

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 09/05/2022

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 -->		4,119,000	7,417,500	163,035,350	255,094,798		1,168,000		112,945,928
1	AAA		500		5,975				
2	ACB	330,400	258,700	8,124,305	6,350,435				
3	AGG		100		3,630				
4	APH		200		2,630				
5	ASM		100		1,610				
6	BAF		100		2,975				
7	BCG		200		3,110				
8	BCM	15,000		1,388,960					
9	BID	400	7,400	15,760	292,820				
10	BMC						68,000		1,165,928
11	BMP	1,000		65,350					
12	BVH	20,100	1,700	1,205,970	101,460				
13	CMG		200		11,820				
14	CTF		300		5,970				
15	CTG	30,000	62,200	843,235	1,748,300				
16	CTR		1,000		73,470				
17	CTS		400		7,640				
18	DBC		1,400		39,365				
19	DC4		100		963				
20	DCM	150,000		5,829,630					
21	DGC		21,000		2,111,220				
22	DHC		1,000		60,350				
23	DPG	53,800	140,000	2,517,710	6,585,145				
24	DPM	50,000		2,800,000					
25	DPR		15,000		1,155,000				
26	DRC	83,000	20,200	2,497,550	616,825				

27	DXG		200		5,320		
28	DXS		100		2,130		
29	EIB	100	7,000	3,075	213,255		
30	EVF		300		2,979		
31	EVG		100		718		
32	FIT		500		3,510		
33	FPT	140,500	221,700	12,106,660	19,105,000		
34	FRT		400		36,880		
35	FTS		100		3,845		
36	GAS	25,200	3,400	2,940,870	396,080		
37	GEG		900		19,825		
38	GEX		600		14,595		
39	GMD		12,000		615,360		
40	GVR	15,300	5,100	409,230	136,425		
41	HAH		100		6,480		
42	HAX		2,600		66,165		
43	HCD		300		2,442		
44	HCM		200		5,180		
45	HDB	65,000	105,700	1,717,605	2,777,155		
46	HDC		600		33,150		
47	HDG		2,700		146,820		
48	HHS		200		1,292		
49	HMC		1,000		14,585		
50	HPG	943,600	2,445,300	22,286,290	57,820,405		
51	HSG	60,000	100,400	1,312,500	2,230,655		
52	HVN		600		10,250		
53	IJC		207,600		4,715,875		
54	ITC		300		4,290		
55	ITD		500		5,760		
56	KBC		2,500		85,790		
57	KDC	1,500	200	99,950	13,300		
58	KDH	35,000	66,100	1,292,100	2,434,305		
59	KHG		1,200		11,275		
60	KHP		500		5,240		
61	LCG		500		5,675		
62	LPB		100		1,580		
63	MBB	265,200	697,900	6,266,480	16,501,665		
64	MIG		1,500		35,040		
65	MSB		38,500		729,795		
66	MSN	104,300	69,800	12,000,770	8,033,690	800,000	92,400,000

67	MWG	211,200	269,900	15,391,380	19,750,270		
68	NHA		300		8,040		
69	NKG		1,500		32,820		
70	NLG		400		16,780		
71	NVL	32,500	61,600	2,657,790	5,038,860		
72	OCB		41,000		720,565		
73	PDR	500	12,600	27,450	692,130		
74	PHC	20,000	100	169,400	850		
75	PHR		34,000		2,441,000		
76	PLX	200	3,400	8,450	143,520		
77	PNJ	4,500	39,400	514,070	4,498,850		
78	POW	160,000	124,000	2,259,000	1,746,475		
79	PTB		600		39,420		
80	PVD		1,900		38,600		
81	PVT		224,700		4,994,280		
82	REE		30,000		2,588,110		
83	SAB	10,400	1,700	1,953,330	318,260		
84	SAM		600		7,695		
85	SHA		100		548		
86	SHB		700		10,870		
87	SHI		100		1,450		
88	SSI	45,000	74,400	1,072,730	1,775,390		
89	STB	198,900	327,200	4,925,240	8,096,070		
90	TCB	165,900	315,400	6,423,855	12,201,375		
91	TCH		1,300		15,700		
92	TCM		1,600		70,995		
93	TNH		100		3,980		
94	TPB	54,300	60,400	1,513,630	1,687,315		
95	TSC		1,000		7,496		
96	VCB	127,500	40,100	10,671,200	3,324,490		
97	VCG		2,300		50,485		
98	VHC	25,000		2,322,500			
99	VHM	59,200	103,000	3,631,710	6,309,970		
100	VIB	48,000	89,200	1,186,830	2,206,240		
101	VIC	42,500	74,200	2,727,530	4,774,830	300,000	19,380,000
102	VIX		200		2,700		
103	VJC	12,500	15,700	1,496,380	1,884,870		
104	VND		2,100		45,095		
105	VNM	67,700	115,600	5,190,040	8,809,050		
106	VPB	193,600	722,800	6,093,330	22,775,990		

