

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **16/06/2022**

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 -->		4,410,800	10,918,500	196,402,655	432,080,915		34,200		4,316,040
1	AAA		1,500		18,010				
2	AAT		200		2,310				
3	ACB	23,400	420,800	559,230	10,058,605				
4	ADS		1,300		31,290				
5	AGG		400		14,940				
6	APC		200		3,650				
7	APG		200		1,426				
8	APH		1,000		12,560				
9	ASM		3,900		66,495				
10	ASP		100		755				
11	AST		100		5,700				
12	BCG		100		1,665				
13	BCM	25,000		1,725,000					
14	BID		37,700		1,221,160				
15	BMI		100		3,040				
16	BVH		14,900		785,160				
17	C47		100		1,365				
18	CHP		300		7,310				
19	CMG		400		22,420				
20	CSM		300		5,255				
21	CTG		158,200		3,919,875				
22	CTR		300		24,780				
23	CTS		700		11,725				
24	DAG		100		597				
25	DAH		100		706				
26	DBC		100		2,080				

27	DC4		100		1,085			
28	DCM	500,000	200	21,432,145	8,180			
29	DGC		400		50,700			
30	DHC		1,100		70,800			
31	DIG		1,600		68,580			
32	DLG		200		816			
33	DMC		200		9,860			
34	DPM	600,000	400	38,769,990	24,760			
35	DPR		24,400		1,848,350			
36	DRC		200		5,720			
37	DXG	250,000	2,900	5,025,000	61,830			
38	EIB		7,200		219,935			
39	EVE		200		2,750			
40	EVF		2,000		20,305			
41	EVG		200		1,237			
42	FCM		200		1,060			
43	FIT		200		1,402			
44	FLC		200		822			
45	FPT	32,600	409,300	3,009,780	37,745,120			
46	GAS	301,200	18,000	39,312,570	2,319,430			
47	GEG		1,100		25,795			
48	GEX		3,200		69,650			
49	GIL		300		19,350			
50	GMD		11,700		641,670			
51	GVR		62,600		1,490,110			
52	HAG		600		4,566			
53	HAH		3,600		284,330			
54	HBC		2,300		40,605			
55	HCD		100		860			
56	HCM	100,000	400	1,913,085	7,620			
57	HDB	66,000	286,400	1,641,550	7,140,830			
58	HDG		100		5,560			
59	HHS		200		1,220			
60	HHV		50,000		660,500			
61	HPG	500,600	1,390,800	15,404,665	42,541,755			
62	HRC		100		4,650			
63	HVN		100		1,660			
64	IDI		100		2,340			
65	ITC		100		1,060			
66	ITD		100		1,235			

67	KDC		2,100		130,050		
68	KDH	15,100	83,100	590,385	3,226,405		
69	KHG		800		6,344		
70	LHG		100		3,700		
71	LIX		100		4,615		
72	LPB		7,600		95,760		
73	MBB	129,600	333,600	3,278,415	8,366,210		
74	MIG		100		3,215		
75	MSB		38,600		666,710		
76	MSN	48,000	120,100	5,360,600	13,295,300		
77	MWG	80,800	658,800	6,313,950	51,706,090		
78	NKG		90,800		1,813,250		
79	NLG		200		7,930		
80	NVL	6,000	120,300	465,000	9,269,160		
81	OCB		10,900		185,075		
82	PAN		100		2,420		
83	PCI		271,100		11,924,850		
84	PDR	10,000	20,900	508,000	1,035,695		
85	PGV		25,400		715,870		
86	PLP		100		833		
87	PLX		15,800		665,385		
88	PNJ	6,700	75,800	807,980	9,129,070	34,200	4,316,040
89	POW	466,800	240,800	7,082,180	3,661,100		
90	PPC		100		1,795		
91	PTB		100		7,160		
92	PVD		8,300		175,500		
93	PVT		300		6,270		
94	QCG		100		861		
95	RAL		100		11,010		
96	REE		28,900		2,805,060		
97	SAB		9,500		1,472,570		
98	SAM	156,000	1,500	1,716,000	16,745		
99	SHA		100		560		
100	SHB		400		5,400		
101	SSB		2,200		65,965		
102	SSI	150,000	173,900	3,420,000	3,927,250		
103	STB	227,600	1,950,600	4,783,775	40,999,650		
104	TCB	112,600	1,921,700	4,046,170	69,005,350		
105	TCH		1,300		15,240		
106	TCM		1,000		49,770		

