

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 28/06/2022

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 -->		7,668,600	6,212,500	281,875,010	237,951,157	2,200,000		45,760,000	
1	ACB	114,400	261,900	2,778,390	6,271,935				
2	AGG		100		3,930				
3	APH		200		2,590				
4	ASM		27,900		432,480				
5	BCM	25,000		1,575,670					
6	BID	4,000	38,900	134,180	1,268,615				
7	BMI	100,000		3,026,810					
8	BVH	1,300	79,400	73,280	4,455,630				
9	CHP		100		2,370				
10	CTG	27,400	206,400	740,535	5,493,775				
11	CTR		100		6,280				
12	CTS		200		3,240				
13	DHA		30,600		1,145,890				
14	DHC	500	500	32,750	32,610				
15	DIG		100		3,745				
16	DPM		100		4,865				
17	DXG	500,000		10,697,975					
18	EIB	3,500	3,500	111,650	110,425				
19	EVF	182,000	200	1,815,880	1,982				
20	EVG		100		702				
21	FPT	493,700	183,300	44,131,460	16,322,510				
22	GAS	101,800	14,200	11,904,000	1,654,890				
23	GEX	871,900	300	18,207,015	6,135	2,200,000		45,760,000	
24	GMD	6,500	6,500	332,150	342,290				
25	GVR	2,700	26,600	63,955	625,515				
26	HAH		100		7,150				

27	HDB	242,000	311,600	5,812,790	7,437,415
28	HHS		100		581
29	HPG	249,200	545,000	5,598,055	12,251,130
30	HQC		100		425
31	HSG	100,000	200	1,699,500	3,360
32	IJC	324,900		6,323,295	
33	KDC	3,000		193,200	
34	KDH	215,400	64,900	8,486,875	2,551,745
35	KHG		200		1,460
36	KHP		100		1,040
37	LEC		100		971
38	LPB	5,000	100	65,750	1,270
39	MBB	406,900	337,800	9,957,410	8,162,930
40	MSB	17,500	17,800	301,000	302,145
41	MSH	2,000		108,000	
42	MSN	40,900	92,400	4,583,290	10,343,690
43	MWG	701,500	252,400	50,029,230	18,203,440
44	NHA		100		2,060
45	NLG		200		7,290
46	NVL	45,100	154,600	3,402,470	11,642,460
47	OCB	5,600	45,100	96,790	776,790
48	PC1		20,100		781,000
49	PDR	2,700	26,000	141,840	1,357,320
50	PGV		134,500		3,295,025
51	PLX	1,800	18,500	75,845	772,245
52	PNJ	20,500	64,500	2,646,110	8,334,530
53	POW	159,000	262,100	2,242,200	3,683,640
54	PTC		100		991
55	PVD	22,000		394,900	
56	PVT	400,000	50,000	8,200,000	1,030,745
57	QBS		100		352
58	QCG		100		779
59	REE	55,800	17,100	4,799,260	1,465,470
60	SAB	900	8,500	141,550	1,316,400
61	SAM		400		4,740
62	SHB		100		1,370
63	SSB	3,600		113,760	
64	SSI	54,700	91,700	1,075,005	1,808,565
65	STB	925,000	1,093,300	20,566,790	24,285,920
66	SZC	298,100		13,973,740	

67	TCB	213,200	443,000	7,785,895	16,072,915			
68	TCH		600		6,990			
69	TCM	500	500	23,050	23,000			
70	TDC		100		1,155			
71	TDM	171,800		6,846,325				
72	TEG		100		926			
73	TLH		100		918			
74	TPB	90,800	157,000	2,492,895	4,277,655			
75	VCB	13,200	73,400	1,007,380	5,523,230			
76	VCI	1,600		56,920				
77	VHM	27,200	184,200	1,737,850	11,752,540			
78	VIB		9,500		209,950			
79	VIC	34,300	180,600	2,499,950	13,130,740			
80	VJC	7,000	40,100	927,900	5,300,620			
81	VND	11,600		213,585				
82	VNM	30,500	123,500	2,167,400	8,764,630			
83	VPB	210,600	251,300	6,280,985	7,343,930			
84	VPI		1,000		63,800			
85	VRC	15,000		151,650				
86	VRE	103,500	256,300	3,028,870	7,449,310			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **28/06/2022**

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 -->		17,894,700	15,414,700	47,846,858	57,169,731				
1	CACB2102	1,100	100	21	1				
2	CACB2201	145,400	58,300	61,219	20,934				
3	CACB2203	4,000	24,400	4,474	26,787				
4	CACB2204	20,200	7,600	31,671	11,087				
5	CFPT2108	20,300	1,400	16,159	1,164				
6	CFPT2201	247,600	157,000	375,759	233,834				
7	CFPT2203	837,600	667,000	3,388,319	2,673,177				
8	CHDB2201	191,300	18,100	41,712	3,077				
9	CHDB2203	474,000	188,600	71,451	28,539				
10	CHDB2204	8,000	74,300	2,118	15,811				
11	CHDB2205	31,500	245,100	15,675	100,147				
12	CHDB2206	100	1,800	50	900				
13	CHPG2117	100		1					
14	CHPG2202	100		12					
15	CHPG2203		189,400		18,940				
16	CHPG2206		85,700		4,285				
17	CHPG2207	4,300	4,300	641	641				
18	CHPG2208	57,800	73,400	20,879	26,531				
19	CHPG2210	1,000		130					
20	CHPG2211	211,400	106,900	73,730	36,988				
21	CHPG2212	79,400	567,500	31,816	207,054				
22	CHPG2213	804,800	808,900	1,932,402	1,942,347				
23	CHPG2214	2,100	120,800	991	54,996				
24	CKDH2201	62,300	40,300	5,607	3,617				
25	CKDH2203	241,600	206,600	18,937	16,078				
26	CKDH2204		119,600		9,523				
27	CKDH2205	4,500	4,500	569	547				

