

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 29/06/2022

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 -->		4,477,500	4,998,100	171,910,295	176,778,122	6,320,040		212,562,744	
1	AAA		100		1,180				
2	ACB	241,700	110,400	5,874,505	2,680,035				
3	AMD		100		322				
4	APH		100		1,270				
5	ASM		400		6,180				
6	BCG		100		1,510				
7	BCM	50,000		3,229,980					
8	BID	3,800	34,600	129,950	1,197,430				
9	BMC		100		1,350				
10	BMP	11,000		624,110					
11	BVH	3,100	31,800	171,160	1,760,580				
12	BWE	3,500		180,500					
13	CHP		100		2,370				
14	CMG		100		5,850				
15	CRE		100		2,105				
16	CTG	38,300	116,200	1,027,875	3,118,915				
17	CTS		100		1,590				
18	DCM					1,000,000		31,400,000	
19	DGC	28,000	5,000	3,273,520	595,000				
20	DHA		19,600		730,535				
21	DHC	1,000	400	66,000	26,320				
22	DIG		100		3,790				
23	DPG		100		5,070				
24	DXG		200		4,155				
25	EIB	6,000	2,800	195,410	91,280				
26	EVF		500		5,000				

27	FCM		100		473		
28	FLC		100		566		
29	FPT	83,000	60,900	7,398,090	5,419,870		
30	GAS	201,800	17,100	23,553,010	1,984,370		
31	GEX		300		6,170	2,200,000	45,540,000
32	GMD	7,800	5,300	417,820	281,390		
33	GVR	2,700	25,900	63,090	596,905		
34	HAH		300		21,270		
35	HBC		100		1,745		
36	HCD		100		820		
37	HCM	50,000	200	1,092,500	4,360		
38	HDB	68,200	216,200	1,667,290	5,269,980		
39	HDG		100		5,530		
40	HHS		100		579		
41	HHV		200		2,450		
42	HMC		100		1,605		
43	HPG	1,037,500	574,600	23,690,455	13,027,035	1,500,000	33,900,000
44	HSG	97,200	200	1,642,590	3,350		
45	HVN		200		3,215		
46	ITA		849,200		6,823,929		
47	ITC		100		976		
48	ITD		100		1,180		
49	KDC	500	100	33,000	6,700		
50	KDH	163,600	67,400	6,438,900	2,651,905	300,000	11,400,000
51	KHG		200		1,496		
52	KPF		100		1,000		
53	LCG		400		4,250		
54	LEC		100		930		
55	LPB	10,000	200	135,875	2,715		
56	MBB	287,400	298,600	7,122,110	7,336,900		
57	MSB	27,800	14,300	476,165	245,935		
58	MSN	33,200	98,000	3,742,970	10,980,360		
59	MWG	171,500	78,300	12,415,440	5,684,200		
60	NLG		100		3,665		
61	NVL	47,100	104,100	3,545,530	7,814,230		
62	OCB	14,000	14,100	242,450	247,545		
63	PDR	2,700	26,700	141,210	1,398,350		
64	PET		100		3,685		
65	PHC		100		750		
66	PLX	1,800	17,400	74,640	716,670		

