

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 23/06/2022

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 -->		7,571,500	9,441,300	267,327,083	378,552,250	106,084	4,171,600	3,710,108	208,878,390
1	AAT		100		832				
2	ACB	200,200	657,200	4,733,550	15,460,295				
3	ADS		100		1,755				
4	AGG		400		14,965				
5	APH		500		5,775				
6	ASM	38,900	200	575,220	2,790				
7	BCM	81,500		5,164,380					
8	BID	1,100	22,200	33,745	679,640				
9	BMI	45,000		1,296,670					
10	BVH	20,800	6,800	1,081,520	354,840				
11	CII	56,700		927,775					
12	CRE		100		2,000				
13	CTD	2,600		134,230					
14	CTG	29,000	174,600	720,615	4,236,430				
15	CTS		800		11,460				
16	DBC	9,300	100	162,315	1,775				
17	DCM	10,400		365,710			1,777,200		60,869,100
18	DGC	40,000		4,718,680					
19	DGW	2,600		299,900					
20	DHC	3,500		231,430					
21	DIG	13,200		468,180					
22	DPM	13,000		683,980			1,730,000		89,441,000
23	DXG	36,400	1,200	720,110	24,240				
24	DXS	13,000		194,640					
25	EIB	26,600		845,740					
26	EVF		300		2,784				

27	EVG		100		571		
28	FCM		100		459		
29	FIT		1,800		10,800		
30	FPT	218,100	309,800	18,600,410	26,363,970		
31	GAS	435,200	176,900	50,596,880	19,934,510	475,000	52,820,000
32	GEX	36,400	400	698,040	7,620		
33	GMC		100		2,165		
34	GMD	27,100	35,000	1,416,100	1,855,000		
35	GVR	300	16,900	6,720	376,175		
36	HAH		500		33,350		
37	HBC	13,000	1,100	225,940	19,195		
38	HCD		100		790		
39	HCM		70,000		1,385,000		
40	HDB	21,400	336,900	503,505	7,904,550		
41	HDG	7,800		424,230			
42	HHS		200		1,060		
43	HPG	10,600	869,200	230,240	18,833,420		
44	HPX	13,000		352,465			
45	HSG	607,900	100	9,113,840	1,490		
46	HTN		100		2,620		
47	HVN		60,300		904,805		
48	IJC	204,900		3,719,660			
49	ITA	44,200		396,527			
50	ITD		100		1,150		
51	KBC	33,800		990,535			
52	KDC	10,400	400	641,110	24,480		
53	KDH	171,700	99,200	6,572,810	3,788,850		
54	KHG		1,200		7,918		
55	KSB		600		15,600		
56	LCG		600		5,988		
57	LPB	114,700	500,300	1,519,935	6,561,900		
58	MBB	353,300	564,300	8,393,185	13,348,210		
59	MSB	44,100	300	713,300	4,755		
60	MSN	19,700	150,500	2,144,100	16,189,540		
61	MWG	371,000	459,700	26,360,290	32,763,040		
62	NKG	13,000		216,115			
63	NLG	15,600	100	561,180	3,480		
64	NVL	62,200	165,700	4,650,680	12,403,120		
65	OCB	67,800	300	1,128,505	5,040		
66	PC1	10,800		416,995		20,084	743,108

