

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 01/08/2022

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 -->		11,974,900	9,745,500	410,412,405	356,648,932	20,023		1,287,479	
1	ACB	123,500	1,287,100	3,073,270	31,861,650				
2	ASM	50,000		782,500					
3	BCG	10,000		155,000					
4	BCM	100,000		7,512,070					
5	BID	800	72,100	31,200	2,794,585				
6	BVH	800	6,300	47,360	369,890				
7	BWE	40,000		1,910,000					
8	CHP		100		2,320				
9	CII		6,000		124,350				
10	CTG	19,900	270,900	571,130	7,691,100				
11	CTR	9,300		627,970					
12	DBC		3,100		75,840				
13	DCM		2,600		77,300				
14	DGC		7,000		596,320				
15	DGW		1,200		70,540				
16	DHC		700		43,010				
17	DIG		3,100		122,010				
18	DPM		6,200		280,835				
19	DXG	2,250,000	204,100	58,219,885	5,263,510				
20	DXS		6,600		111,360				
21	EIB	1,600	6,900	48,240	207,690				
22	FLC		10,500		59,096				
23	FPT	69,000	198,800	5,775,390	16,627,060				
24	FRT		400		27,430				
25	GAS	151,000	16,300	16,393,340	1,761,860				
26	GEG		1,700		36,380				

27	GEX		14,200		337,415			
28	GMD	20,000	8,700	1,031,940	454,440			
29	GVR		32,100		784,515			
30	HCM		3,000		81,680			
31	HDB	54,000	299,300	1,333,770	7,362,800			
32	HDG		2,400		126,090			
33	HHS		200		1,267			
34	HNG		15,000		92,730			
35	HPG	2,621,800	1,750,000	58,750,455	39,089,095			
36	HPX		5,800		149,170			
37	HSG	30,000	112,600	529,500	2,037,840			
38	IJC	265,500		5,462,250				
39	ITA		21,000		158,004			
40	KBC	1,000,000	12,400	39,371,720	487,640			
41	KDC		6,200		429,720			
42	KDH	214,100	96,900	8,219,195	3,708,390			
43	KHG		500		4,710			
44	LPB	15,200	32,400	239,400	508,680			
45	MBB	253,000	523,400	6,669,185	13,786,300			
46	MSB	16,800	26,600	314,160	497,990			
47	MSN	332,100	144,000	36,261,310	15,674,130			
48	MWG	200,500	446,000	12,178,740	27,245,000			
49	NKG		83,700		1,530,935			
50	NLG	429,900	3,100	17,534,150	127,225			
51	NVL	3,600	141,000	268,920	10,468,660			
52	OCB	4,000	17,300	72,400	314,005			
53	PCI		5,000		185,915			
54	PDR		20,400		1,079,390			
55	PHR	10,000	60,000	676,000	4,054,740			
56	PLX		11,700		479,810			
57	PNJ	17,300	43,100	2,009,060	5,005,250			
58	POW	24,000	136,400	324,000	1,828,570			
59	PTB		200		12,250			
60	PVD		5,800		100,710			
61	REE	60,000	20,700	4,531,800	1,566,740			
62	SAB	10,600	7,000	1,942,200	1,278,150			
63	SAM		14,500		173,875			
64	SBT		5,600		103,150			
65	SCR		8,000		96,750			
66	SHB		500		7,350			

67	SSB	7,200	43,400	230,040	1,374,885		
68	SSI	7,000	145,100	152,700	3,260,970		
69	STB	1,828,600	605,300	46,206,595	15,264,420		
70	SZC		29,600		1,554,100		
71	TCB	119,200	418,000	4,597,755	16,073,845		
72	TCH		15,500		187,950		
73	TCM		700		30,830		
74	TDM	46,300		1,846,830			
75	TPB	21,200	153,600	577,985	4,186,055		
76	TSC		300		2,130		
77	VCB	306,700	238,900	23,180,370	17,922,160		
78	VCG		6,200		144,100		
79	VCI	3,200	2,800	137,600	119,930		
80	VHC		3,100		246,370		
81	VHM	29,300	332,900	1,744,800	19,759,250		
82	VIB	75,600	38,100	2,012,740	1,014,710		
83	VIC	6,600	263,200	427,020	17,019,650	20,023	1,287,479
84	VJC	1,500	57,900	190,650	7,312,200		
85	VND	23,200	39,500	472,120	781,170		
86	VNM	69,900	203,000	5,067,720	14,755,490		
87	VPB	591,400	582,500	17,131,790	16,882,655		
88	VPD		300		6,480		
89	VPG		300		9,360		
90	VPI		3,100		200,330		
91	VRE	279,700	313,800	7,942,770	8,904,675		
92	VSC	150,000		5,625,410			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **01/08/2022**

