

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 07/08/2022

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 -->		3,305,100	7,386,700	86,426,228	290,114,393	160,000		3,808,000	
1	AAT		100		920				
2	ACB	69,400	677,700	1,673,885	16,325,790	160,000		3,808,000	
3	BCM		12,800		769,220				
4	BID	41,500	28,600	1,469,875	1,022,055				
5	BVH	6,900	2,100	378,560	114,970				
6	CTG	22,200	156,000	575,305	4,108,135				
7	DGC		400		39,800				
8	DHC	100	2,600	6,510	164,370				
9	DIG	50,000		1,922,500					
10	DXS	100		1,665					
11	EIB	2,100	18,200	65,415	571,365				
12	EVF		100		970				
13	FPT	75,200	344,900	6,270,860	28,759,040				
14	GAS	800	104,200	76,690	10,055,230				
15	GDT		900		39,510				
16	GEX	176,500		3,501,160					
17	GMD		33,800		1,611,715				
18	GVR	600	6,300	12,660	133,500				
19	HAG	878,400		8,566,804					
20	HBC		100		1,910				
21	HCD		100		835				
22	HDB	17,700	234,400	420,690	5,603,365				
23	HHS		100		563				
24	HPG	496,900	1,094,600	11,149,410	24,435,065				
25	HSG	200,000	97,200	3,627,285	1,750,440				
26	KDH	29,600	95,800	1,069,895	3,441,025				

27	LPB	17,500		231,875				
28	MBB	61,600	565,100	1,543,080	14,193,350			
29	MSB	16,100	73,600	270,480	1,236,635			
30	MSN	17,100	102,300	1,791,420	10,643,600			
31	MWG	88,200	313,000	5,788,740	20,348,770			
32	NLG		100		3,610			
33	NVL	2,400	114,800	176,160	8,464,150			
34	OCB	4,200	26,000	69,300	434,575			
35	PDR	2,100	7,700	109,890	405,160			
36	PLX	400	4,200	15,720	165,190			
37	PNJ	10,100	105,500	1,168,950	12,204,280			
38	POW	32,000	101,000	417,900	1,309,550			
39	PVT		30,000		573,000			
40	REE		67,300		5,126,750			
41	SAB	300	2,100	46,560	325,280			
42	SCR	100		946				
43	SHA		100		510			
44	SHB		400		5,440			
45	SSB	6,300		199,710				
46	SSI	2,400	131,900	48,780	2,624,855			
47	STB	329,300	558,000	7,473,825	12,717,480			
48	SZC	222,900		9,600,245				
49	TCB	48,300	497,800	1,813,665	18,785,920			
50	TCH		100		1,070			
51	TCM		2,600		112,365			
52	TDM	3,500		137,725				
53	TPB	12,700	194,600	345,600	5,344,730			
54	TV2		100		3,920			
55	VCB	6,900	88,900	511,590	6,621,780			
56	VCI	2,800		103,880				
57	VHM	4,200	219,100	250,910	13,272,390			
58	VIB	10,400	39,900	261,470	1,012,725			
59	VIC	44,900	243,100	3,090,860	16,832,440			
60	VJC	3,000	37,600	383,000	4,806,680			
61	VND	20,300	200	372,505	3,610			
62	VNM	42,200	148,400	3,072,420	10,807,770			
63	VPB	175,700	636,200	5,063,020	18,346,780			
64	VRC	3,200		31,978				
65	VRE	46,000	164,000	1,244,855	4,430,235			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **07/08/2022**

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 -->		11,299,300	16,207,600	17,767,761	21,420,163		1,100,000		21,883,300
1	CACB2201	227,000	75,400	76,562	25,055				
2	CACB2203	8,300	34,900	7,112	30,119				
3	CACB2204	118,400	17,600	171,196	26,052				
4	CFPT2201	46,100	383,500	44,426	370,679				
5	CFPT2203	412,200	512,600	937,635	1,152,420				
6	CFPT2204		26,200		49,256				
7	CHDB2201	82,700	177,500	12,473	26,226				
8	CHDB2203	50,300	53,300	4,662	4,930				
9	CHDB2204	4,500	4,500	770	770				
10	CHDB2205		78,500		30,759				
11	CHDB2206	5,900	2,200	2,301	826				
12	CHDB2207		8,400		15,288				
13	CHPG2201	525,000	953,200	57,302	90,617				
14	CHPG2202	80,200	1,325,800	4,812	81,285				
15	CHPG2207	4,600	4,600	382	382				
16	CHPG2208	134,700	190,700	42,057	59,170				
17	CHPG2211	194,000	67,700	54,119	19,593				
18	CHPG2212	1,112,000	385,300	349,676	120,952				
19	CHPG2213	1,154,000	1,182,900	1,905,539	1,953,647				
20	CHPG2214	66,200	174,500	25,836	66,489				
21	CKDH2201	274,100	51,500	19,832	3,605				
22	CKDH2203	486,100	22,100	4,882	221				
23	CKDH2204	24,500		980					
24	CKDH2205	9,500	4,700	757	348				
25	CKDH2206	700		88					
26	CKDH2207		1,000		579				
27	CKDH2208		9,300		18,819				