67	PDR	5,300	18,600	273,070	963,850		
68	PGV		4,300		111,800		
69	PHR	2,600		166,740			
70	PLX	200	11,800	8,040	472,420		
71	PNJ	68,000	79,500	7,970,010	9,321,810		
72	POW	266,000	107,400	3,595,650	1,432,640		
73	PTB	2,600		162,090			
74	PVD	15,400	22,200	258,265	364,770		
75	PVT	60,400		1,146,510			
76	RAL		100		10,140		
77	REE	26,600		2,224,730			
78	SAB	100	6,700	15,360	1,026,060		
79	SAM	562,000	200	6,114,685	2,160		
80	SBT	18,200		282,975			
81	SCR	20,800		189,856			
82	SGN	100		6,720			
83	SHB		300		3,960		
84	SSB	86,900		2,677,820			
85	SSI	1,200	87,600	21,660	1,591,245		
86	STB	1,536,400	1,171,900	31,998,895	24,448,995		
87	TCB	339,500	722,800	12,087,805	25,568,665	86,000	2,967,000
88	TCH	28,600	1,400	305,285	14,840		
89	TCM	900	100	37,030	3,930		
90	TDM	106,600		4,080,675			
91	TEG		100		880		
92	TLD		100		527		
93	TNH		100		4,210		
94	TPB	65,200	239,100	1,705,560	6,240,300		
95	TRA		37,000		3,441,910		
96	TVS		100		2,800		
97	VCB	5,100	332,400	389,910	25,041,820		
98	VCI	2,800		92,520			
99	VHC	5,200		477,830			
100	VHM	201,600	350,600	12,768,650	22,295,460		
101	VIB	220,800		4,453,305			
102	VIC	10,900	287,300	797,020	21,187,500		
103	VIX		100		886		
104	VJC	500	62,900	63,950	8,036,830		
105	VND	85,300	3,400	1,431,910	56,190		
106	VNM	1,500	217,700	106,500	15,470,010		

107	VPB	178,400	682,900	5,063,870	19,309,205	189,400	5,748,290
108	VPG		200		5,670		
109	VPI	8,800		555,990			
110	VRE	65,200	304,900	1,844,510	8,560,565		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **23/06/2022**

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 -->		12,265,200	16,038,600	10,761,159	67,288,457	1,394,500	4,300,000	29,152,023	47,608,100
1	CACB2102	200			5				
2	CACB2201	52,800	45,200		19,591	14,300			
3	CACB2203	1,900	1,000		1,965	976			
4	CACB2204	47,600	40,300		69,016	54,171			
5	CFPT2108	100	6,600		72	4,672			
6	CFPT2201	9,300	447,500		11,817	551,939			
7	CFPT2203	486,500	655,900	1,539,452	2,011,321				
8	CHDB2201	16,400	125,700	3,311	25,021				
9	CHDB2203		177,700		26,709				
10	CHDB2204	2,500	31,100	778	9,785				
11	CHDB2205	1,100	13,200	531	6,417				
12	CHDB2206		200		150				
13	CHPG2117	10,000		100					
14	CHPG2206	85,700		4,104					
15	CHPG2207	4,400	4,400	701	701				
16	CHPG2208	176,500	39,600	66,676	14,485				
17	CHPG2210		101,100		10,455				
18	CHPG2211	36,900	177,600	11,133	55,156				
19	CHPG2212	52,400	167,600	22,836	66,514				
20	CHPG2213	543,100	545,100	1,333,423	1,338,324				
21	CHPG2214		2,300		1,486				
22	CKDH2201		80,000		7,200				
23	CKDH2203	286,200	574,100	18,300	28,927				
24	CKDH2204	100		7					
25	CKDH2205	4,300	4,300	339	332				
26	CKDH2206		112,000		15,480				
27	CKDH2207	8,000	49,100	4,160	25,731				

28	CMBB2201	900	600	635	411
29	CMBB2203	4,300	4,300	683	683
30	CMBB2204	98,800	43,800	62,346	27,361
31	CMBB2205	258,600	259,500	547,324	549,278
32	CMBB2206		100		73
33	CMBB2207		3,100		2,263
34	CMSN2201		739,000		214,240
35	CMSN2202	100	200	62	125
36	CMSN2203	91,200	223,400	22,812	55,608
37	CMSN2204	13,500	172,700	16,708	210,130
38	CMSN2205		7,800		7,254
39	CMSN2206		100		74
40	CMWG2201	900	400	1,901	841
41	CMWG2202	110,200	424,100	147,913	567,100
42	CMWG2203	400	12,500	660	21,474
43	CMWG2204	59,000	121,400	90,332	187,772
44	CMWG2205	10,600	212,900	16,504	305,636
45	CNVL2201	71,300	57,900	16,366	12,728
46	CNVL2202	20,200	959,800	5,760	249,548
47	CNVL2203	2,600	2,600	1,006	1,006
48	CNVL2204		1,154,000		357,780
49	CNVL2205	60,000		45,000	
50	CNVL2206		50,000		32,500
51	CPDR2201	44,800	44,800	12,199	11,513
52	CPDR2202	6,000	1,900	616	192
53	CPDR2203	65,800	15,400	16,893	3,392
54	CPDR2204		100		77
55	CPNJ2201	2,600	211,500	8,818	704,423
56	CPNJ2202		100		108
57	CPNJ2203		31,100		31,112
58	CPOW2201		494,400		35,809
59	CPOW2202		226,100		72,684
60	CPOW2203	340,100	436,800	236,659	303,630
61	CSTB2202	5,400	4,600	1,322	1,009
62	CSTB2206	4,400	4,400	551	541
63	CSTB2207	167,400		19,508	
64	CSTB2208	817,900	66,300	195,443	15,195
65	CSTB2209	200	600	83	217
66	CSTB2210	2,571,000	34,200	1,222,284	15,741
67	CSTB2211	33,800	353,800	19,008	183,983

