

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 -->		4,420,000	5,861,700	173,055,005	190,471,905		380,000		4,370,000
1	ACB	153,000	132,600	3,766,900	3,252,385				
2	ADS		100		1,610				
3	BCM	45,000		4,025,830					
4	BID	10,000	2,900	399,820	115,405				
5	BVH	2,000	600	118,870	35,670				
6	CTG	33,600	22,400	954,840	632,300				
7	DGC	50,000		5,098,950					
8	DHC	100	600	6,080	36,200				
9	DPG		100,000		4,736,520				
10	DRC	77,500		2,341,980					
11	EIB		4,200		127,610				
12	FPT	186,900	81,100	16,090,690	6,984,480				
13	GAS	29,400	1,400	3,433,360	163,650				
14	GEX	46,000		1,159,200					
15	GMD		7,200		368,160				
16	GVR	11,600	2,100	303,940	54,900				
17	HDB	79,600	78,500	2,123,865	2,085,275				
18	HPG	302,500	310,900	7,191,950	7,419,675				
19	HSG		948,400		20,995,950				
20	IJC		302,100		6,815,735				
21	KDC	500		33,350					
22	KDH	55,900	50,000	2,030,115	1,820,790				
23	LCG	50,000		575,000					
24	MBB	308,900	202,000	7,319,850	4,788,900				
25	MIG	120,000		2,757,000					
26	MSB		22,800		433,200				

27	MSN	79,700	32,600	9,254,710	3,769,300		
28	MWG	188,400	88,400	13,703,960	6,438,340		
29	NKG	100,000	1,431,500	2,257,500	32,450,950		
30	NVL	33,400	13,000	2,728,490	1,062,360		
31	OCB		86,600		1,534,160		
32	PDR	13,500	3,500	739,680	191,350		
33	PHC	5,000		42,500			
34	PLX	4,200	1,400	175,640	58,750		
35	PNJ	200	20,400	22,820	2,329,290		
36	POW	428,000	246,800	6,195,150	3,582,035		
37	REE		17,400		1,529,170		
38	SAB	17,500	800	3,318,340	150,690		
39	SSI	646,800	28,800	15,528,265	688,030		
40	STB	374,400	419,800	9,290,635	10,438,370		
41	TCB	135,900	115,000	5,267,640	4,451,930		
42	TCH					380,000	4,370,000
43	TCM		600		26,585		
44	TPB	53,100	37,600	1,485,345	1,049,010		
45	VCB	134,300	14,400	11,228,550	1,191,010		
46	VCI		148,800		5,641,710		
47	VHC	35,000	5,000	3,243,500	469,500		
48	VHM	66,600	39,400	4,080,420	2,413,180		
49	VIB	48,000	39,000	1,184,100	959,125		
50	VIC	149,300	29,600	9,563,950	1,889,700		
51	VJC	15,500	6,500	1,837,660	773,450		
52	VNM	45,600	485,700	3,560,180	37,937,090		
53	VPB	194,400	222,100	6,118,280	6,990,660		
54	VPG		100		2,660		
55	VRE	84,900	57,000	2,358,730	1,585,085		
56	VSC	3,800		137,370			

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 -->		13,624,300	9,859,500	71,550,913	14,955,343				
1	CACB2201	1,100	181,100	44	7,250				
2	CACB2203	7,300	12,100	3,274	5,444				
3	CACB2204	83,700	6,900	85,364	6,881				
4	CACB2205	63,400	92,900	115,059	167,930				
5	CFPT2201	356,800	11,600	182,620	6,147				
6	CFPT2204	10,100	47,100	12,221	57,183				
7	CFPT2205	100		103					
8	CFPT2206	506,600	631,200	885,280	1,102,134				
9	CFPT2207	772,800	946,100	2,669,869	3,268,648				
10	CHDB2201	200,200	3,000	4,004	60				
11	CHDB2204	5,300	5,300	239	229				
12	CHDB2205	2,200	6,000	988	2,623				
13	CHDB2206		133,500		44,805				
14	CHDB2207	252,600	60,800	420,649	98,712				
15	CHDB2208	1,400	28,200	2,020	41,092				
16	CHDB2209		4,500		4,215				
17	CHPG2202	220,300	51,600	4,406	1,032				
18	CHPG2208	101,700	3,000	12,202	330				
19	CHPG2211	51,200	6,300	4,098	620				
20	CHPG2212	687,800	130,500	190,685	35,013				
21	CHPG2213	210,200	173,700	166,667	139,112				
22	CHPG2214	261,500	106,600	75,843	29,848				
23	CHPG2215	76,500	289,000	45,989	174,180				
24	CHPG2216	61,200	67,900	155,757	166,083				
25	CHPG2217	58,800	56,100	117,087	111,636				
26	CHPG2218		30,000		24,000				
27	CHPG2219		24,000		23,340				