107	TIX		100		3,010			
108	TLD		100		620			
109	TNH		200		8,310			
110	TPB	13,700	186,100	367,260	4,986,185			
111	TRA		31,800		2,965,720			
112	TTA		100		1,355			
113	VCB		96,900		7,525,280			
114	VCI		1,200		38,400			
115	VHC	10,000	300	998,000	29,960			
116	VHM	222,400	218,300	14,723,700	14,403,350			
117	VIB		19,500		436,510			
118	VIC	25,000	215,100	1,902,000	16,380,230			
119	VIX		100		1,040			
120	VJC	9,200	45,200	1,143,720	5,645,410			
121	VND		9,000		163,620			
122	VNM	15,000	148,500	1,011,100	9,877,270			
123	VNS		100		1,140			
124	VPB	60,000	458,600	1,751,775	13,357,790			
125	VPD		200		3,540			
126	VRE	247,500	343,500	7,339,630	10,137,545			
127	YEG		100		2,450			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/06/2022**

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 -->		14,660,100	15,070,400	61,297,465	94,550,291	1,750,000	200,000	40,917,850	4,268,000
1	CACB2102	3,200	46,200	270	3,600				
2	CACB2201	36,400	26,900	15,244	11,547				
3	CACB2203	300	25,800	350	28,912				
4	CACB2204	104,200	300	160,472	459				
5	CFPT2108	81,000	10,100	128,130	15,878				
6	CFPT2201	635,300	75,000	1,255,600	142,049				
7	CFPT2202	656,700	5,200	1,331,395	11,180				
8	CFPT2203	1,022,000	819,500	5,133,362	4,107,865				
9	CHDB2201	86,500	15,100	30,243	4,498				
10	CHDB2203	75,800	42,600	23,137	10,777				
11	CHDB2204	3,500	6,500	1,362	2,472				
12	CHDB2205	20,400	18,400	13,871	11,790				
13	CHPG2117		100		1				
14	CHPG2201		100		12				
15	CHPG2204	129,000		1,290					
16	CHPG2207	4,300	5,700	758	1,013				
17	CHPG2208	84,700	355,500	42,884	172,204				
18	CHPG2209	1,800	180,100	198	16,312				
19	CHPG2210	745,100	233,500	95,188	31,235				
20	CHPG2211	257,800	194,900	93,339	75,278				
21	CKDH2201	11,300	61,800	1,356	6,369				
22	CKDH2202		255,100		5,153				
23	CKDH2203	633,000	383,100	89,811	53,160				
24	CKDH2204		32,300		3,515				
25	CKDH2205	4,300	4,300	570	567				
26	CKDH2206	2,200	104,600	343	15,687				
27	CKDH2207	1,900	8,100	1,136	4,540				

