

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **20/06/2022**

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 -->		13,240,500	6,404,500	540,098,838	257,655,808	702,750	1,973,000	20,967,019	80,256,150
1	AAA	358,200		3,779,870					
2	ACB	635,100	210,600	14,629,730	4,886,855				
3	APH	24,100		284,380					
4	ASM		100		1,600				
5	BCG		100		1,435				
6	BID	44,200	8,000	1,360,130	247,660				
7	BVH	26,700	2,000	1,363,860	102,690				
8	BWE	4,800		262,950					
9	CII	1,500		23,265					
10	CTG	257,900	75,400	5,958,800	1,766,650				
11	DCM	501,000	600,000	21,418,100	24,551,575		200,000		8,140,000
12	DGC	1,000		126,000					
13	DGW	500		62,120					
14	DHA		100,000		3,670,785				
15	DHC	1,900		127,290					
16	DIG	1,000		33,850					
17	DLG		100		346				
18	DPM	501,000	600,000	31,686,470	36,635,740		200,000		12,140,000
19	DXG	2,500		45,375					
20	DXS	1,000		14,250					
21	EIB	14,800		465,980					
22	EVF		100		930				
23	FIT		200		1,128				
24	FPT	267,800	150,700	24,856,710	14,011,410				
25	FRT		1,500		154,200				
26	GAS	222,600	104,000	28,947,250	13,197,770		400,000		51,120,000

27	GEG		100		2,400			
28	GEX	2,500		45,500				
29	GMD	19,700		1,093,200				
30	GVR	33,400	6,000	745,705	135,210			
31	HAH		600		47,400			
32	HCD		100		745			
33	HCM	1,500	100	25,515	1,660			
34	HDB	471,000	166,000	11,261,345	3,997,070			
35	HDG	500		29,010				
36	HHV	50,000		570,000				
37	HII					1,173,000		8,856,150
38	HNG	2,500		11,770				
39	HPG	1,749,500	473,600	38,005,180	10,483,035			
40	HPX	1,000		26,950				
41	HRC		100		4,975			
42	HSG	2,000		29,600				
43	HVN		100		1,460	60,230		876,347
44	ITA	3,000		27,120				
45	KBC	1,500	100	59,505	4,055			
46	KDC	1,000	100	62,700	6,290			
47	KDH	634,500	53,400	24,630,630	2,071,480			
48	LPB		30,000		357,000			
49	MBB	518,000	394,900	11,668,575	8,934,910			
50	MSB	35,000		555,135				
51	MSN	207,400	107,600	23,889,850	12,322,200			
52	MWG	663,300	23,200	49,830,020	1,753,120	200,000		15,070,800
53	NBB	20,000		305,875				
54	NKG	1,000		16,700				
55	NLG	500	100	17,510	3,700			
56	NVL	231,200	87,300	17,472,860	6,610,750			
57	OCB	14,000		221,150				
58	PC1	1,000	80,000	44,030	3,540,000			
59	PDR	33,900	14,200	1,669,580	705,820			
60	PET		43,400		1,764,740			
61	PHC		100		681			
62	PHR		2,500		165,750			
63	PLX	22,600	4,000	909,595	160,865			
64	PNC		100		1,045			
65	PNJ	103,300	11,600	12,316,970	1,389,450			
66	POW	311,500	190,800	4,877,650	2,976,780			

