

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 08/03/2022

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 -->		7,896,100	8,996,100	239,272,460	358,728,977	20,000	14,627,100	600,000	442,731,360
1	AAA		900		11,385				
2	ACB	87,000	881,300	2,170,575	21,857,380		1,160,000		28,375,000
3	AGG		900		33,540				
4	AGR	700		8,330					
5	APH		900		12,465				
6	ASM		5,000		81,750				
7	BCG						47,600		731,850
8	BCM	40,000		3,060,310					
9	BID	60,600	53,400	2,330,690	2,093,000				
10	BMI	700		20,230					
11	BSI	200		5,910					
12	BVH	11,600	100	678,560	5,830				
13	BWE	20,700	900	1,013,870	44,055				
14	CII		100		2,035				
15	CMG		900		54,170				
16	CRE		900		23,310				
17	CTD		4,200		257,880				
18	CTG	7,000	78,500	202,350	2,257,555				
19	CTR	23,000		1,572,800					
20	CTS	700		14,355					
21	DBC		400		10,065				
22	DBD		100		4,060				
23	DGC		2,100		186,840				
24	DHC		9,300		580,370				
25	DIG		2,100		81,965		20,000		768,000
26	DPM		1,300		60,910				

27	DRC		900		25,695		
28	DXG	750,000	250,300	20,017,945	6,605,585		
29	DXS		200		3,510		
30	EIB	9,200	65,900	284,310	2,028,000		
31	FIR		100		4,420		
32	FPT	164,600	484,100	13,908,410	40,922,720		
33	FTS	700		24,050			
34	GAS	125,000	800	13,998,200	87,120		
35	GEG		1,000		22,255		
36	GEX		400		9,520		
37	GMD	20,000	111,600	1,039,980	5,799,560		
38	HBC		6,900		146,280		
39	HCM	2,100	100	56,220	2,665		
40	HDB	29,400	23,400	729,565	579,365		
41	HHS		100		666		
42	HNG		200		1,386	28,000	182,840
43	HPG	568,400	699,400	13,210,170	16,304,735		
44	HPX		100		2,585		
45	HSG		251,300		4,692,915		
46	HT1		900		14,985		
47	IJC		7,000		145,250		
48	ITA		600		4,974		
49	KBC	2,000	2,300	76,900	89,125		
50	KDC		800		55,040		
51	KDH		183,300		7,081,235		
52	KHG		100		956		
53	LPB	10,200		162,350			
54	MBB	478,200	706,600	12,721,150	18,778,580		
55	MIG	700		16,565			
56	MSB	10,800	353,400	201,780	6,542,380	1,000,000	18,565,000
57	MSN	149,100	43,200	16,187,930	4,733,140	54,000	5,729,400
58	MWG	56,100	620,800	3,463,130	38,269,150		
59	NKG		200		3,960	2,000,000	38,000,000
60	NLG		1,900		78,570		
61	NT2		900		24,255		
62	NVL	5,000	11,300	380,500	856,380	519,000	38,699,709
63	OCB	7,700	102,600	139,260	1,850,955	430,000	7,804,500
64	PAN		900		21,510		
65	PC1		100		3,935		
66	PDR	3,000	300	161,400	16,000		