28	CKDH2207		390,200		96,422			
29	CKDH2208		20,500		25,042			
30	CKDH2209	180,900	104,000	201,196	110,343			
31	CKDH2210	304,500	306,900	368,923	371,407			
32	CKDH2211		100		169			
33	CKDH2212		2,100		1,386			
34	CMBB2201	235,400		91,770				
35	CMBB2203	4,500	4,500	166	123			
36	CMBB2204	32,100	16,600	28,890	14,772			
37	CMBB2205	58,900	61,000	53,660	55,441			
38	CMBB2206	9,000	8,500	5,933	5,566			
39	CMBB2207	11,300		8,031				
40	CMBB2208	79,300	109,600	176,798	243,515			
41	CMSN2201		26,000		520			
42	CMSN2202	200,500	5,500	64,277	1,815			
43	CMSN2204	161,000	24,100	190,848	27,595			
44	CMSN2206	35,500	1,000	21,310	600			
45	CMSN2207	900		1,206				
46	CMSN2208	200	100	215	108			
47	CMSN2209	1,300		1,720				
48	CMSN2210	200	700	274	890			
49	CMWG2201	10,000	10,600	13,874	14,341			
50	CMWG2203	31,200	300	17,102	158			
51	CMWG2204	189,200	270,400	123,037	170,935			
52	CMWG2205	40,700	272,700	37,548	253,506			
53	CMWG2206	2,000	10,000	2,820	14,300			
54	CMWG2207	200	18,800	246	22,563			
55	CMWG2208	65,700	75,200	165,505	189,151			
56	CMWG2209		4,400		4,550			
57	CMWG2210		20,500		20,400			
58	CNVL2201	12,000	32,400	960	2,616			
59	CNVL2203	4,500	4,500	275	275			
60	CNVL2204	1,700	2,400	170	220			
61	CNVL2205	100	25,000	83	18,600			
62	CNVL2206		300		244			
63	CNVL2208		1,600		1,907			
64	CNVL2209		600		570			
65	CNVL2210		400		320			
66	CPDR2203	500	300,000	10	3,000			
67	CPDR2204	106,600	117,900	48,035	49,039			

68	CPDR2205	17,000	1,300	12,920	1,011			
69	CPNJ2201	4,600	6,000	11,749	15,188			
70	CPNJ2202		22,900		15,124			
71	CPNJ2204	21,200	100	21,200	102			
72	CPNJ2205	300	8,400	314	7,223			
73	CPOW2202	37,900	257,700	6,632	42,891			
74	CPOW2204	236,200	193,200	181,322	148,326			
75	CPOW2206		2,000		2,760			
76	CPOW2207		1,000		920			
77	CPOW2208		42,700		33,279			
78	CPOW2209		40,200		33,008			
79	CSTB2201		500		10			
80	CSTB2202	951,500		32,891				
81	CSTB2208	800	100	120	17			
82	CSTB2209		100		28			
83	CSTB2210	237,500	390,400	137,122	223,760			
84	CSTB2211	24,500	356,100	14,454	198,492			
85	CSTB2212	442,700	274,400	509,495	319,793			
86	CSTB2213	80,100	351,100	44,064	177,303			
87	CSTB2214	10,000	17,800	23,700	41,912			
88	CSTB2215	82,600	178,900	107,602	232,039			
89	CSTB2216		100		105			
90	CTCB2204	600	31,000	160	4,650			
91	CTCB2206	319,600	195,900	160,289	99,858			
92	CTCB2207		40,200		34,166			
93	CTCB2208	13,300	14,900	35,778	40,003			
94	CTCB2209	12,200	31,400	41,233	105,728			
95	CTPB2205	58,700	104,500	116,058	206,296			
96	CVHM2207	2,200		550				
97	CVHM2208		700		336			
98	CVHM2209	300		102				
99	CVHM2210	180,000	180,400	43,200	42,992			
100	CVHM2211	100	15,200	71	10,337			
101	CVHM2212	59,500	54,300	122,801	112,259			
102	CVHM2213		2,100		1,573			
103	CVIC2203	7,900	3,600	767	288			
104	CVIC2205	5,700		342				
105	CVIC2206		1,300		52			
106	CVJC2202	453,400		4,534				
107	CVJC2203	132,800	34,900	79,341	20,411			

108	CVJC2204	64,300	30,200	52,927	22,660			
109	CVJC2205		33,400		24,422			
110	CVJC2206		5,000		4,050			
111	CVNM2201	4,000	21,000	280	1,470			
112	CVNM2204	541,500	66,700	471,387	58,783			
113	CVNM2205	1,400	82,300	686	42,646			
114	CVNM2206	50,700	200	37,518	148			
115	CVNM2207	5,000	100	6,670	134			
116	CVPB2201	219,400	99,800	6,582	3,742			
117	CVPB2205		2,900		116			
118	CVPB2206	30,000	61,000	19,200	37,883			
119	CVPB2207	400	16,000	544	21,763			
120	CVPB2208	46,900	129,600	102,253	278,199			
121	CVPB2209		2,000		1,860			
122	CVRE2204	113,600	10,000	11,395	1,000			
123	CVRE2206	500	1,500	60	120			
124	CVRE2207	100	164,800	10	15,728			
125	CVRE2208		55,100		35,163			
126	CVRE2209	101,200	107,400	35,811	35,481			
127	CVRE2210	92,400	3,100	83,163	2,757			
128	CVRE2211	603,600	528,200	382,634	322,484			
129	CVRE2212		400		412			
130	CVRE2213		5,400		4,750			
131	E1VFN30	1,335,700	25,600	29,276,119	559,693			
132	FUEKIV30	66,100	29,300	540,673	247,576			
133	FUEMAV30	26,300	5,000	398,743	76,750			
134	FUESSV30	500	3,000	8,040	48,617			
135	FUESSVFL		13,100		235,777			
136	FUEVFNVD	1,139,000	96,500	31,363,795	2,666,620			
137	FUEVN100	15,800	47,100	264,262	791,343			