67	PVD	1,000		18,600		20,020	372,372
68	PVT		60,000		1,230,000		
69	REE	32,000		3,043,450			
70	SAB	11,300	2,000	1,724,500	304,330		
71	SAM	291,500		3,176,175		422,500	4,647,500
72	SBT	1,500		22,575			
73	SCR	2,000		16,603			
74	SHB		100		1,335		
75	SSB	7,000		203,910			
76	SSI	273,100	55,200	5,279,620	1,118,380		
77	STB	949,800	1,139,200	18,602,650	22,111,495		
78	TCB	584,500	305,300	19,681,655	10,501,510		
79	TCH	2,500	100	24,775	1,010		
80	TCM	1,400		67,685			
81	TCT		100		3,650		
82	TEG		100		798		
83	TPB	339,300	94,600	8,686,065	2,428,620		
84	TRA		21,000		1,967,570		
85	VCB	165,300	56,900	12,664,310	4,373,050		
86	VCG	1,000		18,900			
87	VCI	1,000		29,400			
88	VGC		20,000		1,034,250		
89	VHC	500		51,340			
90	VHM	429,300	230,700	28,024,750	15,026,660		
91	VIB	177,100	80,000	3,415,445	1,540,500		
92	VIC	416,700	208,900	31,697,280	15,821,440		
93	VJC	102,500	38,500	12,952,320	4,862,040		
94	VND	4,500		70,920			
95	VNM	361,900	81,000	24,883,440	5,550,920		
96	VPB	651,700	278,300	17,649,930	7,660,750		
97	VPI	500		30,130			
98	VRE	427,700	189,500	12,196,800	5,439,385		
99	VSC		100		4,750		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/06/2022**

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 -->		13,852,800	19,404,200	16,223,030	59,959,296		400,000		10,884,000
1	CACB2102	4,100	400	169	8				
2	CACB2201	98,500	46,100	31,762	15,345				
3	CACB2203	2,200	1,400	2,148	1,345				
4	CACB2204	24,500	55,900	33,075	72,314				
5	CFPT2108	20,200	1,300	33,347	2,187				
6	CFPT2201	573,600	145,700	1,133,267	283,517				
7	CFPT2202	26,100		52,200					
8	CFPT2203	896,500	804,900	4,803,866	4,295,407				
9	CHDB2201	82,500	97,500	21,285	25,483				
10	CHDB2203	36,800	37,900	7,278	7,685				
11	CHDB2204	1,800	1,800	615	615				
12	CHDB2205		8,400		4,583				
13	CHPG2117	100		2					
14	CHPG2203		141,100		17,432				
15	CHPG2204	246,300		2,463					
16	CHPG2207	4,500	4,500	662	652				
17	CHPG2208	627,900	830,500	235,616	303,251				
18	CHPG2209		500		42				
19	CHPG2210		260,300		30,175				
20	CHPG2211	438,100	296,300	125,822	86,624				
21	CHPG2212		28,800		15,024				
22	CHPG2213	620,700	620,700	1,983,692	1,983,692				
23	CKDH2201	274,000	9,900	30,199	1,241				
24	CKDH2202	51,400	100	514	2				
25	CKDH2203	336,600	220,600	37,634	22,420				
26	CKDH2204		13,000		1,400				
27	CKDH2205	5,000	5,000	601	597				

28	CKDH2206	215,600	161,000	34,496	22,540
29	CKDH2207	2,000	400	1,200	240
30	CMBB2201	800	900	550	597
31	CMBB2203	4,300	4,300	729	729
32	CMBB2204	137,600	116,400	63,810	61,338
33	CMBB2205	432,500	439,400	1,085,545	1,102,877
34	CMSN2201	739,000		322,227	
35	CMSN2202	228,100	196,300	160,063	123,549
36	CMSN2203	394,800	177,300	168,880	71,997
37	CMSN2204	272,700	94,300	458,192	160,260
38	CMSN2205		1,400		1,540
39	CMWG2201	21,900	297,500	64,692	770,317
40	CMWG2202	337,700	324,500	810,484	785,099
41	CMWG2203	200	100	393	203
42	CMWG2204	122,700	231,900	239,883	415,610
43	CMWG2205	4,500	121,600	9,715	230,252
44	CNVL2201	44,500	27,600	10,755	6,602
45	CNVL2202	25,400	19,700	8,578	6,086
46	CNVL2203	1,800	1,800	762	762
47	CNVL2204	77,900	27,300	27,535	9,290
48	CNVL2205		30,200		21,157
49	CPDR2201	72,000	54,900	14,974	11,509
50	CPDR2202		11,000		690
51	CPDR2203	9,800	28,300	2,234	5,775
52	CPNJ2201	9,000	281,500	31,775	1,034,338
53	CPOW2201	494,400	205,800	104,260	42,512
54	CPOW2202	226,100	366,500	130,414	190,930
55	CPOW2203	345,600	1,101,700	487,101	1,437,034
56	CSTB2202	1,900	1,200	571	336
57	CSTB2206	4,500	4,500	575	560
58	CSTB2207		2,000		236
59	CSTB2208	75,600	1,200	15,876	264
60	CSTB2209		4,300		1,444
61	CSTB2210	329,400	2,010,000	122,551	695,733
62	CSTB2211		42,000		25,020
63	CSTB2212	330,900	340,900	857,002	884,902
64	CTCB2112	100		2	
65	CTCB2203	316,000	445,100	30,603	32,157
66	CTCB2204	47,600	31,000	28,360	13,200
67	CTCB2206	56,100	1,246,700	26,558	663,934

