

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 30/06/2022

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 -->		4,706,300	8,378,800	187,236,519	278,283,214	2,205,966		67,645,586	
1	ACB	257,700	79,600	6,202,810	1,929,265	2,165,800		65,390,840	
2	ANV		600		31,800				
3	APH		200		2,560				
4	ASM	1,000		15,550					
5	BAF		100		3,350				
6	BCE		100		873				
7	BCG		100		1,530				
8	BCM	50,000	50,000	3,259,360	3,159,270				
9	BID	9,600	10,500	331,800	364,460				
10	BMI	100,000		2,950,635					
11	BMP	14,200		816,870					
12	BVH	4,300	32,600	234,480	1,780,200				
13	CTG	104,100	35,100	2,758,060	940,170				
14	CTS		200		3,250				
15	DHA		36,700		1,370,185				
16	DHC	6,100	100	396,680	6,500				
17	DXG	250,000	522,500	5,169,525	10,458,930				
18	EIB	38,500	700	1,239,790	22,330				
19	EVF		100		992				
20	FIT		800		5,527				
21	FPT	143,200	177,400	12,547,330	15,559,750				
22	GAS	105,700	155,200	12,483,920	18,111,260				
23	GEX		19,400		379,380				
24	GMD	71,500	334,400	3,864,020	17,697,730				
25	GVR	7,200	7,800	164,745	179,580				
26	HAH		400		30,150				

27	HCD		100		850				
28	HCM	50,000	200	1,056,250	4,330				
29	HDB	112,800	110,100	2,759,820	2,683,905				
30	HDG		100		5,660				
31	HPG	789,100	647,200	18,053,365	14,809,465				
32	HSG		50,000		875,000				
33	HVN		55,700		863,395				
34	ITA		500,000		3,877,745				
35	ITD		100		1,170				
36	KBC		150,000		4,935,000				
37	KDC	1,500		98,600					
38	KDH	287,100	26,100	11,245,940	1,021,405				
39	KHG		500		3,775				
40	KHP		100		1,060				
41	KSB		100		2,595				
42	LPB		200		2,690				
43	MBB	172,800	260,000	4,199,900	6,372,235				
44	MSB	52,500	3,500	894,040	59,675				
45	MSN	42,000	45,300	4,731,300	5,120,690				
46	MWG	197,800	77,200	14,183,700	5,560,260				
47	NHA		100		2,090				
48	NLG		200		7,440	20,098		743,626	
49	NVL	50,600	36,400	3,776,820	2,723,930				
50	OCB	65,000	31,000	1,123,380	543,450				
51	PCI		100		4,035				
52	PDR	7,200	18,900	371,580	978,920				
53	PHR	200		13,760					
54	PLX	4,800	6,200	194,935	253,670				
55	PNJ	65,200	47,800	8,359,450	6,137,850				
56	POW	114,000	182,000	1,588,900	2,525,900				
57	PTB	200		12,330					
58	PTC		200		1,880				
59	PTL		28,700		120,827				
60	PVD		1,800		31,500				
61	REE	48,000	3,200	4,154,900	283,520				
62	SAB	2,400	2,500	373,960	386,700				
63	SAM		300		3,480				
64	SGN	800		54,400					
65	SHB		400		5,620				
66	SSI	52,800	32,500	1,008,985	638,170				

67	STB	246,100	2,120,800	5,395,585	46,575,540			
68	TCB	223,000	542,400	8,045,245	19,588,160			
69	TCH		40,600		434,660			
70	TCM	5,600	100	259,475	4,680			
71	TDM	16,400		655,990				
72	TEG		100		950			
73	TNH		100		4,100			
74	TPB	180,500	65,300	4,986,180	1,784,475			
75	VCB	40,800	173,500	3,067,230	13,025,060	20,068	1,511,120	
76	VHM	142,200	80,300	8,892,910	5,053,640			
77	VIB	28,500		618,970				
78	VIC	97,400	265,400	7,099,160	19,274,480			
79	VJC	21,000	22,000	2,739,520	2,877,020			
80	VND		252,400		4,622,140			
81	VNM	63,000	49,000	4,606,340	3,624,200			
82	VPB	238,000	757,400	6,950,665	22,100,575			
83	VRC	16,400		162,859				
84	VRE	107,500	226,000	3,064,500	6,424,605			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **30/06/2022**

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 -->		12,822,500	16,847,600	56,171,021	56,681,445				
1	CACB2201	15,700	197,900	5,979	74,697				
2	CACB2203	1,300	12,700	1,303	12,477				
3	CACB2204	9,100	5,800	14,561	8,793				
4	CFPT2108	16,600	12,400	12,387	10,153				
5	CFPT2201	218,400	551,900	305,161	762,260				
6	CFPT2203	693,500	664,000	2,655,712	2,493,528				
7	CHDB2201	41,700	1,200	9,277	277				
8	CHDB2203	79,200	19,700	13,513	3,420				
9	CHDB2204	3,700	11,700	952	2,756				
10	CHDB2205	164,200	600	87,127	319				
11	CHDB2206	100	300	55	165				
12	CHPG2202		100		12				
13	CHPG2203		300,000		21,100				
14	CHPG2207	4,400	4,400	481	479				
15	CHPG2208	226,600	278,900	89,387	101,966				
16	CHPG2210		487,600		54,144				
17	CHPG2211	220,500	46,700	75,661	17,476				
18	CHPG2212	214,200	603,000	87,817	232,963				
19	CHPG2213	908,700	943,600	2,168,368	2,248,068				
20	CHPG2214	198,000	105,100	89,200	47,127				
21	CKDH2201		101,800		8,957				
22	CKDH2203	255,800	519,600	9,699	15,109				
23	CKDH2204	20,000		1,400					
24	CKDH2205	4,400	4,400	420	400				
25	CKDH2206	1,400	4,500	196	585				
26	CKDH2207	200	300	110	150				
27	CMBB2201	1,200	41,900	784	21,786				