67	PHR		11,000		767,800		
68	PLX		100		4,095		
69	PNJ	4,400	322,400	506,100	37,087,420		
70	POW	1,738,700	225,500	23,833,030	3,087,570		
71	PTB		1,400		86,810		
72	PVD		100		1,775		
73	PVT		4,000		82,200		
74	RAL	5,000		470,190			
75	REE		486,400		38,792,330		
76	SAB		100		18,550		
77	SAM		100		1,300		
78	SBT		150,000		2,848,085		
79	SCR		100		1,210		
80	SHB		100		1,505	284,500	4,182,150
81	SHI		100		1,505		
82	SJS		900		62,220		
83	SSB	14,700	17,100	465,780	540,535		
84	SSI	15,500	26,500	360,375	611,605		
85	STB	434,400	385,300	10,977,900	9,754,180	1,556,000	39,558,200
86	SZC		14,200		761,600		
87	TCB	61,700	762,300	2,353,020	29,024,285	3,340,000	126,235,300
88	TCH		300		3,660		
89	TCM		9,500		422,225		
90	TDM	130,000		5,173,850			
91	TN1		100		2,500		
92	TPB	7,200	227,400	201,120	6,338,860		
93	VCB	28,100	28,400	2,214,300	2,247,470		
94	VCG		400		9,320		
95	VCI	4,100	100	176,270	4,275		
96	VDS	700		9,110			
97	VGC		900		55,660		
98	VHC		2,600		215,540		
99	VHM	3,100	47,200	192,220	2,927,890	504,000	30,249,880
100	VIB	9,600	232,600	253,205	6,128,285	855,000	22,785,345
101	VIC	2,300	21,200	151,800	1,391,820		
102	VIX	4,200		49,650			
103	VJC		4,600		582,070		
104	VND	58,500	600	1,209,415	12,380		
105	VNE		30,000		349,500		
106	VNM	88,300	45,600	6,423,800	3,340,690		

107	VPB	2,535,400	696,100	73,332,065	20,047,675	20,000	2,420,000	600,000	69,376,560
108	VPI		600		39,360				
109	VRE	105,800	262,000	3,061,465	7,569,470		409,000		11,487,626
110	VSH		900		35,820				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **08/03/2022**

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 -->		21,022,900	16,053,200	78,540,596	57,724,291	6,495,000	300,000	166,388,000	6,408,900
1	CACB2201	51,700	68,800	13,308	17,468				
2	CACB2203	15,600	14,300	12,740	10,991				
3	CACB2204	41,900	19,200	61,564	27,206				
4	CFPT2201		150,500		120,803				
5	CFPT2204	13,100	106,000	17,453	143,162				
6	CFPT2205		300		328				
7	CHDB2201	68,500	116,100	7,075	11,701				
8	CHDB2203		55,400		1,108				
9	CHDB2204	9,500	4,500	798	337				
10	CHDB2205	300	32,300	131	14,140				
11	CHDB2206	16,500	414,900	6,103	141,072				
12	CHDB2207	5,400	900	7,843	1,336				
13	CHDB2208	5,200	20,000	6,349	24,000				
14	CHPG2201	2,065,900	123,900	103,295	6,195				
15	CHPG2207	4,500	4,500	411	381				
16	CHPG2208	252,800	273,400	69,655	79,030				
17	CHPG2211	359,700	30,000	73,839	5,831				
18	CHPG2212	2,321,100	93,700	796,965	29,905				
19	CHPG2213	1,328,500	1,398,100	1,315,789	1,380,323				
20	CHPG2214	1,040,100	695,000	363,298	244,690				
21	CHPG2215	640,500	2,112,300	424,046	1,484,786				
22	CKDH2201	8,200	53,700	492	3,335				
23	CKDH2205	4,500	4,500	233	198				
24	CKDH2206		10,800		1,088				
25	CKDH2207	200		129					
26	CKDH2209	11,500	15,000	15,757	21,050				
27	CMBB2201	121,000	95,900	69,441	54,711				

