

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **09/07/2022**

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 -->		7,199,200	14,229,000	249,013,739	492,426,000				
1	ACB	189,800	358,800	4,636,585	8,782,530				
2	AGG		300		10,830				
3	BCG	600		9,795					
4	BCM	20,000		1,752,070					
5	BID	26,000	16,500	1,030,645	651,715				
6	BMI		100		3,105				
7	BVH	1,600	1,700	93,280	100,150				
8	CII	400		9,270					
9	CTG	45,200	71,600	1,256,630	2,015,090				
10	CTS		900		17,285				
11	DBC	400	1,100	10,500	28,655				
12	DCM	400	50,000	14,660	1,832,405				
13	DGC	30,400		3,005,620					
14	DGW	200		14,460					
15	DHC	800	400	48,510	24,060				
16	DIG	600		22,890					
17	DPG		50,000		2,575,000				
18	DPM	400	30,000	21,000	1,577,550				
19	DPR	10,000		749,540					
20	DRC		129,200		4,057,290				
21	DXG	1,000		25,975					
22	EIB	4,500	2,800	136,845	84,665				
23	FPT	109,800	166,000	9,319,840	14,099,260				
24	GAS	53,000	54,400	6,103,810	6,160,320				
25	GEX	1,000	1,000,000	25,000	24,534,370				
26	GMD	600	4,800	29,790	240,420				

27	GVR	4,600	116,600	121,585	3,109,345
28	HAX		100		2,440
29	HCM	400	15,700	10,510	403,490
30	HDB	71,800	136,800	1,905,035	3,658,010
31	HDG	200	4,000	10,630	211,400
32	HNG	1,600		10,344	
33	HPG	679,300	2,266,600	15,881,210	53,017,265
34	HPX	400		10,380	
35	HSG	800	533,600	17,640	11,844,440
36	IJC		60,400		1,352,985
37	ITA	1,400		8,505	
38	KBC	250,800		8,108,075	
39	KDC	200		13,390	
40	KDH	39,400	108,800	1,405,945	3,887,185
41	MBB	142,200	488,000	3,321,710	11,489,130
42	MIG	76,300		1,733,565	
43	MSB		15,200		287,660
44	MSN	132,600	291,200	15,098,490	33,123,700
45	MWG	209,200	431,200	14,981,620	30,820,070
46	NKG	200,400	1,058,600	4,609,090	24,284,480
47	NLG	400		16,410	
48	NVL	84,400	414,400	7,002,390	34,224,030
49	OCB	6,400	4,400	112,425	77,110
50	PC1	200		8,145	
51	PDR	9,500	11,900	516,630	647,240
52	PHC	10,000		84,800	
53	PHR		21,000		1,468,480
54	PLX	368,000	14,400	15,044,850	590,525
55	PNJ	12,000	26,500	1,352,040	2,986,000
56	POW	1,117,000	88,000	15,891,730	1,263,700
57	PVD	600		12,255	
58	REE		11,700		1,000,050
59	SAB	16,700	12,200	3,140,930	2,288,410
60	SAM	900		11,415	
61	SBT	600		10,695	
62	SHB	3,800		57,950	
63	SSB	3,000		95,325	
64	SSI	115,200	619,300	2,688,515	14,322,155
65	STB	1,592,700	1,481,900	39,526,980	36,875,675
66	TCB	153,500	308,600	5,849,880	11,840,630

67	TCH	800		9,440			
68	TCM		400		17,445		
69	TPB	33,600	73,900	924,000	2,047,945		
70	TSC	10,000		72,300			
71	VCB	104,800	252,200	8,593,770	20,493,130		
72	VCG	400		9,240			
73	VCI	400	536,200	15,440	20,429,785		
74	VHC	75,200	2,000	6,762,260	179,400		
75	VHM	87,700	243,700	5,290,990	14,805,370		
76	VIB	48,000	101,900	1,186,500	2,519,775		
77	VIC	162,000	207,800	10,196,050	13,076,290		
78	VJC	17,600	25,900	2,036,610	3,040,560		
79	VND	161,800	1,250,000	3,452,070	25,968,690		
80	VNM	53,300	135,600	4,084,170	10,473,500		
81	VPB	493,100	604,200	15,126,470	18,710,050		
82	VPI	200		13,090			
83	VRE	127,100	315,500	3,536,535	8,793,755		
84	VSC	20,000		717,000			

