

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 08/02/2022

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 -->		10,155,600	4,000,200	340,955,978	155,546,945				
1	ACB	37,300	260,400	927,285	6,457,145				
2	AGR	5,700		68,125					
3	BCG	90,000		1,423,500					
4	BCM	100,000		7,541,180					
5	BID	17,100	12,800	661,645	492,425				
6	BMI	5,700		160,970					
7	BSI	5,700		165,440					
8	BVH	35,700	15,900	2,091,010	939,970				
9	BWE	20,000		960,315					
10	CII	100,000		2,094,905					
11	CTG	57,500	48,900	1,651,525	1,392,930				
12	CTR	20,700		1,394,530					
13	CTS	5,700		115,260					
14	DHC	100	300	6,300	18,760				
15	DXG	1,760,000	60,900	46,358,275	1,609,215				
16	EIB	74,800	2,100	2,264,955	63,665				
17	FPT	74,300	180,900	6,264,380	15,280,670				
18	FTS	5,700		194,115					
19	GAS	25,000	6,400	2,656,030	680,480				
20	GMD	101,200	3,600	5,242,000	186,480				
21	GVR		9,600		236,235				
22	HCM	17,100		458,145					
23	HDB	117,300	201,600	2,915,300	4,994,675				
24	HPG	1,996,100	374,100	45,812,895	8,546,530				
25	HSG	100,000	150,000	1,820,000	2,740,000				
26	KBC	500,000		19,642,620					

27	KDH	106,200	57,200	4,094,890	2,204,850
28	LPB	3,400		53,720	
29	MBB	55,700	243,400	1,487,210	6,464,090
30	MIG	5,700		133,275	
31	MSB	32,600	11,400	606,900	212,230
32	MSN	441,900	41,400	48,266,920	4,475,470
33	MWG	40,300	479,000	2,501,920	29,672,150
34	NBB	80,000		1,460,000	
35	NVL	21,000	46,800	1,582,700	3,474,480
36	OCB	63,800	33,300	1,156,180	603,395
37	PDR	2,000	15,900	107,600	847,600
38	PHC	70,000		594,908	
39	PHR	20,000		1,353,320	
40	PLX		9,300		382,180
41	PNJ	9,600	25,300	1,103,660	2,925,780
42	POW	110,000	77,800	1,513,750	1,056,400
43	PVT		40,000		791,955
44	REE	2,900	8,700	222,430	683,530
45	SAB	15,000	3,200	2,771,780	583,270
46	SBT		50,000		951,090
47	SSB	119,700		3,798,040	
48	SSI	85,500	47,600	1,985,455	1,104,390
49	STB	925,800	469,400	23,366,880	11,776,110
50	TCB	14,200	215,600	542,625	8,260,415
51	TCM	100	300	4,430	13,470
52	TPB	13,800	56,100	380,990	1,541,485
53	VCB	169,800	34,600	13,122,590	2,638,190
54	VCI	16,800		718,765	
55	VDS	5,700		74,380	
56	VHM	51,200	116,900	3,169,890	7,032,860
57	VIB	5,700	7,500	151,850	199,955
58	VIC	5,100	68,900	339,570	4,460,410
59	VIX	34,200		404,070	
60	VJC	3,000	18,900	382,500	2,382,430
61	VND	68,400		1,427,040	
62	VNM	68,400	64,400	4,995,400	4,715,030
63	VPB	2,125,400	276,800	61,597,870	8,053,675
64	VRE	90,000	153,000	2,591,765	4,400,875

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **08/02/2022**

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 -->		19,179,300	16,254,900	61,899,854	45,447,150	9,770,000	1,100,000	243,203,500	27,469,800
1	CACB2201	40,500	11,500	11,018	2,996				
2	CACB2203	123,100	66,000	97,391	52,524				
3	CACB2204	170,500	44,700	243,928	64,973				
4	CFPT2201		10,100		8,084				
5	CFPT2204	8,200	80,800	10,898	109,791				
6	CFPT2205		39,200		41,160				
7	CHDB2201	717,500	15,200	81,649	1,717				
8	CHDB2203	1,400	690,400	28	13,808				
9	CHDB2204	4,800	4,500	402	366				
10	CHDB2205		41,000		18,508				
11	CHDB2206	81,100	23,200	28,490	8,437				
12	CHDB2207		100		150				
13	CHDB2208	580,000		711,800					
14	CHPG2201	636,700	4,200	25,468	210				
15	CHPG2206		213,200		4,264				
16	CHPG2207	4,600	4,600	414	373				
17	CHPG2208	162,900	23,500	42,281	6,327				
18	CHPG2211	25,000	50,200	4,761	9,602				
19	CHPG2212	1,020,200	70,100	334,654	21,963				
20	CHPG2213	1,575,500	1,577,600	1,489,675	1,491,189				
21	CHPG2214	530,600	606,300	184,218	198,719				
22	CHPG2215	512,100	1,213,400	340,719	789,726				
23	CKDH2201	49,400	33,300	3,458	1,998				
24	CKDH2205	5,700	4,500	323	225				
25	CKDH2206	722,600	44,900	84,286	5,711				
26	CKDH2207	1,600	5,700	1,024	3,653				
27	CKDH2208	100	21,700	203	43,836				