28	CKDH2206	1,100		177			
29	CKDH2207	2,600	2,700	1,557	1,585		
30	CMBB2201	900	1,200	593	756		
31	CMBB2203	4,300	4,300	744	741		
32	CMBB2204	75,700	5,000	57,053	3,250		
33	CMBB2205	266,000	264,500	518,707	515,922		
34	CMBB2206	100	502,000	49	245,875		
35	CMBB2207		25,700		14,702		
36	CMSN2201	20,700		7,659			
37	CMSN2202	35,100	139,600	22,460	87,673		
38	CMSN2203	146,500	243,100	47,965	65,763		
39	CMSN2204	234,500	23,000	349,101	33,521		
40	CMSN2205	300	4,000	303	3,920		
41	CMSN2206	100	6,000	76	4,200		
42	CMWG2201	3,300		7,059			
43	CMWG2202	437,000	703,200	557,992	884,395		
44	CMWG2203	100	200	158	317		
45	CMWG2204	23,900	233,500	35,808	352,716		
46	CMWG2205	21,700	746,900	33,008	1,087,345		
47	CNVL2201	64,500	231,000	13,409	46,976		
48	CNVL2202	965,800	160,100	282,175	47,231		
49	CNVL2203	1,900	330,600	747	111,645		
50	CNVL2204	1,448,400	34,900	475,603	11,373		
51	CNVL2205		100		78		
52	CNVL2206	50,000	100	38,000	72		
53	CPDR2201	97,000	52,000	26,710	13,000		
54	CPDR2202	66,900	10,000	7,290	1,000		
55	CPDR2203	80,700	10,100	21,337	2,125		
56	CPDR2204	100	100	61	62		
57	CPNJ2201	165,200	12,700	783,431	59,893		
58	CPNJ2202	100	224,900	142	314,823		
59	CPNJ2203		35,300		47,152		
60	CPOW2202	57,400		21,238			
61	CPOW2203	542,300	569,400	469,928	477,800		
62	CSTB2202	226,200	47,300	64,776	10,304		
63	CSTB2205	6,700	1,700	268	68		
64	CSTB2206	4,300	4,400	555	562		
65	CSTB2207	875,900	54,800	132,731	8,473		
66	CSTB2208	816,100	110,900	240,497	32,793		
67	CSTB2209	83,800	500	42,772	230		

68	CSTB2210	562,900	163,100	357,187	100,012
69	CSTB2211	194,000	494,200	107,810	274,319
70	CSTB2212	745,000	731,800	1,858,526	1,827,902
71	CSTB2213	2,500	216,900	1,530	133,098
72	CTCB2112	1,100		11	
73	CTCB2203		11,200		448
74	CTCB2204	118,300	150,300	58,946	75,150
75	CTCB2205	61,500	200	38,705	79
76	CTCB2206	406,400	229,600	292,996	144,175
77	CTPB2201		70,000		7,000
78	CTPB2202		200		4
79	CVHM2113	100		1	
80	CVHM2115	60,000	6,900	2,600	414
81	CVHM2201	144,300	2,200	20,202	309
82	CVHM2202	251,400	16,400	22,626	1,520
83	CVHM2204	322,900	450,500	24,925	34,442
84	CVHM2205		19,000		2,711
85	CVHM2206	9,300	4,300	1,576	676
86	CVHM2207	5,400	100	4,436	82
87	CVHM2208	1,300	22,100	1,336	22,764
88	CVHM2209		2,000		1,260
89	CVHM2210	100		57	
90	CVIC2201		23,400		2,808
91	CVIC2202	190,600	800	41,929	178
92	CVIC2203	100	600	38	240
93	CVIC2204	108,500	142,200	25,015	29,448
94	CVIC2205	74,200	85,800	29,429	30,199
95	CVIC2206		45,600		22,655
96	CVJC2201	500	83,100	92	15,206
97	CVJC2202	71,300	31,000	25,674	9,600
98	CVJC2203		14,900		17,992
99	CVNM2201	400	152,700	100	36,600
100	CVNM2203	62,000	338,800	11,730	53,335
101	CVNM2204	196,700	137,900	131,430	93,089
102	CVNM2205		200,000		74,000
103	CVNM2206	200	11,400	152	8,996
104	CVPB2201	2,800	2,800	887	796
105	CVPB2205	17,200	3,200	8,177	1,422
106	CVPB2206	24,000	87,300	21,840	90,496
107	CVRE2201	746,400	55,500	250,625	18,592

108	CVRE2203	165,600	19,100	41,137	4,253			
109	CVRE2204	19,400	1,000	8,693	460			
110	CVRE2205	769,500	283,300	252,225	88,905			
111	CVRE2206		1,400		512			
112	CVRE2207	551,800	826,100	184,254	257,360			
113	CVRE2208	263,400	3,000	414,632	4,300			
114	CVRE2209	32,300	8,300	21,303	5,323			
115	E1VFN30	764,700	225,400	16,249,693	4,774,263			
116	FUEKIV30	25,000	26,800	205,000	219,732			
117	FUEMAV30		3,600		53,516			
118	FUESSV30		500		7,846			
119	FUESSVFL	61,900	53,200	1,021,302	878,375			
120	FUEVFN30	562,800	1,361,000	15,446,195	37,394,971			
121	FUEVN100	19,200	26,600	305,354	422,552			