

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/06/2022**

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 -->		7,186,400	7,730,800	280,932,255	271,448,464	520,060	900,000	39,479,680	55,600,000
1	ACB	94,300	337,400	2,189,365	7,816,630				
2	BID	4,400	19,000	139,500	600,220				
3	BVH	12,700	4,000	652,000	205,870				
4	CTG	24,200	88,100	568,740	2,089,145				
5	DAH		100		662				
6	DCM	800,000		33,645,805			400,000		17,000,000
7	DHA		100,000		3,787,050				
8	DHC	1,100	5,900	72,960	401,620				
9	DPM	800,000		50,071,720			400,000		25,200,000
10	DXG		150,000		2,810,000				
11	EIB	7,700	2,800	238,580	86,220				
12	FPT	143,700	178,100	13,019,900	16,070,200				
13	GAS	252,200	9,500	32,963,850	1,216,350		100,000		13,400,000
14	GEX		100		1,955				
15	GMD	14,300	5,300	778,050	283,620				
16	GVR	3,300	34,100	74,185	770,855				
17	HAH		300		24,300				
18	HCD		100		800				
19	HDB	27,500	202,500	667,900	4,936,000				
20	HHV	50,000		612,500					
21	HPG	1,355,100	1,005,500	30,332,800	22,996,415				
22	HSG		100		1,585				
23	KDH	465,300	53,100	17,945,900	2,032,625				
24	MBB	133,300	640,200	3,119,910	14,974,300				
25	MSB	121,000	14,000	1,975,375	230,825				
26	MSN	28,000	159,100	3,085,880	17,852,420				

27	MWG	140,800	165,400	10,963,370	12,858,370	500,000	38,918,000
28	NKG	20,000	50,000	359,000	900,000		
29	NT2					20,060	561,680
30	NVL	13,400	83,200	1,020,490	6,342,290		
31	OCB	11,000	4,000	174,600	64,950		
32	PCI		290,900		13,226,585		
33	PDR	3,300	24,100	162,450	1,197,140		
34	PLX	2,200	9,400	90,940	386,965		
35	PNJ	76,800	40,100	9,021,640	4,719,430		
36	POW	266,000	267,000	4,217,085	4,266,835		
37	REE	19,200	12,800	1,850,790	1,238,590		
38	SAB	1,100	4,700	167,330	714,000		
39	SAM	617,600		6,694,110			
40	SHB		100		1,295		
41	SSI	113,200	74,400	2,332,530	1,544,940		
42	STB	256,800	1,461,900	5,167,640	29,320,965		
43	TCB	391,100	558,700	13,557,680	19,324,405		
44	TCH		100		1,065		
45	TCM	1,100	400	52,630	19,480		
46	TDM	9,600		382,880			
47	TNA		100		938		
48	TPB	56,200	175,600	1,424,385	4,447,665		
49	TRA		29,500		2,758,270		
50	VCB	10,000	66,500	778,650	5,131,190		
51	VHC	7,100		700,380			
52	VHM	98,300	293,200	6,335,860	19,026,160		
53	VIB	311,400	7,600	6,483,935	160,075		
54	VIC	59,200	143,000	4,473,070	10,802,490		
55	VIX		100		889		
56	VJC	5,500	31,500	679,150	3,893,040		
57	VNM	34,700	94,500	2,335,680	6,329,920		
58	VPB	66,200	476,400	1,831,910	13,233,985		
59	VRE	256,500	356,300	7,519,150	10,346,870		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **17/06/2022**

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 -->		16,756,800	19,616,600	71,234,925	92,885,096	2,250,000		55,377,250	
1	CACB2102	600	700	39	35				
2	CACB2201	45,500	292,300	15,070	101,684				
3	CACB2203	38,900	6,800	37,979	6,617				
4	CACB2204	19,900	29,200	26,091	39,306				
5	CFPT2108	6,200	6,000	9,137	8,415				
6	CFPT2201	475,400	787,500	833,072	1,359,890				
7	CFPT2203	830,800	808,400	3,878,083	3,743,738				
8	CHDB2201	10,500	31,800	3,156	8,883				
9	CHDB2203	110,500	30,600	25,649	6,972				
10	CHDB2204	2,700	3,300	836	1,034				
11	CHDB2205	4,800	26,600	2,982	16,208				
12	CHPG2204	352,900		3,529					
13	CHPG2207	4,500	14,900	672	2,229				
14	CHPG2208	176,100	12,400	82,962	5,952				
15	CHPG2209		6,200		483				
16	CHPG2210	193,900	90,400	26,187	12,351				
17	CHPG2211	256,200	336,100	83,960	112,471				
18	CHPG2212		207,500		142,812				
19	CHPG2213	1,127,400	1,127,500	3,859,272	3,859,631				
20	CKDH2201	40,100	360,200	4,071	37,847				
21	CKDH2203	793,900	676,200	79,654	62,650				
22	CKDH2204	100	5,000	10	540				
23	CKDH2205	4,500	4,500	562	562				
24	CKDH2206	3,200	10,500	430	1,297				
25	CKDH2207	4,500		2,536					
26	CMBB2201	700	700	515	468				
27	CMBB2203	4,500	4,500	758	757				