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **09/07/2022**

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 -->		23,487,900	21,313,100	55,925,597	35,279,731				
1	CACB2203	333,200	27,700	145,826	12,028				
2	CACB2204		155,600		149,765				
3	CACB2205	391,500	410,700	689,088	722,799				
4	CFPT2201	38,800	10,800	13,999	5,260				
5	CFPT2204	6,300	22,800	7,026	26,253				
6	CFPT2205	300	9,600	203	9,339				
7	CFPT2206	181,200	241,200	303,927	404,727				
8	CFPT2207	693,300	538,500	2,309,955	1,804,447				
9	CHDB2201	1,100	11,500	22	286				
10	CHDB2205	68,500	14,000	28,817	6,180				
11	CHDB2206		62,500		21,920				
12	CHDB2207	111,400	40,500	182,749	66,859				
13	CHDB2208	10,000		14,620					
14	CHDB2209		100		80				
15	CHDB2210		100		80				
16	CHPG2208	295,500	110,500	28,595	10,743				
17	CHPG2211		115,400		7,416				
18	CHPG2212	1,399,800	276,100	362,758	71,911				
19	CHPG2213	619,400	726,800	460,920	536,061				
20	CHPG2214	61,300	165,400	17,464	44,803				
21	CHPG2215	19,400	802,200	11,616	464,344				
22	CHPG2216	173,300	488,400	418,392	1,177,313				
23	CHPG2217	186,800	223,600	363,566	431,494				
24	CHPG2218		1,500		1,297				
25	CHPG2219		1,200		1,106				
26	CKDH2206	760,900		7,609					
27	CKDH2207	148,100	35,200	32,760	7,970				

28	CKDH2208	1,400	27,000	1,574	30,827			
29	CKDH2209	511,300	86,500	534,789	90,635			
30	CKDH2210	189,800	234,800	211,998	259,302			
31	CMBB2201	42,500	600	16,954	232			
32	CMBB2204	5,700	34,300	4,731	28,879			
33	CMBB2205	20,800	110,700	18,576	93,175			
34	CMBB2206	101,000	44,600	64,640	28,546			
35	CMBB2207		1,100		803			
36	CMBB2208	116,800	86,300	266,626	189,159			
37	CMSN2201	392,100		3,921				
38	CMSN2202	200,000	1,085,900	46,000	275,274			
39	CMSN2204	23,700	53,600	24,411	53,917			
40	CMSN2205		100		75			
41	CMSN2206	143,700	98,300	80,472	52,607			
42	CMSN2208	12,600	133,500	12,606	134,039			
43	CMSN2209		1,100		1,210			
44	CMSN2210		1,900		2,308			
45	CMSN2211		100		170			
46	CMSN2212		5,100		6,460			
47	CMWG2201	24,900	89,000	28,789	106,025			
48	CMWG2203	3,100	2,600	1,344	1,107			
49	CMWG2204	45,200	479,100	22,795	261,105			
50	CMWG2205	224,600	549,900	194,134	465,372			
51	CMWG2206	92,700		123,658				
52	CMWG2207	6,400	11,800	7,294	12,844			
53	CMWG2208	100,800	159,100	214,381	344,178			
54	CMWG2209		16,300		16,075			
55	CMWG2210		51,200		52,226			
56	CNVL2201	848,600	19,100	60,254	1,562			
57	CNVL2203	4,600	4,600	187	170			
58	CNVL2204	430,000	200	55,900	20			
59	CNVL2205	27,400	7,000	24,052	5,260			
60	CNVL2206		100		88			
61	CNVL2208		100		100			
62	CNVL2209		100		80			
63	CNVL2210		100		75			
64	CPDR2203		100		1			
65	CPDR2204	3,700		1,628				
66	CPDR2205	200	900	152	673			
67	CPNJ2201	112,400	87,000	256,181	207,489			