107	VPG		300		8,430				
108	VRE	234,000	90,600	6,489,875	2,509,550				
109	VSC	16,200	300	585,630	10,890				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **09/05/2022**

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 -->		16,807,100	15,149,100	70,370,847	26,959,558	200,000		4,392,800	
1	CACB2201	18,100	5,300	905	265				
2	CACB2203	6,100	340,100	2,745	158,067				
3	CACB2204	6,200	624,500	6,435	637,021				
4	CACB2205	32,300	74,900	59,229	138,084				
5	CFPT2201	817,800	13,100	446,564	7,228				
6	CFPT2204		42,000		51,551				
7	CFPT2205		22,100		22,775				
8	CFPT2206	166,800	196,800	295,060	347,880				
9	CFPT2207	233,700	265,500	819,735	930,966				
10	CHDB2201		265,000		6,439				
11	CHDB2204	5,000	5,000	293	267				
12	CHDB2205		13,300		5,519				
13	CHDB2206	2,500		912					
14	CHDB2207	9,800	4,900	15,168	7,635				
15	CHDB2208	10,600		15,051					
16	CHPG2202	310,800		6,216					
17	CHPG2207	4,900	4,900	104	77				
18	CHPG2208	272,600	131,400	32,527	14,199				
19	CHPG2211	19,500	2,800	1,794	224				
20	CHPG2212	313,700	578,100	90,489	157,108				
21	CHPG2213	310,600	354,100	241,860	275,482				
22	CHPG2214	579,600	306,900	167,355	82,960				
23	CHPG2215	802,200	193,900	491,403	115,613				
24	CHPG2216	178,200	193,200	430,953	461,593				
25	CHPG2217	238,500	245,600	461,448	474,330				
26	CKDH2205	4,700	4,700	94	47				
27	CKDH2206		105,100		1,051				

28	CKDH2208		26,300		33,473
29	CKDH2209	93,100	173,600	105,203	197,563
30	CKDH2210	87,800	100,600	112,711	128,687
31	CMBB2201	383,200		156,312	
32	CMBB2203	4,700	4,800	168	165
33	CMBB2204	4,000	10,000	3,580	8,900
34	CMBB2205	38,200	54,900	35,209	50,288
35	CMBB2206	44,500	55,500	28,480	35,708
36	CMBB2207	1,100		781	
37	CMBB2208	471,800	439,100	1,067,532	991,327
38	CMSN2201	84,900		1,698	
39	CMSN2202	178,600	717,400	54,943	206,382
40	CMSN2204	332,800	38,000	381,282	40,660
41	CMSN2205		18,800		17,484
42	CMSN2206	71,700	151,500	43,473	82,235
43	CMSN2208	200	37,000	219	39,650
44	CMSN2209	3,000		3,930	
45	CMSN2210	100	20,000	124	24,097
46	CMWG2201	650,400	1,500	930,457	2,110
47	CMWG2203	3,100	300	1,732	166
48	CMWG2204	253,800	208,000	171,876	141,304
49	CMWG2205	328,200	578,800	336,705	570,586
50	CMWG2206	2,100		3,048	
51	CMWG2207	100	2,000	124	2,556
52	CMWG2208	94,100	151,700	242,324	387,656
53	CNVL2201		35,500		3,351
54	CNVL2203	4,500	4,500	401	399
55	CNVL2204	2,000		240	
56	CNVL2205		2,000		1,690
57	CNVL2208	100	2,000	121	2,415
58	CPDR2203		5,500		110
59	CPDR2204	4,100		1,887	
60	CPDR2205	1,500	100	1,185	61
61	CPNJ2201	49,100	5,100	126,587	13,081
62	CPNJ2202	20,500	54,600	13,225	35,335
63	CPNJ2205	1,200	41,500	1,576	44,443
64	CPOW2202	170,900	251,500	26,853	37,958
65	CPOW2204	342,000	384,600	247,501	269,713
66	CSTB2201		516,400		10,328
67	CSTB2202	306,400		12,256	

