204	107,600	138,600	30,835	32,508				
92	CVIC2205	70,100	88,000	30,344	33,283				
93	CVIC2206	48,500	21,100	26,724	10,953				
94	CVJC2201	201,600	92,700	30,122	13,751				
95	CVJC2202	228,200	306,600	66,577	80,328				
96	CVJC2203		9,300		9,512				
97	CVNM2201	16,700	2,100	4,534	568				
98	CVNM2203	117,200	2,600	22,368	499				
99	CVNM2204	252,800	275,700	180,827	196,344				
100	CVNM2205	200	2,000	101	980				
101	CVNM2206	1,700	100	1,421	82				
102	CVPB2201	3,600	4,000	1,053	1,190				
103	CVPB2204		100		48				
104	CVPB2205	82,000	20,000	32,857	8,200				
105	CVPB2206	60,400	30,000	49,640	24,000				
106	CVRE2201	600	500	207	169				
107	CVRE2203	158,000	90,900	30,050	17,271				

108	CVRE2204	14,600	100	5,842	42			
109	CVRE2205	2,200	232,500	616	65,172			
110	CVRE2206		5,800		1,838			
111	CVRE2207	201,700	898,500	58,503	240,052			
112	CVRE2208	40,100	36,400	54,537	48,710			
113	CVRE2209	53,900	339,700	33,058	198,305			
114	E1VFN30	202,600	26,400	4,244,379	552,955			
115	FUEKIV30	25,400	25,700	206,987	209,440			
116	FUEMAV30	7,800	47,400	112,991	689,344			
117	FUESSV30	100	100	1,525	1,530			
118	FUESSVFL	7,100		111,413				
119	FUEVFNVD	72,300	816,300	1,948,929	22,013,527	100,000	2,698,500	
120	FUEVN100	15,000	26,500	235,800	416,700			