67	PNJ	23,600	41,100	2,998,200	5,222,970		
68	POW	79,000	196,600	1,093,000	2,713,480		
69	PVD		200		3,485		
70	PVT		100		2,120		
71	REE	12,800	12,800	1,105,800	1,104,160		
72	SAB	900	8,700	140,310	1,343,330		
73	SAM		200		2,330		
74	SAV		100		1,805		
75	SBA		100		2,100		
76	SCR		100		980		
77	SHB		400		5,600		
78	SHI		100		1,465		
79	SSB	1,800	100	57,150	3,120		
80	SSI	30,900	105,000	612,285	2,077,490		
81	STB	612,400	474,000	13,963,980	10,723,585		
82	SZC	114,700		5,368,065			
83	TCB	211,400	144,600	7,751,835	5,305,880		
84	TCH		600		6,770		
85	TCM	600	500	27,580	22,990		
86	TDM	100,100		3,994,035			
87	TLD		200		1,174		
88	TMS		100		8,100		
89	TNH		200		8,220		
90	TPB	99,000	88,100	2,732,845	2,415,910		
91	TV2		100		4,270		
92	VCB	22,800	78,700	1,721,430	5,942,650	500,000	37,250,000
93	VCI	800	100	28,680	3,575		
94	VDS		100		1,735		
95	VHC		44,100		4,141,990		
96	VHM	57,700	204,100	3,665,070	12,931,410	500,000	31,100,000
97	VIB	12,400		283,710			
98	VIC	52,800	201,700	3,844,410	14,621,770	300,000	21,600,000
99	VIX		100		962		
100	VJC	12,000	43,400	1,585,610	5,708,870		
101	VND	5,800	100	108,750	1,865	20,040	372,744
102	VNM	57,700	130,100	4,125,080	9,267,600		
103	VPB	189,300	128,300	5,667,465	3,828,545		
104	VPD		100		1,830		
105	VPG		100		2,960		
106	VRC	4,400		44,415			

107	VRE	80,400	298,300	2,324,445	8,540,135				
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HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **29/06/2022**

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 -->		13,001,400	18,158,700	30,654,888	50,240,426	100,000	450,000	2,138,000	11,777,600
1	CACB2102	160,000	136,000	1,600	1,360				
2	CACB2201	39,300	36,500	16,343	14,589				
3	CACB2203	400	82,900	399	86,356				
4	CACB2204	6,700	105,400	10,697	167,983				
5	CFPT2108	3,300		2,889					
6	CFPT2201	261,300	108,400	402,651	163,037				
7	CFPT2203	450,100	490,500	1,784,923	1,935,690				
8	CHDB2201	26,900	65,300	5,474	14,996				
9	CHDB2203	6,100	38,000	1,037	6,009				
10	CHDB2204	3,300	17,300	816	4,176				
11	CHDB2205	226,300	17,500	112,901	8,712				
12	CHDB2206		2,000		980				
13	CHPG2117	10,000		100					
14	CHPG2203		221,300		17,704				
15	CHPG2206		23,800		981				
16	CHPG2207	4,600	4,600	530	528				
17	CHPG2208	208,700	230,500	76,396	84,072				
18	CHPG2210	100		13					
19	CHPG2211	60,800	49,600	20,544	16,784				
20	CHPG2212	120,000	984,800	46,206	347,006				
21	CHPG2213	821,800	845,000	1,933,406	1,987,031				
22	CHPG2214	9,200	85,700	4,219	37,044				
23	CKDH2201	2,000	368,800	220	32,586				
24	CKDH2203	1,475,400	2,055,100	64,659	77,559				
25	CKDH2204		12,000		960				
26	CKDH2205	4,500	4,500	447	443				
27	CKDH2206	5,400		812					

28	CKDH2207		100		57
29	CMBB2201	85,000	94,700	48,577	56,520
30	CMBB2203	4,600	7,700	908	1,587
31	CMBB2204	423,000	13,800	323,370	10,218
32	CMBB2205	308,600	317,600	631,526	650,246
33	CMBB2206	39,000	194,100	20,280	98,734
34	CMBB2207		515,900		289,985
35	CMSN2201	35,000		11,550	
36	CMSN2202	55,000	20,500	34,500	12,875
37	CMSN2203	11,300	377,900	3,503	104,850
38	CMSN2204	83,700	63,200	122,073	89,705
39	CMSN2205	200	44,900	202	43,835
40	CMSN2206		41,000		28,700
41	CMSN2207		100		161
42	CMWG2201	86,400	55,900	195,840	119,182
43	CMWG2202	225,300	305,200	295,939	390,181
44	CMWG2203		200		336
45	CMWG2204	26,500	83,300	40,551	127,990
46	CMWG2205	168,700	253,100	269,919	376,024
47	CMWG2206		500		1,030
48	CNVL2201		700		142
49	CNVL2202		3,600		1,114
50	CNVL2203	2,700	268,400	1,055	82,212
51	CNVL2204	100	6,300	33	2,079
52	CNVL2205	50,000	50,000	38,000	38,000
53	CNVL2206		600		414
54	CNVL2207		100		114
55	CPDR2201	84,800	395,500	22,048	91,787
56	CPDR2202	50,000	63,500	5,000	5,715
57	CPDR2203	43,800	13,900	11,140	3,072
58	CPDR2204	2,000		1,180	
59	CPNJ2201	54,800	22,400	247,068	97,927
60	CPNJ2202	400	166,200	550	215,201
61	CPNJ2203		44,800		56,437
62	CPNJ2204		600		1,251
63	CPOW2203	596,300	547,000	462,886	416,540
64	CSTB2202	54,300	31,500	16,154	9,563
65	CSTB2206	4,500	4,500	572	543
66	CSTB2207	265,100	11,100	42,198	1,665
67	CSTB2208	174,800	150,700	55,471	49,731

