

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **13/06/2022**

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 -->		5,748,700	9,314,200	265,033,890	349,814,630				
1	ACB	179,900	1,238,600	4,349,205	29,910,950				
2	BCM	60,000		4,230,010					
3	BID	11,600	4,400	375,565	144,920				
4	BVH	17,900	48,100	915,830	2,501,690				
5	CTG	72,500	28,300	1,841,455	736,420				
6	DCM	500,000		18,526,960					
7	DHC	400	1,500	25,840	97,090				
8	DPM		250,000		14,500,000				
9	DPR	9,700		758,340					
10	DXG	500,000		11,296,595					
11	EIB	2,800	11,500	87,835	356,650				
12	FPT	151,300	432,100	13,358,160	38,484,890				
13	GAS	307,300	44,300	37,264,000	5,341,890				
14	GMD	5,200	19,500	274,320	1,051,050				
15	GVR	12,700	7,300	314,855	185,135				
16	HDB	132,500	123,500	3,302,345	3,100,530				
17	HDG		20,000		1,050,350				
18	HPG	361,500	578,500	11,678,545	18,836,680				
19	HPX		50,200		1,314,210				
20	IJC	320,000		6,498,105					
21	KDH	61,100	65,400	2,458,925	2,639,930				
22	KSB		65,000		2,109,435				
23	MBB	125,200	467,500	3,237,930	12,189,305				
24	MSB		52,500		984,950				
25	MSN	70,600	64,100	7,990,090	7,164,910				
26	MWG	258,800	194,300	37,120,090	28,079,350				

27	NVL	63,600	98,900	4,845,010	7,527,960			
28	OCB	4,000	15,000	71,180	270,615			
29	PDR	8,700	26,300	443,820	1,328,910			
30	PGV		9,800		279,790			
31	PLX	5,800	2,200	250,530	96,490			
32	PNJ	25,400	79,400	2,890,360	9,068,070			
33	POW	368,800	953,400	5,624,590	14,685,365			
34	REE		68,200		6,163,510			
35	SAB	2,900	1,100	445,710	169,700			
36	SGN	100		6,870				
37	SSI	63,600	1,295,600	1,654,140	33,725,685			
38	STB	504,000	698,600	10,536,615	14,621,495			
39	TCB	287,700	913,600	10,501,130	33,525,110			
40	TCM	400	1,500	19,680	74,125			
41	TDM	155,000		5,966,740				
42	TPB	102,500	160,000	2,849,535	4,520,185			
43	TRA		20,000		1,861,620			
44	VCB	47,700	10,200	3,620,480	776,590			
45	VHM	167,000	186,100	11,005,400	12,306,890			
46	VIB		28,500		704,275			
47	VIC	181,600	86,000	13,944,760	6,583,090			
48	VJC	26,500	19,500	3,299,430	2,432,500			
49	VNM	119,500	67,500	7,948,230	4,552,820			
50	VPB	156,700	611,200	4,619,835	18,157,025			
51	VRE	296,200	195,000	8,584,845	5,602,475			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **13/06/2022**

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 -->		24,726,900	24,564,500	289,887,895	60,532,848	1,100,000	1,000,000	30,642,500	27,224,000
1	CACB2102	7,300	1,234,600	987	123,030				
2	CACB2201	100	142,100	52	71,694				
3	CACB2203	52,100	5,600	69,693	7,258				
4	CACB2204	20,300	105,500	36,736	178,811				
5	CFPT2108	7,400	89,000	10,888	129,912				
6	CFPT2201	507,800	908,600	866,358	1,499,015				
7	CFPT2202	474,100	300	810,220	577				
8	CFPT2203	1,524,700	1,733,200	6,666,845	7,475,820				
9	CHDB2201		114,700		43,100				
10	CHDB2203	100	93,500	33	30,854				
11	CHDB2204	1,900	2,300	840	997				
12	CHDB2205		11,800		8,027				
13	CHPG2117	1,100		22					
14	CHPG2201	100		18					
15	CHPG2207	4,300	4,100	1,030	956				
16	CHPG2208	488,100	428,400	318,621	270,095				
17	CHPG2209	9,900	654,500	1,287	96,783				
18	CHPG2210	233,500	670,900	47,401	119,820				
19	CHPG2211	426,600	385,100	184,836	165,382				
20	CKDH2201	394,100	131,500	74,720	22,314				
21	CKDH2202		10,000		400				
22	CKDH2203	891,800	1,152,300	111,104	141,135				
23	CKDH2204	200	11,500	32	1,965				
24	CKDH2205	4,500	4,500	707	705				
25	CKDH2206	674,800	445,300	162,994	88,198				
26	CKDH2207		2,400		1,781				
27	CMBB2201	600	500	777	662				