28	CMBB2204	1,500	316,000	995	206,376			
29	CMBB2205	360,000	361,000	1,066,800	1,069,552			
30	CMSN2202	200,100	49,300	144,857	33,761			
31	CMSN2203	401,800	155,600	128,676	59,125			
32	CMSN2204	225,400	172,600	328,864	233,247			
33	CMSN2205		13,600		13,682			
34	CMWG2201	198,100	35,300	602,451	107,303			
35	CMWG2202	292,900	238,000	767,636	626,503			
36	CMWG2203	300	500	632	1,050			
37	CMWG2204	438,700	6,800	896,868	14,074			
38	CMWG2205	12,500	21,700	28,203	49,227			
39	CNVL2201	431,300	9,300	112,673	2,511			
40	CNVL2202	372,600	21,100	124,082	6,334			
41	CNVL2203	1,500	4,500	583	1,762			
42	CNVL2205		30,500		23,210			
43	CPDR2201	111,000	10,300	24,610	2,069			
44	CPDR2202	10,900	357,700	1,090	35,788			
45	CPDR2203	134,400	4,100	28,299	808			
46	CPNJ2201	97,000	343,900	332,088	1,181,450			
47	CPOW2201	740,600	71,500	171,491	14,408			
48	CPOW2202	201,600	392,300	116,891	208,402			
49	CPOW2203	491,300	292,200	715,957	394,401			
50	CSTB2201	2,500		325				
51	CSTB2202	158,000	158,800	22,242	24,748			
52	CSTB2206	4,500	4,500	580	572			
53	CSTB2208	35,400	275,700	7,472	59,459			
54	CSTB2209		15,600		5,618			
55	CSTB2210	150,000	967,200	58,162	380,458			
56	CSTB2211		100		76			
57	CSTB2212	398,500	398,500	1,087,874	1,087,874			
58	CTCB2201	100	100	18	12			
59	CTCB2203	61,500	40,800	5,810	3,726			
60	CTCB2204	92,200	51,900	52,816	26,507			
61	CTCB2205		500		275			
62	CTCB2206	643,000	1,027,800	381,427	582,207			
63	CTPB2202	52,200	289,000	2,105	7,841			
64	CVHM2113		100		1			
65	CVHM2115	60,000	100	8,600	14			
66	CVHM2201	30,800	17,600	6,468	3,714			
67	CVHM2202	68,000	49,800	8,160	6,874			

68	CVHM2203		90,800		1,816		
69	CVHM2204	603,900	647,600	74,131	80,156		
70	CVHM2205	55,600	108,100	10,551	18,960		
71	CVHM2206	9,500	4,500	1,688	706		
72	CVHM2207	11,000	500	10,069	473		
73	CVHM2208	9,300	128,000	10,572	147,060		
74	CVHM2209		11,000		7,370		
75	CVIC2201	228,400		38,828			
76	CVIC2202	33,300	100	12,123	36		
77	CVIC2204	81,100	108,800	30,006	34,436		
78	CVIC2205	49,800	110,400	25,896	50,786		
79	CVIC2206	20,500	7,800	13,696	5,220		
80	CVJC2201	142,200	44,200	22,579	6,642		
81	CVJC2202	222,800	271,500	62,431	70,852		
82	CVJC2203		86,800		84,196		
83	CVNM2201	28,300	1,300	5,597	257		
84	CVNM2202	97,300	323,500	1,946	6,705		
85	CVNM2203	371,900	113,800	56,560	13,927		
86	CVNM2204	288,900	558,500	159,350	299,297		
87	CVNM2205	200	50,000	81	17,500		
88	CVNM2206	1,200	2,000	790	1,278		
89	CVPB2201	1,800	2,100	505	562		
90	CVPB2202	14,100	723,200	987	63,273		
91	CVPB2204	7,200	10,000	4,032	5,700		
92	CVPB2205	20,100	64,800	7,938	25,634		
93	CVPB2206	119,700	66,800	99,745	46,912		
94	CVRE2201	237,300	422,300	94,606	146,765		
95	CVRE2203	173,200	491,000	58,692	140,438		
96	CVRE2204	166,600	69,900	72,192	28,653		
97	CVRE2205	191,000	709,900	76,616	241,221		
98	CVRE2206	50,000	86,000	23,000	34,280		
99	CVRE2207	99,200	95,900	34,447	30,257		
100	CVRE2208	10,600	18,300	18,947	28,261		
101	CVRE2209		40,200		30,198		
102	E1VFN30	1,796,900	1,015,700	37,531,334	21,375,493	1,050,000	22,467,250
103	FUEKIV30	25,000	31,200	201,250	251,504		
104	FUEMAV30		14,900		219,049		
105	FUESSV30		17,900		274,771		
106	FUESSVFL	4,200	13,000	65,919	202,690		
107	FUEVFN30	580,400	1,870,700	15,943,434	51,333,722	1,200,000	32,910,000

108	FUEVN100	15,800	97,900	251,370	1,550,189				
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