68	CSTB2212	606,600	606,600	1,420,204	1,420,204			
69	CSTB2213		5,100		3,907			
70	CTCB2112	10,000		100				
71	CTCB2203	11,200	316,000	713	20,051			
72	CTCB2204	26,100	45,200	11,750	20,343			
73	CTCB2205	200	200	124	64			
74	CTCB2206	1,930,900	112,100	1,287,153	69,667			
75	CTPB2202		75,300		1,506			
76	CVHM2113	10,000		100				
77	CVHM2115	12,600	21,200	882	1,696			
78	CVHM2201	22,000	3,100	3,705	516			
79	CVHM2202	7,500	28,700	750	3,036			
80	CVHM2204	433,200	590,000	31,357	41,604			
81	CVHM2205	19,000	100,900	3,040	15,177			
82	CVHM2206	7,600	4,300	1,273	678			
83	CVHM2207	1,500	1,200	1,290	1,018			
84	CVHM2208	5,900	2,200	6,226	2,200			
85	CVHM2209	5,000		3,200				
86	CVHM2210		100		66			
87	CVIC2201	23,400	123,600	2,841	16,412			
88	CVIC2202	71,700	10,300	19,466	2,984			
89	CVIC2203		100		43			
90	CVIC2204	129,900	112,200	38,970	30,060			
91	CVIC2205		113,300		45,356			
92	CVIC2206	2,200	10,100	1,211	5,647			
93	CVJC2201	89,500	10,600	13,667	1,699			
94	CVJC2202	129,900	259,900	40,869	74,958			
95	CVJC2203	14,500	600	15,805	653			
96	CVNM2201	16,000	41,300	4,260	10,189			
97	CVNM2203	2,200	19,700	406	3,618			
98	CVNM2204	596,700	257,200	398,817	179,571			
99	CVNM2205	608,500	800	276,110	384			
100	CVNM2206	91,700	10,100	68,803	8,383			
101	CVPB2201	2,500	2,800	800	761			
102	CVPB2202	100		7				
103	CVPB2203		10,000		2,500			
104	CVPB2204		10,000		5,100			
105	CVPB2205	1,000	100	400	38			
106	CVPB2206	36,700	16,200	30,444	13,508			
107	CVRE2201	400	12,400	141	3,478			

108	CVRE2203	34,000	143,000	7,480	28,690				
109	CVRE2204	41,900	200	17,079	85				
110	CVRE2205	88,600	231,500	26,983	63,994				
111	CVRE2206	5,000		1,700					
112	CVRE2207	404,000	81,600	121,200	23,089				
113	CVRE2208	500	93,100	700	124,993				
114	CVRE2209	1,300	134,200	820	85,076				
115	E1VFN30	1,900	332,300	39,237	6,896,769	1,394,500		29,152,023	
116	FUEKIV30	25,000	25,500	200,500	204,527		3,600,000		29,199,600
117	FUEMAV30	2,900	1,500	42,305	21,624				
118	FUESSV30	20,600	1,000	312,316	15,164				
119	FUESSVFL	300	995,900	4,626	15,572,349				
120	FUEVFN30	9,000	1,252,400	236,946	33,251,599		700,000		18,408,500
121	FUEVN100	16,000	35,000	246,670	539,660				