

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date 27/06/2022

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 -->		5,877,300	6,948,700	183,466,884	284,121,335	4,790,000		141,505,000	
1	AAA		237,200		2,833,185				
2	AAT		100		925				
3	ACB	214,100	354,300	5,127,685	8,464,820				
4	ADS		200		3,850				
5	AGG		200		7,555				
6	APG		100		658				
7	APH		700		8,550				
8	ASM		300		4,590				
9	ASP		100		660				
10	BCG		300		4,335				
11	BCM	50,000	50,000	3,180,670	3,119,850				
12	BID	7,400	15,100	232,770	476,005				
13	BMI	44,200		1,324,660					
14	BMP	15,000		821,760					
15	BSI		100		2,300				
16	BVH	13,500	9,000	740,250	495,830				
17	CII		100		1,675				
18	CMG		100		5,990				
19	CMX		100		1,745				
20	CTD		100		5,190				
21	CTG	31,700	96,700	796,060	2,440,155				
22	CTS		500		7,600				
23	D2D		100		4,300				
24	DAG		200		1,071				
25	DAH		100		698				
26	DAT		100		1,665				

27	DBC		300		5,645			
28	DCM		100		3,350			
29	DGC	6,600		805,860				
30	DHC	300	200	19,400	13,000			
31	DHG		100		8,740			
32	DIG		800		28,445			
33	DPM		2,000		102,570			
34	DRC		200		5,420			
35	DSN		100		4,550			
36	DXG	500,000	500,700	10,499,380	10,519,930			
37	EIB	2,800	1,500	88,095	47,020	4,750,000	140,125,000	
38	FCN		100		1,285			
39	FIT		300		1,845			
40	FLC		200		990			
41	FPT	200,500	138,100	17,462,870	12,000,680			
42	GAS	6,300	258,200	722,070	29,551,020			
43	GEX	335,200	400	6,649,850	7,985			
44	GIL		100		5,350			
45	GMD	3,900	2,700	204,620	142,000			
46	GVR	5,400	13,500	124,605	312,645			
47	HAG		100		837			
48	HAH		800		58,660			
49	HAR		100		470			
50	HAX		100		1,885			
51	HBC		600		10,655			
52	HCD		800		6,840			
53	HCM		50,300		1,068,805			
54	HDB	53,700	180,800	1,252,575	4,202,740			
55	HDG		100		5,500			
56	HHS		400		2,168			
57	HID		100		587			
58	HPG	580,400	676,900	12,928,880	14,987,235			
59	HSG	287,300	800	4,557,395	12,715			
60	HTN		100		2,995			
61	HVN		400		6,360			
62	IDI		100		2,205			
63	IJC	489,100		9,229,775				
64	ITC		100		973			
65	ITD		100		1,195			
66	JVC		100		466			

67	KDC		100		6,120				
68	KDH	258,600	49,900	10,028,910	1,934,705				
69	KHG		1,100		7,691				
70	KHP		100		1,020				
71	KSB		100		2,555				
72	LAF		100		1,800				
73	LCG		100		1,055				
74	LPB	5,000	800	66,000	10,500				
75	MBB	255,900	415,800	6,120,455	9,955,325				
76	MHC		100		560				
77	MIG		100		2,470				
78	MSB	15,100	7,600	247,815	126,110				
79	MSN	72,100	102,800	8,018,340	11,467,920				
80	MWG	135,600	380,900	9,721,270	27,351,370				
81	NBB	16,000	200	256,000	3,200				
82	NHA		100		2,000				
83	NKG		259,300		4,616,635				
84	NLG		700		25,200				
85	NT2		200		4,985				
86	NVL	21,600	94,100	1,597,390	7,053,060				
87	OCB	4,200	2,000	69,720	33,350				
88	PC1		300		11,610				
89	PDR	17,700	9,400	930,180	493,470				
90	PGI		100		2,580				
91	PGV		4,600		118,370				
92	PHC		100		760				
93	PHR		50,100		3,407,920				
94	PLX	3,600	6,200	147,540	255,770				
95	PNJ	20,300	83,500	2,534,040	10,541,910				
96	POW	133,100	135,100	1,839,435	1,859,040				
97	PTC		400		4,034				
98	PVD		1,700		29,500				
99	PVT		200		4,020				
100	RAL		100		9,860				
101	RDP		100		760				
102	REE	9,600	6,600	822,900	570,360				
103	ROS		100		270				
104	SAB	3,900	3,000	607,050	468,690				
105	SAM		500		6,015				
106	SAV		100		1,660				