68	CSTB2206	4,500	4,500	100	71
69	CSTB2208	100	22,000	16	3,300
70	CSTB2209	2,500	100	745	29
71	CSTB2210	141,100	408,800	79,521	230,190
72	CSTB2211	516,600	463,500	299,627	261,125
73	CSTB2212	273,500	298,400	315,507	344,248
74	CSTB2213	432,100	891,500	232,709	467,588
75	CSTB2214		6,000		14,130
76	CSTB2215	18,800	20,600	24,490	26,265
77	CTCB2204	100,000	1,100	15,000	176
78	CTCB2206		543,300		280,459
79	CTCB2207	900	6,300	926	5,385
80	CTCB2208	43,300	41,300	115,560	110,220
81	CTCB2209	27,200	27,000	92,955	92,287
82	CTPB2205	66,300	132,900	133,580	269,954
83	CVHM2201	1,464,100	50,000	14,641	500
84	CVHM2206	4,600	4,600	137	92
85	CVHM2208	8,700	44,000	4,280	21,843
86	CVHM2209	1,000	1,100	350	385
87	CVHM2210	315,900		79,075	
88	CVHM2211	17,200	10,000	11,869	6,900
89	CVHM2212	89,000	67,900	186,285	142,007
90	CVIC2203	235,300	4,800	21,286	342
91	CVIC2205	879,000	23,900	61,530	1,842
92	CVIC2206		16,700		669
93	CVJC2202	311,100		3,111	
94	CVJC2203	22,300	109,700	14,472	68,882
95	CVJC2204	10,600	2,600	9,466	2,215
96	CVNM2201	6,600	139,000	332	6,966
97	CVNM2204	205,600	122,100	166,089	89,323
98	CVNM2205		10,000		4,500
99	CVNM2207	2,800	4,100	3,627	5,322
100	CVPB2201	22,800	400	912	20
101	CVPB2204	8,100		2,592	
102	CVPB2205	21,500	31,600	1,075	1,694
103	CVPB2206	306,800	85,900	196,047	55,535
104	CVPB2207	300	119,100	418	159,480
105	CVPB2208	45,500	152,900	100,899	337,679
106	CVRE2206	100	19,000	13	2,400
107	CVRE2208	97,400	329,900	59,414	212,952

108	CVRE2209	3,000	1,045,700	1,110	355,526		
109	CVRE2210	4,600	331,800	4,088	291,489		
110	CVRE2211	200,000	781,000	126,490	490,402		
111	CVRE2212		26,300		26,248		
112	E1VFN30	1,365,300	232,000	29,992,165	5,108,633	200,000	4,392,800
113	FUEKIV30	25,000	26,900	213,000	229,207		
114	FUEMAV30	39,800	19,900	602,682	305,820		
115	FUESSV30	2,300	10,200	37,032	164,907		
116	FUESSVFL	29,800	15,500	532,530	281,025		
117	FUEVFN30	1,034,900	299,100	28,559,070	8,232,621		
118	FUEVN100	21,200	57,800	353,941	970,443		