

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 09/06/2022

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 -->		4,182,900	3,935,900	167,821,225	163,183,030	20,085		602,550	
1	ACB	427,200	152,500	10,999,260	3,918,530				
2	ACC		100		1,570				
3	AGG		400		15,080				
4	APG		200		1,790				
5	APH		200		3,030				
6	ASM		200		4,050				
7	BCG		100		2,020				
8	BID		21,700		746,380				
9	BVH		4,900		270,340				
10	C47		100		1,480				
11	CTG	10,600	76,000	294,300	2,108,190				
12	CTR		200		17,920				
13	CTS		700		14,980				
14	DBC		100		2,515				
15	DHC	600		41,400					
16	DIG		200		11,020				
17	DXG	826,300	100	20,437,800	2,405				
18	EIB	4,200		129,150					
19	EVF		700		8,225				
20	FPT	89,300	61,900	10,242,730	7,091,920				
21	GAS		9,800		1,258,690				
22	GEG		100		2,520				
23	GEX		100		2,350				
24	GMD	57,800		3,446,270					
25	GVR	50,000	42,500	1,378,500	1,173,355				
26	HBC		100		2,180				

27	HCD		300		3,100				
28	HCM		100		2,365				
29	HDB	15,000	151,300	387,750	3,899,645				
30	HDG		100		5,430				
31	HHS		100		695				
32	HPG	332,800	524,800	11,337,935	17,837,695				
33	HPX		177,000		4,617,125				
34	HSG		50,000		1,115,000				
35	HVN		100		1,850				
36	IJC	360,100		7,827,680					
37	ITD		100		1,405				
38	KDC		200		13,040				
39	KDH	12,400	20,100	511,740	829,090				
40	KHG		1,400		13,831				
41	LEC		100		1,130				
42	LPB		200		3,040				
43	MBB	61,500	115,400	1,713,570	3,195,700				
44	MIG		100		3,240				
45	MSB	21,000	300	423,150	6,035				
46	MSN	26,300	63,600	3,119,880	7,539,880				
47	MWG	166,600	23,600	25,388,010	3,598,910				
48	NBB		90,100		1,742,930				
49	NKG	25,000	170,000	596,250	3,992,000				
50	NLG	175,000	100	7,767,495	4,420				
51	NT2		270,000		7,188,025				
52	NVL	4,800	216,000	369,120	16,554,780				
53	OCB	6,000	100	117,900	1,950				
54	PDR	10,000	14,700	532,000	775,920				
55	PGI		200		5,490				
56	PLX	30,000	9,800	1,410,450	460,620				
57	PNJ	23,400	6,900	2,983,720	879,050				
58	POW	120,000	159,000	1,891,750	2,506,000				
59	PTB		6,500		539,350				
60	RAL		200		24,740				
61	REE	22,200		2,155,320					
62	SAB		4,900		778,610				
63	SAM		200		2,360				
64	SHB		400		5,880				
65	SHP		100		2,840				
66	SSB		100		3,380				

67	SSI	4,800	121,000	140,040	3,527,930		
68	STB	474,600	321,500	10,439,450	7,076,015		
69	TCB	146,900	115,900	5,490,440	4,306,770		
70	TCH		700		9,270		
71	TCM	600		32,580			
72	TCT		100		3,790		
73	TLD		100		694		
74	TPB	19,800	47,400	598,095	1,425,125	20,085	602,550
75	VCB	13,600	53,400	1,058,800	4,181,120		
76	VCI	2,400	100	100,800	4,220		
77	VGC	76,600		3,500,105			
78	VHC		100		11,000		
79	VHM	219,600	203,600	14,890,410	13,850,550		
80	VIB	11,400		303,240			
81	VIC	78,500	179,900	6,094,050	13,987,480		
82	VIX		100		1,250		
83	VJC	6,300	27,700	802,640	3,499,700		
84	VNM	26,000	91,800	1,831,800	6,477,380		
85	VPB	167,700	187,700	5,329,065	5,952,620		
86	VRE	56,000	133,700	1,706,580	4,051,025		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 09/06/2022

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 -->		13,449,800	15,445,400	49,383,107	64,038,417	1,300,000	900,000	38,034,500	26,500,500
1	CACB2102	142,700	18,300	36,414	4,220				
2	CACB2201	247,100	38,100	172,896	26,064				
3	CACB2203	12,400	66,500	21,057	110,811				
4	CACB2204	10,500	95,700	23,819	215,354				
5	CFPT2108	531,000	455,300	1,198,368	1,026,546				
6	CFPT2201	25,400	5,400	59,438	12,312				
7	CFPT2202	134,300	3,400	335,687	8,538				
8	CFPT2203	651,700	727,500	4,059,644	4,509,246				
9	CHDB2201	10,600	28,400	4,965	12,637				
10	CHDB2203	100,400	23,300	41,170	9,152				
11	CHDB2204	2,200	1,900	1,029	889				
12	CHDB2205		300		250				
13	CHPG2117		600		12				
14	CHPG2201		400		84				
15	CHPG2203	100	100	20	21				
16	CHPG2204	63,000	63,000	3,150	2,431				
17	CHPG2207	1,800	1,800	412	412				
18	CHPG2208	147,900	457,700	116,203	362,430				
19	CHPG2209	304,100	349,600	59,293	63,638				
20	CHPG2210	3,100	878,900	848	198,818				
21	CHPG2211	568,800	420,300	289,568	203,906				
22	CKDH2201	47,800	98,900	10,521	20,102				
23	CKDH2202	6,400	4,400	448	350				
24	CKDH2203	659,800	682,000	106,055	108,517				
25	CKDH2204	126,800	6,900	25,373	1,368				
26	CKDH2205	4,400	4,400	886	879				
27	CKDH2206	243,100	293,100	78,828	81,524				