107	SBT		100		1,600			
108	SGN	100		6,700				
109	SHA		200		1,070			
110	SHB		1,600		21,790			
111	SHI		300		4,395			
112	SJD		300		5,340			
113	SKG		300		4,330			
114	SMB		100		4,050			
115	SMC		200		4,295			
116	SRF		200		2,505			
117	SSB	1,800		55,710				
118	SSI	23,400	111,000	447,525	2,159,155			
119	STB	1,000,300	751,100	21,505,650	16,123,225			
120	SVI		100		6,530			
121	SZC	187,200		8,507,380				
122	TCB	177,800	333,300	6,348,030	11,900,785	40,000	1,380,000	
123	TCH		1,500		16,365			
124	TCM	2,000	300	94,220	14,055			
125	TCR		100		454			
126	TDG		100		517			
127	TDH		200		986			
128	TDM	10,000		395,745				
129	TDW		100		4,300			
130	TEG		100		943			
131	TLD		700		3,828			
132	TNH		200		8,405			
133	TPB	91,100	154,100	2,439,675	4,109,195			
134	TRA		20,800		1,938,050			
135	TTA		200		2,360			
136	TV2		100		4,280			
137	VCB	17,400	317,800	1,309,960	23,873,530			
138	VCI	800		27,560				
139	VDS		100		1,620			
140	VHC		100		9,080			
141	VHM	72,200	181,400	4,635,450	11,596,900			
142	VIB	7,300	2,000	148,665	41,365			
143	VIC	47,700	164,300	3,520,110	12,119,420			
144	VIP		100		638			
145	VIX		300		2,841			
146	VJC	13,000	37,500	1,705,650	4,929,230			

147	VND	5,800	2,200	100,920	39,420				
148	VNM	28,000	121,800	1,992,380	8,653,980				
149	VOS		100		1,630				
150	VPB	226,100	356,300	6,524,430	10,272,040				
151	VPD		100		1,825				
152	VPG		100		3,035				
153	VRC	10,400		99,424					
154	VRE	135,200	170,400	3,825,425	4,802,260				
155	VSH		100		4,290				
156	YEG		100		2,230				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/06/2022**

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 -->		11,962,800	13,520,000	19,666,076	33,359,630		150,000		4,076,100
1	CACB2102		600		6				
2	CACB2201	125,100	22,800	48,630	8,463				
3	CACB2203	3,200	24,700	3,385	26,167				
4	CACB2204	12,200	5,500	18,377	8,139				
5	CFPT2108	75,600	6,200	53,277	4,500				
6	CFPT2201	162,700	553,100	227,816	755,003				
7	CFPT2203	523,300	486,700	1,848,575	1,702,961				
8	CHDB2201	1,200	53,700	204	9,507				
9	CHDB2203	198,100	101,100	23,784	10,576				
10	CHDB2204	4,500	45,500	1,133	10,118				
11	CHDB2205	10,100	186,000	4,445	74,978				
12	CHDB2206		700		366				
13	CHPG2117		100		1				
14	CHPG2202	100		14					
15	CHPG2207	4,700	4,700	752	752				
16	CHPG2208	62,800	48,900	21,057	15,969				
17	CHPG2210		366,500		36,724				
18	CHPG2211	264,700	96,700	86,041	28,180				
19	CHPG2212	189,500	239,400	80,175	94,230				
20	CHPG2213	852,800	841,800	2,007,063	1,978,963				
21	CHPG2214		33,700		17,694				
22	CKDH2201	71,000	390,400	5,160	32,136				
23	CKDH2203	322,600	304,400	24,154	22,192				
24	CKDH2204	5,500	111,300	435	10,007				
25	CKDH2205	4,600	4,600	505	499				
26	CKDH2206	81,700	200	12,134	28				
27	CKDH2207		1,700		922				