68	CPNJ2202	10,000	20,500	5,900	12,411			
69	CPNJ2204		3,000		2,855			
70	CPNJ2205	300	800	367	813			
71	CPOW2202	118,100	170,900	16,520	25,635			
72	CPOW2204	198,100	49,100	146,299	35,953			
73	CPOW2205		100		162			
74	CPOW2206		4,500		5,980			
75	CPOW2207		100		67			
76	CPOW2208		10,000		7,000			
77	CPOW2209		5,400		3,975			
78	CSTB2201	678,800	645,400	13,576	14,070			
79	CSTB2202	179,300		6,564				
80	CSTB2208	23,500	2,500	3,570	375			
81	CSTB2209	100	1,400	31	412			
82	CSTB2210	1,665,100	1,191,600	968,674	648,850			
83	CSTB2211	541,600	965,300	312,872	540,432			
84	CSTB2212	599,400	2,369,100	678,028	2,530,211			
85	CSTB2213	941,100	210,200	493,844	109,851			
86	CSTB2214		71,500		167,477			
87	CSTB2215	61,700	123,600	81,351	156,919			
88	CSTB2216		600		756			
89	CTCB2201	7,000		70				
90	CTCB2204	213,500	500	27,740	68			
91	CTCB2205		600		147			
92	CTCB2206	581,200	435,300	257,649	205,004			
93	CTCB2207	100	2,000	86	1,720			
94	CTCB2208	39,300	44,000	99,835	111,775			
95	CTCB2209	37,800	33,100	122,242	107,229			
96	CTPB2203	103,600		54,908				
97	CTPB2204	26,200		19,126				
98	CTPB2205	58,600	65,300	114,285	125,855			
99	CVHM2201	338,900		3,389				
100	CVHM2208	36,500	12,600	16,159	5,494			
101	CVHM2209	182,000	2,100	58,240	639			
102	CVHM2210	38,300	132,200	8,426	29,087			
103	CVHM2211	189,000	46,000	121,160	29,820			
104	CVHM2212	1,517,600	1,395,500	3,052,041	2,808,822			
105	CVHM2213		5,000		3,100			
106	CVIC2203		7,000		420			
107	CVIC2205	301,300	11,100	15,065	555			

108	CVIC2206		15,000		450
109	CVJC2202	401,000		4,010	
110	CVJC2203	120,000	275,100	65,951	144,754
111	CVJC2204	2,600	1,600	2,002	1,158
112	CVJC2205		100		50
113	CVJC2206		100		60
114	CVNM2201	99,000	51,300	2,980	2,052
115	CVNM2204	467,500	87,200	381,859	72,995
116	CVNM2205		41,200		18,992
117	CVNM2206		3,100		1,930
118	CVNM2207	11,300	1,000	14,658	1,303
119	CVNM2208		100		110
120	CVNM2209		100		90
121	CVPB2201	133,900	207,000	2,228	5,408
122	CVPB2204	64,000	8,100	19,221	2,511
123	CVPB2205		104,700		2,784
124	CVPB2206	166,700	490,600	91,463	278,144
125	CVPB2207	800	138,300	988	166,560
126	CVPB2208	75,700	1,390,700	158,686	2,918,601
127	CVPB2209		391,400		312,386
128	CVRE2204	419,900	200,000	46,189	22,000
129	CVRE2206	100		15	
130	CVRE2207		1,300		113
131	CVRE2208	173,600	20,000	114,029	13,592
132	CVRE2209	1,001,700	447,100	360,724	148,195
133	CVRE2210	110,000	33,700	98,771	29,969
134	CVRE2211	687,500	598,000	436,837	368,111
135	CVRE2212	200	101,900	190	94,213
136	CVRE2213		100		75
137	E1VFN30	917,400	207,500	20,002,759	4,522,195
138	FUEKIV30	25,000	26,000	210,500	218,853
139	FUEMAV30	30,100	16,400	451,999	249,458
140	FUESSV30		4,500		72,171
141	FUESSVFL	200	27,500	3,534	488,576
142	FUEVFN30	690,600	178,500	18,829,528	4,885,181
143	FUEVN100	15,000	230,300	250,500	3,836,203