28	CMBB2203	3,000	68,500	900	17,484			
29	CMBB2204		133,000		154,254			
30	CMSN2201	202,000	503,700	88,940	226,010			
31	CMSN2202	85,000	171,300	70,050	138,961			
32	CMSN2203	70,600	51,000	31,719	21,900			
33	CMSN2204	28,500	210,200	46,595	345,538			
34	CMWG2201	3,500	331,700	7,433	762,995			
35	CMWG2202	528,600	793,500	1,023,064	1,520,558			
36	CMWG2203	300	300	562	604			
37	CMWG2204	297,200	562,300	440,061	868,715			
38	CMWG2205		188,500		304,875			
39	CNVL2201	149,100	300	44,730	93			
40	CNVL2202	159,400	85,600	60,582	33,145			
41	CNVL2203	800	900	323	369			
42	CNVL2204	73,600	2,500	28,412	1,007			
43	CPDR2201	60,100	44,500	18,234	11,954			
44	CPDR2202	100	160,400	13	22,321			
45	CPDR2203	62,900	126,700	17,706	35,248			
46	CPNJ2201	100	154,600	335	502,643			
47	CPOW2201	715,100	345,400	157,575	66,660			
48	CPOW2202	444,000	175,800	238,481	91,847			
49	CPOW2203	369,300	299,500	475,919	367,474			
50	CSTB2202	1,400	2,200	652	929			
51	CSTB2206	4,500	4,500	682	681			
52	CSTB2207	30,400	507,500	4,558	77,433			
53	CSTB2208	213,700	849,300	58,429	222,622			
54	CSTB2209	91,100	32,700	37,922	13,447			
55	CSTB2210	118,200	1,634,100	66,674	875,472			
56	CTCB2112	300	900	6	18			
57	CTCB2201	700	600	158	110			
58	CTCB2203	46,100	39,000	7,156	6,150			
59	CTCB2204	83,900	249,700	53,318	160,706			
60	CTCB2205		400		324			
61	CTCB2206	18,300	1,246,900	13,926	987,230			
62	CTPB2202	338,900	428,900	24,613	31,255			
63	CVHM2113	800	700	16	14			
64	CVHM2115	36,000		7,040				
65	CVHM2201	350,600	4,100	94,662	1,110			
66	CVHM2202	221,400	59,700	35,610	10,949			
67	CVHM2203		10,000		500			

68	CVHM2204	686,400	575,200	148,601	124,938				
69	CVHM2205	467,000	535,400	103,629	111,773				
70	CVHM2206	4,300	4,300	932	932				
71	CVHM2207		42,100		50,772				
72	CVHM2208	64,800	72,200	83,284	92,647				
73	CVIC2202	113,000	4,200	49,610	1,888				
74	CVIC2203	1,000		580					
75	CVIC2204	83,400	43,000	36,182	16,960				
76	CVIC2205	40,100	124,600	22,857	62,340				
77	CVIC2206	15,700	24,900	11,635	18,148				
78	CVJC2201	29,300	22,300	5,906	5,029				
79	CVJC2202	278,100	152,800	98,001	51,115				
80	CVNM2201	8,600	49,400	2,106	11,213				
81	CVNM2202		20,000		800				
82	CVNM2203	209,200	204,600	32,994	31,877				
83	CVNM2204	352,100	127,800	207,064	69,119				
84	CVNM2205	100	100	41	46				
85	CVNM2206		2,400		1,676				
86	CVPB2201	900	900	485	483				
87	CVPB2202	227,500	703,700	56,627	148,868				
88	CVPB2204	21,700		14,322					
89	CVPB2205	13,600	84,600	8,330	49,013				
90	CVPB2206	10,700	62,300	13,352	71,212				
91	CVRE2201	9,800	249,100	4,109	98,601				
92	CVRE2203	101,700	316,900	37,427	105,877				
93	CVRE2204	254,000	649,500	107,560	259,605				
94	CVRE2205	53,100	561,900	23,348	216,944				
95	CVRE2206		48,000		21,600				
96	CVRE2207	800,500	144,300	299,979	52,562				
97	CVRE2208		142,800		233,863				
98	E1VFN30	1,084,600	997,900	23,631,606	21,657,487				
99	FUEKIV30	25,100	30,100	209,205	250,971				
100	FUEMAV30	4,500	10,900	66,723	163,968				
101	FUESSV30	200	11,100	3,120	174,792				
102	FUESSVFL	4,900	13,400	81,667	225,560				
103	FUEVFN30	9,210,400	580,900	251,746,221	15,687,995	1,100,000	1,000,000	30,642,500	27,224,000
104	FUEVN100	15,700	127,300	257,135	2,099,278				