68	CSTB2209	9,500	3,000	5,120	1,537				
69	CSTB2210	373,400	424,300	264,500	309,460				
70	CSTB2211	123,200	280,500	74,506	168,625				
71	CSTB2212	561,200	568,700	1,439,437	1,458,412				
72	CSTB2213	20,500	11,700	12,768	7,021				
73	CSTB2214	9,800	151,600	21,225	326,217				
74	CTCB2112	145,000		1,450					
75	CTCB2201		31,200		2,808				
76	CTCB2203		30,700		921				
77	CTCB2204	30,000	50,000	15,600	25,000				
78	CTCB2205	1,600	21,400	1,007	14,067				
79	CTCB2206	168,000	44,900	121,393	33,066				
80	CTPB2201		304,300		24,523				
81	CTPB2202	200	600	4	12				
82	CVHM2113	130,000		1,300					
83	CVHM2115	79,000	64,400	3,160	2,579				
84	CVHM2201		100,500		12,217				
85	CVHM2202	11,200	34,000	896	3,039				
86	CVHM2204	475,100	952,500	29,881	57,593				
87	CVHM2206	4,600	4,600	728	728				
88	CVHM2207	2,000	38,000	1,600	30,730				
89	CVHM2208	11,800	36,500	11,800	36,138				
90	CVHM2209	5,000		3,000					
91	CVHM2210	1,000		530					
92	CVIC2202	36,100	3,000	7,882	630				
93	CVIC2203		2,500		950				
94	CVIC2204	114,200	50,000	25,839	10,500				
95	CVIC2205	127,500	55,000	49,226	19,500				
96	CVIC2206	36,700	14,000	18,202	6,878				
97	CVJC2201	125,300	3,300	21,110	509				
98	CVJC2202	124,800	73,000	43,038	21,925				
99	CVJC2203	2,000	29,200	2,440	36,290				
100	CVNM2201	9,600	189,300	2,591	45,845				
101	CVNM2203		624,300		99,714				
102	CVNM2204	103,400	123,200	75,285	87,324				
103	CVNM2205	2,500	800	1,054	326				
104	CVNM2206	21,000	2,400	18,040	1,896				
105	CVPB2201	2,000	12,500	634	3,566				
106	CVPB2205	52,900	101,200	26,132	50,600				
107	CVPB2206	37,100	33,500	37,575	35,363				

108	CVRE2201	46,100	173,900	13,845	50,733				
109	CVRE2203	32,000	70,000	7,060	13,545				
110	CVRE2204	300,000	2,000	133,000	800				
111	CVRE2205		148,100		41,601				
112	CVRE2206		1,100		335				
113	CVRE2207	1,193,800	832,400	363,696	241,602				
114	CVRE2208		41,800		60,203				
115	CVRE2209	882,700	508,700	556,049	297,315				
116	E1VFN30	6,900	134,500	148,159	2,885,797	100,000	100,000	2,138,000	2,150,100
117	FUEKIV30	25,400	30,500	209,542	251,714				
118	FUEMAV30		5,900		88,336				
119	FUESSV30		100		1,560				
120	FUESSVFL		636,000		10,524,745				
121	FUEVFNVD	697,400	790,700	19,208,553	21,733,035		350,000		9,627,500
122	FUEVN100	17,800	155,800	286,656	2,630,287				