

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 10/06/2022

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 -->		2,299,900	4,141,900	88,616,655	167,340,154		23,100		686,070
1	ACB	81,400	391,900	2,068,585	9,963,300				
2	BCM	40,000		2,908,800					
3	BID		15,600		531,195				
4	BVH	15,000	4,700	833,000	260,690				
5	CMX	7,000		155,900					
6	CTG	9,800	65,500	267,440	1,792,855				
7	CTS		200		4,040				
8	DHC	900		61,290					
9	DPR	7,000		590,700					
10	DXG	573,700		14,030,670					
11	EIB	5,600	100	170,415	3,040				
12	FPT	27,400	83,100	3,101,810	9,409,320				
13	FTS		500		19,350				
14	GAS		7,800		977,860				
15	GEX		100		2,400				
16	GMD	10,400		602,880					
17	GVR	100,000	17,700	2,727,500	486,465				
18	HCM	20,000		460,000					
19	HDB	15,000	181,800	392,335	4,733,790				
20	HDG		100		5,240				
21	HHS		100		699				
22	HPG	168,500	493,100	5,738,560	16,705,175				
23	HPX		400		10,400				
24	HSG	50,000		1,100,000					
25	IJC	214,800		4,736,405					
26	KDC		100		6,400				

27	KDH	19,000	39,800	786,380	1,637,700			
28	LPB		100		1,490			
29	MBB	88,800	181,500	2,465,915	5,021,060	23,100		686,070
30	MSB	21,000		417,205				
31	MSN	15,600	53,000	1,830,620	6,212,010			
32	MWG	42,400	38,100	6,423,450	5,782,100			
33	NBB		20,000		396,000			
34	NKG		42,200		1,020,470			
35	NT2		300,000		8,356,910			
36	NVL	6,400	70,400	491,600	5,392,400			
37	OCB	8,000		152,415				
38	PDR	30,000	38,000	1,582,000	2,008,710			
39	PGV		4,200		128,880			
40	PLX		8,600		396,520			
41	PNJ	61,800	14,700	7,845,660	1,841,980			
42	POW	70,000	70,600	1,093,600	1,081,465			
43	PVD	4,200		100,140				
44	REE	24,200		2,224,440				
45	SAB		3,900		613,440			
46	SBT	10,000		180,250				
47	SSI	2,400	111,300	68,400	3,189,480			
48	STB	106,700	465,000	2,389,680	10,300,910			
49	TCB	130,200	287,000	4,984,660	10,912,620			
50	TCM	800		42,230				
51	TDM	6,000		233,250				
52	TPB	24,700	83,700	739,565	2,501,800			
53	VCB	1,800	45,900	140,220	3,582,930			
54	VHM	51,100	176,900	3,460,080	12,021,480			
55	VIB	11,400		299,335				
56	VIC	81,400	165,100	6,314,200	12,842,060			
57	VJC	1,000	26,800	127,100	3,414,770			
58	VNM	3,000	107,000	209,700	7,460,040			
59	VPB	82,400	401,200	2,581,590	12,549,945			
60	VRE	49,100	124,100	1,486,680	3,760,765			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **10/06/2022**

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 -->		12,873,900	14,196,200	49,799,668	56,854,363		150,000		4,259,700
1	CACB2102	11,500	47,800	2,351	9,131				
2	CACB2201	6,100	34,800	3,782	22,430				
3	CACB2203	100	1,300	163	2,041				
4	CACB2204	3,500	71,900	7,429	151,603				
5	CFPT2108	88,400	24,300	185,270	51,354				
6	CFPT2201	500	20,300	1,090	43,247				
7	CFPT2202	53,200	300	127,661	749				
8	CFPT2203	462,000	513,800	2,680,441	2,969,105				
9	CHDB2201	26,200	22,500	12,172	10,474				
10	CHDB2203	761,100	41,900	335,100	17,777				
11	CHDB2204	2,600	2,800	1,205	1,291				
12	CHDB2205	75,200	19,700	64,512	16,224				
13	CHPG2201		128,800		27,892				
14	CHPG2203	200		42					
15	CHPG2204	69,500	76,800	2,585	2,499				
16	CHPG2207	1,200	41,200	265	9,065				
17	CHPG2208	63,800	82,400	50,516	63,559				
18	CHPG2209	73,900	207,200	14,041	38,448				
19	CHPG2210	109,000	594,800	27,299	138,528				
20	CHPG2211	418,700	175,100	210,268	88,085				
21	CKDH2201	42,100	40,700	9,261	8,175				
22	CKDH2202	8,000	3,500	560	258				
23	CKDH2203	842,700	793,800	133,968	118,994				
24	CKDH2204	15,200		3,344					
25	CKDH2205	4,500	4,500	844	842				
26	CKDH2206	4,100	43,100	1,146	10,778				
27	CKDH2207		2,200		1,846				