28	CMBB2201	1,800	1,800	1,212	1,115				
29	CMBB2203	4,500	4,500	667	661				
30	CMBB2204	32,100	55,100	21,187	35,847				
31	CMBB2205	490,800	491,400	988,619	989,775				
32	CMBB2206		473,000		229,594				
33	CMBB2207		43,300		28,028				
34	CMSN2201	100		42					
35	CMSN2202	90,400	86,300	57,290	55,791				
36	CMSN2203	299,500	22,700	92,659	7,026				
37	CMSN2204	94,500	71,500	136,334	96,063				
38	CMSN2205	2,800	1,400	2,898	1,398				
39	CMSN2206		25,300		17,712				
40	CMWG2201	500		1,120					
41	CMWG2202	171,300	382,900	219,086	485,279				
42	CMWG2203		300		430				
43	CMWG2204	36,300	20,300	54,450	30,554				
44	CMWG2205	9,100	235,500	13,652	351,286				
45	CNVL2201		97,600		18,471				
46	CNVL2202	66,300	78,600	16,212	18,085				
47	CNVL2203	2,600	2,700	805	863				
48	CNVL2204	28,600	204,400	7,477	55,273				
49	CNVL2205		300		207				
50	CNVL2206		2,200		1,330				
51	CPDR2201	16,100	77,200	4,320	20,592				
52	CPDR2202	20,100	177,600	2,110	18,648				
53	CPDR2203	5,200	10,100	1,352	2,427				
54	CPDR2204		100		61				
55	CPNJ2201	361,100		1,552,482					
56	CPNJ2202		259,300		346,919				
57	CPNJ2203		63,000		85,347				
58	CPOW2201	180,200	40,600	9,010	3,004				
59	CPOW2202		31,200		11,152				
60	CPOW2203	572,000	412,400	459,902	321,956				
61	CSTB2202	71,900	21,500	16,538	4,758				
62	CSTB2205	175,200	318,300	7,008	12,861				
63	CSTB2206	4,600	4,600	606	594				
64	CSTB2207	20,000		2,400					
65	CSTB2208	188,000	37,600	49,201	9,490				
66	CSTB2209	10,400	111,300	4,268	44,556				
67	CSTB2210	1,084,000	119,700	586,051	63,107				

68	CSTB2211	219,900	1,572,500	127,363	854,179				
69	CSTB2212	524,300	524,400	1,254,202	1,254,440				
70	CSTB2213		38,800		20,374				
71	CTCB2112		100		1				
72	CTCB2203		7,000		350				
73	CTCB2204	5,000		2,400					
74	CTCB2205	200	200	114	68				
75	CTCB2206	637,600	74,300	415,173	48,724				
76	CTPB2202	100	17,400	3	348				
77	CVHM2113		100		1				
78	CVHM2115	59,000	20,000	2,960	1,000				
79	CVHM2201	6,800	12,400	953	1,736				
80	CVHM2202	3,600	10,900	360	1,130				
81	CVHM2204	263,700	402,300	21,108	32,394				
82	CVHM2205	128,600	400	21,665	64				
83	CVHM2206	6,200	4,600	1,091	801				
84	CVHM2207	10,100	20,300	8,584	16,782				
85	CVHM2208	6,100	35,700	6,413	37,237				
86	CVHM2209	20,000	105,800	12,600	58,770				
87	CVHM2210		1,100		462				
88	CVIC2201		20,800		2,567				
89	CVIC2202	8,900	113,100	2,314	27,148				
90	CVIC2203		6,000		2,460				
91	CVIC2204	213,500	215,200	59,658	52,679				
92	CVIC2205	186,900	190,100	80,370	74,139				
93	CVIC2206	4,000	2,900	2,260	1,545				
94	CVJC2201	351,100	3,300	65,405	582				
95	CVJC2202	126,000	44,200	45,053	11,643				
96	CVJC2203	14,600	37,100	17,812	45,323				
97	CVNM2201		64,300		16,198				
98	CVNM2203	162,500	190,000	27,624	28,986				
99	CVNM2204	497,800	158,800	338,946	108,004				
100	CVNM2205	100	100,300	44	40,121				
101	CVNM2206		5,800		4,829				
102	CVPB2201	4,100	3,300	1,359	938				
103	CVPB2205	18,100	24,600	7,673	10,556				
104	CVPB2206	22,300	47,500	19,689	42,743				
105	CVRE2201	1,400	1,200	491	335				
106	CVRE2203	567,000	10,800	108,121	1,952				
107	CVRE2204	54,600	6,200	22,387	2,722				



108	CVRE2205	2,100	254,800	570	72,550		
109	CVRE2206	100,100	42,100	34,036	12,634		
110	CVRE2207	345,800	162,200	98,892	42,877		
111	CVRE2208	30,100	38,300	44,247	50,788		
112	CVRE2209	9,200	55,300	5,654	31,137		
113	E1VFVN30	5,600	25,400	117,793	534,060		
114	FUEKIV30	25,000	25,600	203,250	208,148		
115	FUEMAV30	3,800	7,200	55,138	105,937		
116	FUESSV30	4,400	4,400	67,364	67,769		
117	FUESSVFL	24,900	233,100	398,238	3,706,306		
118	FUEVFFVND	256,700	625,500	6,954,225	16,940,449	150,000	4,076,100
119	FUEVN100	15,000	35,700	236,400	563,303		