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 -->		19,514,600	18,055,300	58,252,760	23,859,445	200,000	860,000	4,198,800	15,807,960
1	CACB2201	41,400	60,000	11,459	16,766				
2	CACB2203	30,700	48,200	23,793	37,031				
3	CACB2204	29,600	39,600	41,159	56,344				
4	CFPT2201	300	20,300	246	16,253				
5	CFPT2204	5,500	213,300	7,155	279,004				
6	CHDB2201	208,000	1,200	22,280	116				
7	CHDB2203		290,400		5,808				
8	CHDB2204	9,600	4,800	875	398				
9	CHDB2205	6,400	6,500	2,814	2,719				
10	CHDB2206	394,500	347,800	138,169	126,009				
11	CHDB2207	100	100	146	146				
12	CHDB2208	5,000	100	6,000	121				
13	CHPG2201	604,700	881,700	24,188	35,268				
14	CHPG2202		80,900		2,427				
15	CHPG2206	995,800		9,958					
16	CHPG2207	4,500	4,500	295	283				
17	CHPG2208	689,900	66,300	158,960	15,575				
18	CHPG2209	397,900		3,979					
19	CHPG2211	351,600	255,400	61,195	42,257				
20	CHPG2212	656,100	183,800	198,525	56,225				
21	CHPG2213	1,523,900	1,627,800	1,436,050	1,534,228				
22	CHPG2214	1,213,100	345,500	377,140	104,598				
23	CHPG2215	523,500	1,310,100	314,567	826,470				
24	CKDH2201	1,000	63,700	60	4,403				
25	CKDH2205	6,400	4,500	312	198				
26	CKDH2206	8,000	242,600	935	24,260				
27	CKDH2207	400	5,800	264	3,608				

28	CKDH2208	100	14,900	218	29,900			
29	CKDH2209	26,000	36,400	33,540	45,626			
30	CMBB2201	303,800	49,400	162,475	22,919			
31	CMBB2203	4,600	4,600	705	694			
32	CMBB2204	65,600	124,100	51,017	101,157			
33	CMBB2205	1,076,400	1,109,600	1,245,632	1,283,639			
34	CMSN2201	54,500	209,500	6,965	25,103			
35	CMSN2202	167,900	292,900	57,055	69,582			
36	CMSN2203	193,000	565,600	15,040	36,875			
37	CMSN2204	24,600	230,000	26,899	236,501			
38	CMSN2205		3,200		2,843			
39	CMSN2206		100		55			
40	CMSN2208	100	117,100	123	144,253			
41	CMSN2209	300		342				
42	CMWG2201	400	300	262	192			
43	CMWG2203	2,100	46,700	528	12,781			
44	CMWG2204	76,400	288,700	43,562	151,707			
45	CMWG2205	221,300	2,338,000	98,532	908,231			
46	CMWG2206	500	7,100	425	5,893			
47	CMWG2207		44,600		29,372			
48	CNVL2201	55,000	24,200	6,486	2,484			
49	CNVL2202		9,800		880			
50	CNVL2203	4,800	4,800	954	942			
51	CNVL2204	400	4,300	68	645			
52	CNVL2205	900	10,100	589	6,060			
53	CNVL2206	100	22,600	62	12,204			
54	CNVL2207	200		188				
55	CNVL2208	1,000	22,400	950	20,068			
56	CPDR2201	8,000	2,300	720	209			
57	CPDR2203	10,000	10,500	1,300	1,265			
58	CPDR2204		200		96			
59	CPDR2205	100		76				
60	CPNJ2201	87,400		261,142				
61	CPNJ2202	176,800	2,800	146,876	2,317			
62	CPNJ2203	110,100	118,400	91,043	100,922			
63	CPNJ2204	15,100	100	20,519	129			
64	CPOW2202		98,200		19,922			
65	CPOW2203	370,900	189,900	91,030	45,725			
66	CPOW2204	426,300	528,600	305,385	364,805			
67	CSTB2201	410,800	67,500	82,314	12,507			