28	CMBB2201	400	100	620	156				
29	CMBB2203	1,100	17,400	377	5,883				
30	CMBB2204	2,900	27,100	4,437	41,804				
31	CMSN2201	3,100	521,500	1,779	299,794				
32	CMSN2202	75,300	105,000	68,176	96,709				
33	CMSN2203	45,600	83,700	25,446	45,153				
34	CMSN2204	8,700	192,100	16,182	363,852				
35	CMWG2201		37,100		111,397				
36	CMWG2202	347,000	443,000	1,026,928	1,300,169				
37	CMWG2203	700	200	1,551	463				
38	CMWG2204	100,300	125,500	194,520	247,890				
39	CMWG2205		12,000		25,760				
40	CNVL2201	600	3,000	192	970				
41	CNVL2202	20,000	15,500	8,400	5,895				
42	CNVL2203	4,200	4,200	2,184	2,184				
43	CNVL2204	468,100	203,000	196,363	82,886				
44	CPDR2201	8,500	164,700	3,315	60,137				
45	CPDR2202	237,200	293,300	40,326	49,799				
46	CPDR2203	150,100	350,300	52,534	109,984				
47	CPNJ2201	100	52,800	447	228,363				
48	CPOW2201	192,300	798,100	46,015	193,533				
49	CPOW2202	519,300	233,100	291,315	127,057				
50	CPOW2203	231,800	490,500	326,227	680,917				
51	CSTB2202	900	800	531	466				
52	CSTB2206	4,400	4,400	736	732				
53	CSTB2207	180,800	195,600	45,538	43,733				
54	CSTB2208	398,000	146,100	149,307	50,889				
55	CSTB2209	18,500	80,300	10,022	43,819				
56	CSTB2210	273,300	223,000	198,317	166,984				
57	CTCB2112		3,000		60				
58	CTCB2201	400	400	103	104				
59	CTCB2203	542,000	294,900	94,595	46,365				
60	CTCB2204	900	80,400	655	58,494				
61	CTCB2205	59,100	2,800	53,851	2,708				
62	CTCB2206	431,800	532,200	384,289	514,034				
63	CTPB2201	800	500	177	104				
64	CTPB2202	434,100	456,700	47,771	50,267				
65	CVHM2113	900		27					
66	CVHM2115	47,100	41,100	9,820	8,842				
67	CVHM2201	181,900	25,700	54,570	7,395				

68	CVHM2202	400	61,000	84	13,420			
69	CVHM2203	23,900	30,700	1,511	1,549			
70	CVHM2204	568,200	597,200	143,363	150,569			
71	CVHM2205	201,400	128,600	56,388	35,316			
72	CVHM2206	1,000	1,100	260	286			
73	CVHM2207	400	13,200	524	17,315			
74	CVHM2208	400	20,000	557	27,758			
75	CVIC2202	34,600	12,900	16,918	5,908			
76	CVIC2203	2,300	100	1,380	61			
77	CVIC2204	16,900	36,300	7,935	15,283			
78	CVIC2205	23,400	22,200	14,463	12,966			
79	CVIC2206	8,900	5,300	7,293	4,208			
80	CVJC2201	335,600	128,000	85,875	31,871			
81	CVJC2202	565,200	684,500	232,061	253,269			
82	CVNM2201	20,000	225,400	5,800	60,418			
83	CVNM2202	37,100	123,000	2,557	8,636			
84	CVNM2203	11,700	11,800	2,574	2,599			
85	CVNM2204	346,700	51,000	222,421	32,950			
86	CVNM2205	100		51				
87	CVNM2206	7,700	4,200	6,114	3,365			
88	CVPB2201	400	500	238	288			
89	CVPB2202	202,900	112,700	67,379	36,939			
90	CVPB2205	14,800	10,700	11,396	7,730			
91	CVPB2206	7,500	31,600	11,475	45,952			
92	CVRE2201	131,300	14,100	69,589	7,458			
93	CVRE2203	3,000	405,300	1,620	211,639			
94	CVRE2204	112,100	10,100	59,213	5,252			
95	CVRE2205	185,300	228,200	103,115	115,182			
96	CVRE2206		3,000		1,800			
97	CVRE2207	18,100	153,100	8,865	68,248			
98	CVRE2208	2,900	800	5,866	1,623			
99	E1VFN30	1,772,700	702,700	39,774,597	15,787,493			
100	FUEKIV30	25,000	27,700	217,750	241,251			
101	FUEMAV30		14,400		225,485			
102	FUESSV30		3,900		64,064			
103	FUESSVFL	3,100	5,200	53,866	91,258			
104	FUEVFNVD	38,100	1,030,000	1,111,372	29,886,501	150,000		4,259,700
105	FUEVN100	15,300	29,100	262,240	498,307			