28	CMBB2201	198,400	140,100	109,619	81,186			
29	CMBB2203	4,500	4,500	794	785			
30	CMBB2204	16,000	2,000	12,480	1,539			
31	CMBB2205	393,700	395,600	540,674	543,258			
32	CMBB2206		201,300		104,462			
33	CMBB2207	45,400	262,700	27,865	148,845			
34	CMSN2201	33,000	1,173,300	5,940	210,283			
35	CMSN2202	27,700	10,400	7,202	2,808			
36	CMSN2203	113,100	2,300	15,833	264			
37	CMSN2204	32,100	2,300	31,648	2,251			
38	CMSN2205	16,000	94,500	12,870	72,420			
39	CMSN2206	400	42,300	228	21,242			
40	CMSN2208		300		522			
41	CMWG2201	500	400	650	520			
42	CMWG2202	7,500	81,700	2,473	27,930			
43	CMWG2203	600	56,400	550	47,296			
44	CMWG2204	13,700	52,100	10,454	40,031			
45	CMWG2205	44,800	417,000	37,757	338,160			
46	CMWG2206	40,000	43,600	55,600	57,116			
47	CNVL2201		73,200		10,352			
48	CNVL2202	500	31,900	110	6,445			
49	CNVL2203	1,700	11,600	439	2,939			
50	CNVL2204	12,400	100	3,100	23			
51	CNVL2205	100	100	67	60			
52	CNVL2206	2,100	100	1,386	59			
53	CPDR2201	38,200	47,700	6,876	7,038			
54	CPDR2202	2,200	6,700	132	292			
55	CPDR2203	124,600	92,200	26,068	15,806			
56	CPDR2204	100		59				
57	CPNJ2201	2,300	29,000	7,153	95,751			
58	CPNJ2202	130,100	34,900	118,085	31,095			
59	CPNJ2203	27,600	59,000	25,120	53,097			
60	CPNJ2204		1,100		1,639			
61	CPOW2201	290,300		5,806				
62	CPOW2203	506,100	104,600	273,358	57,193			
63	CSTB2201	466,400	341,900	102,440	73,874			
64	CSTB2202	600	196,700	170	56,775			
65	CSTB2205		48,500		1,455			
66	CSTB2206	4,500	4,500	532	495			
67	CSTB2207		60,800		7,284			

68	CSTB2208	20,000	23,600	5,600	6,452
69	CSTB2209	6,700	100	3,041	41
70	CSTB2210	114,900	277,400	73,232	182,967
71	CSTB2211	76,100	730,000	44,028	401,483
72	CSTB2212	956,500	958,800	1,537,299	1,540,895
73	CSTB2213	23,700	112,500	13,403	55,986
74	CSTB2214	900	236,600	1,887	494,899
75	CTCB2201	38,000	167,600	3,061	15,161
76	CTCB2203	136,700	142,500	4,110	3,405
77	CTCB2204	40,600	12,000	18,676	5,760
78	CTCB2205	27,100	1,000	17,892	664
79	CTCB2206	41,900	10,900	32,438	8,578
80	CTPB2201		40,000		3,400
81	CTPB2202	1,600	66,900	32	669
82	CVHM2115	20,000		600	
83	CVHM2201	10,100	1,400	706	98
84	CVHM2204	400	8,700	12	204
85	CVHM2206	4,600	4,600	720	720
86	CVHM2207	20,600	500	12,964	288
87	CVHM2208	48,900	33,600	36,386	24,406
88	CVHM2209	100	300	50	132
89	CVHM2210	91,200	45,900	38,617	17,099
90	CVIC2201	800	27,900	48	1,685
91	CVIC2202	14,300	100	1,430	10
92	CVIC2203	14,600	102,100	3,090	22,462
93	CVIC2204	58,600	239,100	8,202	25,294
94	CVIC2205	110,000	20,300	31,900	4,653
95	CVIC2206	105,000	75,700	48,841	27,596
96	CVJC2201	1,100	13,900	99	1,088
97	CVJC2202	40,600	357,500	9,844	73,654
98	CVJC2203	8,500	6,700	9,055	6,700
99	CVNM2201	71,300	149,000	20,684	45,100
100	CVNM2203	8,100	1,600	1,539	315
101	CVNM2204	4,600	276,800	3,850	231,159
102	CVNM2205	4,700	100	2,821	58
103	CVNM2206	28,600	20,200	25,837	17,980
104	CVPB2201	200	153,800	43	29,523
105	CVPB2203	13,600	129,800	680	8,298
106	CVPB2204	57,800	100	20,808	37
107	CVPB2205	100	229,700	37	81,397

108	CVPB2206	2,100	136,200	1,682	105,657		
109	CVRE2201	40,100	13,100	6,085	1,940		
110	CVRE2203	355,300	3,600	28,424	288		
111	CVRE2204	40,000	3,000	12,000	930		
112	CVRE2205		9,600		1,480		
113	CVRE2206	100	1,600	31	481		
114	CVRE2207	224,400	408,400	51,695	81,683		
115	CVRE2208	400	1,600	404	1,584		
116	CVRE2209	354,300	568,000	165,996	250,929		
117	CVRE2210		100		162		
118	E1VFN30	5,700	119,100	118,560	2,476,287		
119	FUEKIV30	25,000	28,300	201,000	227,552		
120	FUEMAV30	38,000	1,400	548,113	20,230		
121	FUESSV30	6,400	3,400	97,472	52,017		
122	FUESSVFL		39,600		651,427	700,000	11,437,300
123	FUEVFNVD	347,200	284,000	9,038,700	7,435,874	400,000	10,446,000
124	FUEVN100	19,000	32,000	297,100	500,649		