68	CSTB2202	322,800	900	124,167	324
69	CSTB2205	55,900		559	
70	CSTB2206	4,500	4,500	462	426
71	CSTB2207	466,300	10,200	45,597	1,020
72	CSTB2208	67,800	14,500	23,327	5,120
73	CSTB2209	13,500	2,000	8,565	1,280
74	CSTB2210	109,900	10,900	102,100	10,330
75	CSTB2211	814,500	94,600	564,140	64,615
76	CSTB2212	668,400	555,300	1,151,000	948,329
77	CSTB2213	38,600	13,900	25,534	9,369
78	CSTB2214	172,800	12,500	463,779	34,272
79	CSTB2215	290,000	547,500	432,382	758,916
80	CTCB2204	71,400	2,600	40,450	1,549
81	CTCB2205	200	4,500	118	927
82	CTCB2206	193,600	175,900	135,261	126,023
83	CTPB2203	70,500	166,600	42,300	102,682
84	CTPB2204		69,600		55,014
85	CVHM2115	650,000		13,000	
86	CVHM2201		200		6
87	CVHM2206	4,500	4,500	457	430
88	CVHM2207	500	500	195	195
89	CVHM2208	64,000	13,400	37,250	7,553
90	CVHM2209	500	79,100	200	28,466
91	CVHM2210	74,000	452,700	21,160	118,656
92	CVHM2211	1,500	1,200	1,120	889
93	CVIC2202		109,300		2,186
94	CVIC2203		100		21
95	CVIC2204		92,200		1,845
96	CVIC2205	439,800	222,800	65,970	35,420
97	CVIC2206	100	20,100	29	5,430
98	CVJC2202	90,000	167,300	10,300	16,901
99	CVJC2203	40,700	100	40,275	99
100	CVJC2204	100	1,100	120	1,357
101	CVNM2201	900	218,900	162	43,572
102	CVNM2203	22,200	900	1,132	55
103	CVNM2204	3,500	426,700	2,625	301,250
104	CVNM2205	2,000	4,000	1,000	1,930
105	CVNM2206	1,400	1,900	1,162	1,558
106	CVNM2207	100	2,300	117	2,622
107	CVPB2205	5,700	4,000	1,167	830

108	CVPB2206	82,100	3,000	47,567	1,860		
109	CVRE2201	106,300		15,922			
110	CVRE2203	68,600	2,000	1,372	40		
111	CVRE2204	25,000	1,000	12,950	580		
112	CVRE2205	23,900	4,300	2,497	365		
113	CVRE2206	6,500	5,100	2,129	1,279		
114	CVRE2207	180,600	260,000	40,337	52,000		
115	CVRE2208	122,400	60,000	129,916	64,200		
116	CVRE2209	384,600	7,200	184,037	3,458		
117	CVRE2210	5,200	7,300	6,746	9,342		
118	CVRE2211	24,900	784,300	19,774	595,717		
119	E1VFN30	1,004,600	89,100	21,118,711	1,870,077	200,000	4,198,800
120	FUEKIV30	26,100	25,200	212,227	204,882		
121	FUEMAV30	49,500	17,800	723,254	262,188		
122	FUESSV30	8,200	600	124,788	9,245		
123	FUESSVFL	700	399,500	12,143	6,917,484	760,000	13,201,960
124	FUEVFN30	1,008,900	147,500	26,314,466	3,844,665	100,000	2,606,000
125	FUEVN100	20,900	27,700	333,196	441,578		