28	CKDH2209	98,200	27,600	134,059	35,981			
29	CMBB2201	509,900	500	303,011	293			
30	CMBB2203	4,800	4,800	737	712			
31	CMBB2204	168,500	4,900	142,210	4,257			
32	CMBB2205	1,073,400	1,089,700	1,261,679	1,280,986			
33	CMSN2201	6,200	42,500	799	4,756			
34	CMSN2202	370,500	754,900	113,845	213,317			
35	CMSN2203	47,900	300,500	3,219	18,320			
36	CMSN2204	85,800	225,800	98,986	236,331			
37	CMSN2205	1,300	11,500	1,140	10,020			
38	CMSN2206		33,100		18,205			
39	CMSN2207		1,100		1,320			
40	CMSN2208		300		335			
41	CMSN2209	500	5,000	602	5,700			
42	CMSN2210	5,200	6,200	7,728	8,761			
43	CMWG2201	200	400	131	272			
44	CMWG2203	2,400	36,200	740	11,873			
45	CMWG2204	432,200	17,400	263,773	10,251			
46	CMWG2205	86,600	205,600	39,530	91,409			
47	CMWG2206		20,700		19,515			
48	CMWG2207	300	500	207	329			
49	CNVL2201	51,800	15,500	5,998	1,583			
50	CNVL2202	58,000	150,000	4,640	10,890			
51	CNVL2203	4,700	4,700	874	874			
52	CNVL2204	3,200	6,800	592	1,131			
53	CNVL2205	600	65,600	398	38,758			
54	CNVL2206		50,600		27,830			
55	CNVL2207		100		101			
56	CNVL2208		200		184			
57	CPDR2201		443,500		39,926			
58	CPDR2203	134,200	4,400	18,988	616			
59	CPDR2204	5,200	1,300	2,964	728			
60	CPDR2205		1,000		810			
61	CPNJ2201		54,700		161,919			
62	CPNJ2202		10,300		8,548			
63	CPNJ2203	59,200	41,000	48,667	33,838			
64	CPNJ2204	900	1,600	1,188	2,064			
65	CPOW2203	463,600	285,100	133,502	79,215			
66	CPOW2204	223,500	540,800	167,897	391,438			
67	CPOW2205		135,800		187,771			

68	CSTB2201	139,800	10,900	26,447	2,172
69	CSTB2202	52,100	78,800	17,951	28,588
70	CSTB2206	3,600	3,600	324	324
71	CSTB2207	18,200		1,459	
72	CSTB2208	8,800		3,138	
73	CSTB2209	32,300	100	19,379	59
74	CSTB2210	41,100	42,000	37,118	38,079
75	CSTB2211	589,500	334,600	402,591	221,064
76	CSTB2212	1,155,300	1,170,100	2,000,933	2,025,781
77	CSTB2213	42,200	1,700	28,645	1,190
78	CSTB2214	6,900	120,200	18,423	323,570
79	CSTB2215	151,800	780,700	218,564	1,103,652
80	CTCB2201	32,500		975	
81	CTCB2204		1,000		590
82	CTCB2205		18,000		10,945
83	CTCB2206	415,400	110,400	288,353	76,336
84	CTPB2203		1,900		1,253
85	CTPB2204	4,000	140,000	3,280	115,596
86	CVHM2115	198,700	31,800	3,974	636
87	CVHM2201	223,000		8,920	
88	CVHM2206	5,400	4,500	519	413
89	CVHM2207	6,000	10,000	3,085	5,300
90	CVHM2208	66,800	190,500	47,354	118,467
91	CVHM2209	63,400	3,300	25,292	1,452
92	CVHM2210	1,125,400	301,300	331,980	99,629
93	CVHM2211	67,200	10,400	54,314	8,905
94	CVIC2202		104,700		2,094
95	CVIC2204		100		2
96	CVIC2205	17,000	513,400	2,577	74,436
97	CVIC2206	100	23,500	30	6,445
98	CVJC2202	56,000	295,700	6,160	32,167
99	CVJC2203	400	100	396	86
100	CVJC2204		86,600		103,926
101	CVNM2201	10,200	95,600	1,955	19,039
102	CVNM2203		1,400		91
103	CVNM2204	83,000	127,300	63,749	95,331
104	CVNM2205	5,800	1,800	2,900	853
105	CVNM2206	100		85	
106	CVNM2207	100	12,400	116	14,458
107	CVPB2205	156,600	76,900	33,972	17,480

108	CVPB2206	17,100	16,400	10,431	10,003				
109	CVPB2207		100		136				
110	CVRE2201	207,100	11,300	30,292	1,695				
111	CVRE2203	167,200	49,400	3,344	988				
112	CVRE2204	5,000		2,750					
113	CVRE2205	13,300	5,100	1,453	561				
114	CVRE2206		100		35				
115	CVRE2207	47,000	91,800	11,306	21,874				
116	CVRE2208	43,500		48,702					
117	CVRE2209	320,600	46,300	164,842	23,361				
118	CVRE2210	84,500	300	110,497	399				
119	CVRE2211	305,000	359,100	253,140	283,725				
120	CVRE2212		7,400		10,856				
121	E1VFN30	1,682,100	546,900	35,546,093	11,575,161	2,270,000	300,000	47,453,500	6,413,300
122	FUEKIV30	26,800	25,700	218,661	209,709				
123	FUEMAV30	11,200	4,500	165,540	65,864				
124	FUESSV30	8,700	300	133,982	4,644				
125	FUESSVFL	5,200	12,500	89,913	216,399				
126	FUEVFN30	548,900	843,100	14,443,549	22,172,527	7,500,000	800,000	195,750,000	21,056,500
127	FUEVN100	34,500	27,200	555,209	437,327				