28	CKDH2207	400	17,500	336	15,023				
29	CMBB2203	2,500	17,500	859	5,659				
30	CMBB2204		57,000		89,973				
31	CMSN2201	140,300	68,500	88,190	43,354				
32	CMSN2202	20,800	234,500	21,760	223,276				
33	CMSN2203	73,500	64,700	45,367	39,411				
34	CMSN2204	10,000	114,700	19,400	227,740				
35	CMWG2201	1,600	108,400	4,705	336,187				
36	CMWG2202	238,700	232,300	721,193	698,521				
37	CMWG2203	400	100	868	242				
38	CMWG2204	49,800	719,700	103,781	1,506,239				
39	CMWG2205	600	10,300	1,272	22,960				
40	CNVL2201		3,300		1,075				
41	CNVL2202	30,600	62,600	12,852	24,209				
42	CNVL2203	800	800	416	416				
43	CNVL2204	1,013,200	60,100	425,544	24,131				
44	CPDR2201	11,600	22,400	5,130	9,315				
45	CPDR2202	574,100	322,100	108,947	58,993				
46	CPDR2203	101,500	472,800	42,603	172,566				
47	CPNJ2201	2,200		10,544					
48	CPOW2201	437,700	137,700	112,695	33,305				
49	CPOW2202	549,800	47,700	320,554	27,477				
50	CPOW2203	63,100	236,400	89,907	342,922				
51	CSTB2202	100	200	64	120				
52	CSTB2206	4,400	4,400	771	769				
53	CSTB2207	426,900	86,400	110,283	21,703				
54	CSTB2208	273,800	140,200	100,253	49,975				
55	CSTB2209	4,500	23,800	2,541	12,859				
56	CSTB2210	86,500	617,200	61,915	435,022				
57	CTCB2201	1,000	1,100	265	284				
58	CTCB2203	94,200	121,400	16,782	21,886				
59	CTCB2204	38,000	44,200	25,150	29,244				
60	CTCB2205	15,100	400	13,177	352				
61	CTCB2206	220,600	27,000	194,217	24,130				
62	CTPB2201	600	200	159	52				
63	CTPB2202	390,700	413,400	46,397	49,392				
64	CVHM2113	200	1,400	6	42				
65	CVHM2115	36,500	27,300	8,065	6,006				
66	CVHM2201		88,900		28,149				
67	CVHM2202	4,000	92,800	880	21,074				

68	CVHM2203	3,200	79,100	192	4,747				
69	CVHM2204	570,100	644,700	139,581	157,604				
70	CVHM2205	45,700	206,100	13,810	58,773				
71	CVHM2206	2,100	12,100	566	3,066				
72	CVHM2207	16,000	8,400	21,130	11,046				
73	CVHM2208	3,000	63,000	4,340	89,673				
74	CVIC2202	1,800	14,200	917	7,352				
75	CVIC2203	100,000	644,500	73,000	397,165				
76	CVIC2204	59,300	90,700	30,243	40,669				
77	CVIC2205	15,200	60,300	10,183	36,608				
78	CVIC2206	4,600	332,800	3,762	263,355				
79	CVJC2201		62,900		15,725				
80	CVJC2202	111,600	449,200	45,186	165,969				
81	CVNM2201	75,300	30,000	23,954	9,123				
82	CVNM2202	4,400	47,600	308	3,851				
83	CVNM2203	232,100	105,900	56,030	23,308				
84	CVNM2204	196,400	74,800	134,658	51,076				
85	CVNM2205	500	108,300	276	57,523				
86	CVNM2206	600	18,000	522	16,376				
87	CVPB2201	600	600	356	361				
88	CVPB2202	447,600	7,100	170,713	2,623				
89	CVPB2205	107,100	2,400	85,476	1,910				
90	CVPB2206		56,400		88,681				
91	CVRE2201	187,800	800	98,511	416				
92	CVRE2203	11,400	25,100	6,562	13,461				
93	CVRE2204	118,900	501,000	63,106	270,459				
94	CVRE2205	230,200	377,400	136,920	204,624				
95	CVRE2207	232,400	88,100	116,461	41,708				
96	CVRE2208	1,600	800	3,146	1,603				
97	E1VFN30	1,505,400	485,500	33,873,313	10,926,355				
98	FUEKIV30	28,100	25,000	244,599	217,750				
99	FUEMAV30	12,100	2,400	189,182	37,557				
100	FUESSV30	100	1,900	1,648	31,381				
101	FUESSVFL		27,500		484,647				
102	FUEVFNVD	143,900	1,260,000	4,212,741	36,942,129	1,300,000	900,000	38,034,500	26,500,500
103	FUEVN100	15,000	103,200	257,775	1,775,179				