28	CMBB2201	300	400	297	388
29	CMBB2203	2,800	47,100	671	11,270
30	CMBB2204	30,400	377,500	28,292	364,642
31	CMSN2201		202,000		70,524
32	CMSN2202	53,700	120,700	38,684	87,652
33	CMSN2203	2,600	98,100	999	30,587
34	CMSN2204	150,900	111,800	232,359	166,240
35	CMWG2201	821,700	13,400	2,551,535	42,086
36	CMWG2202	1,011,400	797,800	2,797,043	2,182,231
37	CMWG2203	200	200	412	424
38	CMWG2204	267,000	20,500	541,767	41,907
39	CMWG2205	180,700	18,200	421,156	39,020
40	CNVL2201	16,200	129,600	4,656	36,385
41	CNVL2202	45,300	35,200	17,085	11,808
42	CNVL2203	2,600	2,600	1,101	1,101
43	CNVL2204	800		336	
44	CPDR2201	2,400	58,300	648	11,698
45	CPDR2202	336,100	240,400	37,675	22,060
46	CPDR2203	281,400	50,400	69,852	10,032
47	CPNJ2201	203,300	51,800	738,144	194,440
48	CPOW2201	233,700	715,100	45,813	106,329
49	CPOW2202	196,700	115,300	104,352	54,244
50	CPOW2203	202,300	383,400	263,551	452,346
51	CSTB2202	1,500	1,000	551	371
52	CSTB2206	4,300	4,300	581	581
53	CSTB2207	2,100	59,700	273	7,936
54	CSTB2208	173,500	56,000	45,597	14,561
55	CSTB2209	20,000	8,100	8,800	3,408
56	CSTB2210	681,300	174,700	358,545	88,179
57	CTCB2112		100		1
58	CTCB2201	100	100	22	21
59	CTCB2203	80,600	46,100	10,381	5,911
60	CTCB2204	1,000	45,100	600	26,312
61	CTCB2205		1,000		640
62	CTCB2206	232,800	560,100	169,315	390,159
63	CTPB2202	280,600	369,700	13,827	16,456
64	CVHM2113		100		1
65	CVHM2115	40,000	100	6,400	17
66	CVHM2201	5,100	25,400	1,273	6,351
67	CVHM2202	24,200	46,700	4,074	7,603

68	CVHM2203		118,100		2,362				
69	CVHM2204	294,300	1,040,500	48,507	165,499				
70	CVHM2205	27,100	8,500	5,960	1,750				
71	CVHM2206	9,300	4,300	1,761	767				
72	CVHM2207	100	14,700	106	16,217				
73	CVHM2208	67,700	30,500	84,254	37,825				
74	CVIC2202	117,600	181,900	46,281	68,423				
75	CVIC2204	17,900	68,900	7,232	23,937				
76	CVIC2205	124,600	22,100	68,284	10,615				
77	CVIC2206	4,300		2,893					
78	CVJC2201	83,500	159,500	15,281	26,909				
79	CVJC2202	122,100	394,600	36,886	114,915				
80	CVNM2201	17,100	144,700	3,105	29,282				
81	CVNM2202		200,700		4,021				
82	CVNM2203	59,600	40,700	8,132	5,655				
83	CVNM2204	24,000	315,500	13,113	170,353				
84	CVNM2205	1,000		391					
85	CVNM2206	100	6,100	60	3,730				
86	CVPB2201	1,700	1,300	723	536				
87	CVPB2202	9,700	303,300	1,261	46,095				
88	CVPB2204	11,400	21,700	6,974	13,372				
89	CVPB2205	10,000	149,800	5,200	75,945				
90	CVPB2206		72,500		66,097				
91	CVRE2201	282,500	36,100	124,653	14,618				
92	CVRE2203	325,900	1,000	133,405	350				
93	CVRE2204	163,800	89,400	73,636	36,077				
94	CVRE2205	628,900	255,500	280,002	90,563				
95	CVRE2206	51,000	25,000	25,110	10,500				
96	CVRE2207	187,900	44,800	71,182	15,725				
97	CVRE2208	98,000	1,100	185,327	1,794				
98	E1VFN30	729,100	1,350,200	15,675,567	29,038,449	600,000	200,000	12,891,000	4,268,000
99	FUEKIV30	25,000	27,600	208,875	230,531				
100	FUEMAV30	1,500	3,700	22,574	54,693				
101	FUESSV30		2,000		31,570				
102	FUESSVFL		63,200		1,020,246	350,000		5,564,650	
103	FUEVFN30	958,100	1,843,700	26,960,079	51,755,415	800,000		22,462,200	
104	FUEVN100	15,000	128,300	243,675	2,123,460				