28	CMBB2203	4,700	4,600	776	762				
29	CMBB2204	557,100	19,600	412,108	14,696				
30	CMBB2205	558,100	566,000	1,089,844	1,104,326				
31	CMBB2206	324,800	13,300	168,116	6,971				
32	CMBB2207	900	491,600	540	272,280				
33	CMSN2201	4,600	100	1,656	35				
34	CMSN2202	50,000	92,500	30,500	57,355				
35	CMSN2203	43,600	39,600	13,517	11,635				
36	CMSN2204	154,500	35,700	234,789	51,455				
37	CMSN2205		7,200		7,696				
38	CMSN2206	25,300	30,600	19,229	21,432				
39	CMWG2201	39,200	53,900	83,772	107,340				
40	CMWG2202	134,100	147,400	165,561	184,360				
41	CMWG2203	500		792					
42	CMWG2204	108,700	3,400	158,760	5,131				
43	CMWG2205	136,000	547,200	214,220	795,493				
44	CMWG2206		500		963				
45	CNVL2201		112,400		20,673				
46	CNVL2202	4,000	1,300	1,160	378				
47	CNVL2203	2,800	2,900	1,026	1,071				
48	CNVL2204	8,800	200	2,768	64				
49	CNVL2205	200		147					
50	CNVL2207		4,500		5,040				
51	CPDR2201	23,000	175,100	4,995	36,700				
52	CPDR2202	210,000	181,900	18,900	14,249				
53	CPDR2203	9,900	40,800	2,278	7,996				
54	CPNJ2201	74,400	27,500	334,912	126,289				
55	CPNJ2202	117,500	181,600	160,404	242,255				
56	CPNJ2203	11,500	35,600	14,865	46,568				
57	CPOW2201		180,200		9,451				
58	CPOW2203	575,500	734,100	472,650	564,421				
59	CSTB2202	8,700	252,600	2,632	61,796				
60	CSTB2205	151,300	175,200	6,052	8,760				
61	CSTB2206	4,400	4,400	537	526				
62	CSTB2207	119,900	135,100	14,410	17,220				
63	CSTB2208	143,200	40,100	40,502	12,226				
64	CSTB2209		27,800		13,862				
65	CSTB2210	30,600	337,800	19,165	204,926				
66	CSTB2211	844,400	589,100	481,887	329,541				
67	CSTB2212	596,300	596,300	1,412,963	1,412,963				

68	CSTB2213	53,700	116,800	31,623	60,906				
69	CSTB2214		280,900		539,541				
70	CTCB2201		237,000		14,420				
71	CTCB2203	37,000		1,850					
72	CTCB2204		100		50				
73	CTCB2205	100	200	62	63				
74	CTCB2206	194,500	36,800	130,177	27,199				
75	CTPB2201		272,400		19,068				
76	CVHM2115	60,000	60,000	2,400	2,400				
77	CVHM2201	3,600	10,000	396	1,200				
78	CVHM2202		33,200		2,596				
79	CVHM2204	5,800	318,700	352	17,629				
80	CVHM2205		128,600		15,145				
81	CVHM2206	5,600	4,500	899	713				
82	CVHM2207		2,000		1,559				
83	CVHM2208	5,000	69,300	4,750	66,713				
84	CVHM2209	165,200	2,600	95,816	1,534				
85	CVHM2210	1,100	41,900	575	19,006				
86	CVIC2202	9,200	100	1,840	21				
87	CVIC2204	242,900	201,800	53,438	41,396				
88	CVIC2205	190,200	530,100	72,275	189,841				
89	CVIC2206	34,400	8,300	17,032	4,025				
90	CVJC2201	2,000	3,800	320	557				
91	CVJC2202	397,900	192,100	123,509	55,332				
92	CVJC2203		25,300		29,200				
93	CVNM2201	124,500	72,200	35,998	22,340				
94	CVNM2203	70,100	180,000	14,622	40,215				
95	CVNM2204	500,000	576,300	412,499	475,481				
96	CVNM2205	100,500	5,000	47,747	2,400				
97	CVNM2206	1,400	6,700	1,290	6,313				
98	CVPB2201	700	48,200	210	10,611				
99	CVPB2204	5,600		2,800					
100	CVPB2205	2,700	156,700	1,164	69,833				
101	CVPB2206	42,300	17,800	39,478	16,983				
102	CVRE2201	1,300	9,100	434	2,561				
103	CVRE2203	86,100	160,300	16,368	27,733				
104	CVRE2204	44,100	2,000	17,640	800				
105	CVRE2205		3,000		821				
106	CVRE2206	44,800	1,000	14,794	290				
107	CVRE2207	131,900	202,300	38,218	54,113				

108	CVRE2208	6,000	96,900	8,240	127,404				
109	CVRE2209	21,300	111,700	12,589	61,195				
110	E1VFN30	1,062,900	964,900	22,750,269	20,652,388				
111	FUEKIV30	25,200	25,300	208,383	209,225				
112	FUEMAV30	8,400	2,900	124,656	43,184				
113	FUESSV30	100	2,000	1,561	31,443				
114	FUESSVFL	2,200	24,800	35,984	406,606				
115	FUEVFNVD	739,600	752,800	20,387,152	20,754,701				
116	FUEVN100	15,200	39,400	245,628	636,619				