68	CTPB2202	75,300	162,300	2,397	5,376			
69	CVHM2113	100		2				
70	CVHM2115	137,000	22,000	15,130	2,200			
71	CVHM2201	92,100	86,000	19,270	18,060			
72	CVHM2202	15,800	7,600	1,903	999			
73	CVHM2203	10,500		105				
74	CVHM2204	419,500	358,000	37,617	33,731			
75	CVHM2205	143,000	15,500	27,140	2,650			
76	CVHM2206	4,300	4,300	610	610			
77	CVHM2207		800		749			
78	CVHM2208	7,000	55,800	8,190	64,257			
79	CVHM2209		5,000		3,500			
80	CVIC2201	109,800		17,568				
81	CVIC2202	993,900	12,500	367,538	4,664			
82	CVIC2203	250,000	200,000	137,500	100,000			
83	CVIC2204	7,400	32,900	2,807	10,199			
84	CVIC2205	36,100		19,494				
85	CVIC2206	12,500	12,600	8,478	8,418			
86	CVJC2201	215,600	36,800	35,499	5,732			
87	CVJC2202	471,300	153,100	149,070	44,933			
88	CVJC2203		14,500		15,660			
89	CVNM2201	112,800	7,400	25,961	1,699			
90	CVNM2202		350,000		7,000			
91	CVNM2203	18,100	94,000	2,896	14,337			
92	CVNM2204	92,100	560,400	57,242	321,654			
93	CVNM2205	2,700	608,500	1,171	234,160			
94	CVNM2206	6,300	92,900	4,489	58,712			
95	CVPB2201	1,700	2,500	500	730			
96	CVPB2202		474,300		22,180			
97	CVPB2203	10,000		2,700				
98	CVPB2204	10,000		4,400				
99	CVPB2205	39,900	58,500	13,572	21,392			
100	CVPB2206	29,100	48,400	19,502	35,655			
101	CVRE2201	352,900	239,600	127,048	85,204			
102	CVRE2203	20,600	348,100	5,344	92,388			
103	CVRE2204	104,000	50,000	43,720	22,000			
104	CVRE2205		653,400		209,843			
105	CVRE2206		5,000		2,250			
106	CVRE2207	174,600	647,600	62,856	195,231			
107	CVRE2208	46,700	183,000	72,654	270,976			

108	CVRE2209		13,500		10,468		
109	E1VFN30	12,100	425,700	252,159	8,969,241		
110	FUEKIV30	27,000	26,900	218,645	217,953		
111	FUEMAV30	6,800	4,000	97,997	58,206		
112	FUESSV30	5,400	11,000	81,960	170,536		
113	FUESSVFL	6,400	10,300	99,068	159,815		
114	FUEVFN30	3,000	1,148,000	83,216	31,240,023	400,000	10,884,000
115	FUEVN100	15,000	76,400	238,050	1,213,245		