28	CMBB2203	4,500	4,500	677	673
29	CMBB2204	700	10,800	585	9,148
30	CMBB2205	976,400	1,016,000	1,116,760	1,160,151
31	CMBB2207	600		390	
32	CMSN2201	53,300	115,700	6,929	13,376
33	CMSN2202	132,000	81,200	41,177	22,187
34	CMSN2203	300	171,600	18	8,708
35	CMSN2204	45,000	441,500	48,938	447,086
36	CMSN2205	37,800		34,602	
37	CMSN2206	900	7,300	568	4,114
38	CMSN2207		200		240
39	CMSN2208		62,900		76,192
40	CMSN2209	500	100	590	100
41	CMSN2210		100		58
42	CMWG2201	900	1,100	560	699
43	CMWG2203	2,600	2,700	782	813
44	CMWG2204	50,800	139,900	29,951	79,034
45	CMWG2205	42,700	100,500	18,688	43,559
46	CMWG2206		66,500		59,246
47	CMWG2207	34,800	23,900	24,999	17,216
48	CNVL2201	111,400	1,500	14,360	185
49	CNVL2202		1,000		80
50	CNVL2203	4,500	99,500	849	19,839
51	CNVL2204	500		98	
52	CNVL2205	800	9,800	556	6,956
53	CNVL2206		100		54
54	CNVL2208		18,100		18,462
55	CPDR2201		169,700		15,359
56	CPDR2203	20,000		2,800	
57	CPDR2204	100		56	
58	CPDR2205		85,000		63,744
59	CPNJ2201	3,900	13,500	11,224	38,230
60	CPNJ2202	20,400	98,400	16,469	78,320
61	CPNJ2203	58,900	98,700	48,937	79,303
62	CPNJ2205		10,000		12,473
63	CPOW2202	385,900		81,039	
64	CPOW2203	616,700	592,900	149,831	135,954
65	CPOW2204	400,500	420,100	300,142	300,187
66	CPOW2205	100	867,200	238	1,445,229
67	CSTB2201	123,500	134,200	23,805	22,827

68	CSTB2202	207,100	48,900	75,966	16,432
69	CSTB2205	102,900		1,029	
70	CSTB2206	4,600	4,600	432	424
71	CSTB2207	11,700	118,800	1,047	8,726
72	CSTB2208	2,300	500	777	165
73	CSTB2209	17,900	100	10,766	60
74	CSTB2210	389,800	83,300	340,377	76,858
75	CSTB2211	300,200	251,700	204,515	169,991
76	CSTB2212	1,081,100	1,094,700	1,828,530	1,849,787
77	CSTB2213	38,900	23,300	27,230	16,063
78	CSTB2214	23,200	66,300	64,440	179,451
79	CSTB2215	140,000	51,900	209,595	74,518
80	CTCB2204	120,300		64,962	
81	CTCB2206	59,300	419,600	39,413	276,024
82	CTCB2207		100		46
83	CTPB2203	30,100	81,000	19,182	52,336
84	CTPB2204	53,200	51,300	43,921	41,554
85	CVHM2115	1,100,000		22,000	
86	CVHM2201		22,900		916
87	CVHM2206	4,500	4,500	475	442
88	CVHM2207	1,500	1,200	767	614
89	CVHM2208	74,900	29,000	54,956	20,415
90	CVHM2209	10,000	5,000	4,600	2,300
91	CVHM2210	1,017,800	34,300	337,184	11,296
92	CVHM2211	29,900	15,800	24,996	12,995
93	CVIC2202		100		1
94	CVIC2204		100		2
95	CVIC2205	210,900	100,100	33,744	15,017
96	CVIC2206	50,600	83,400	15,128	21,968
97	CVJC2201	1,000		10	
98	CVJC2202	107,000	37,700	11,770	3,811
99	CVJC2203	6,200	6,400	6,200	6,287
100	CVJC2204	2,000		2,520	
101	CVNM2201	20,100	142,900	3,628	25,370
102	CVNM2203	10,400	49,600	416	1,984
103	CVNM2204	22,900	147,200	16,985	105,145
104	CVNM2205		100		41
105	CVNM2207	100	3,000	117	3,430
106	CVPB2201	9,500		855	
107	CVPB2205		134,100		26,820

108	CVPB2206	9,000	31,500	5,190	18,826				
109	CVPB2207		300		433				
110	CVRE2201	30,500	11,200	4,575	1,573				
111	CVRE2203		10,500		210				
112	CVRE2204	52,300		28,465					
113	CVRE2205	49,600	20,600	4,727	1,904				
114	CVRE2206	6,100		2,132					
115	CVRE2207	163,600	50,100	38,104	13,023				
116	CVRE2209	10,400	10,200	5,399	5,299				
117	CVRE2210	127,800	19,600	166,609	25,122				
118	CVRE2211	1,041,600	2,300	879,043	1,944				
119	CVRE2212		152,700		200,997				
120	E1VFN30	599,300	700	12,703,566	14,822	600,000	300,000	12,741,000	6,408,900
121	FUEKIV30	25,000	25,300	205,250	207,713				
122	FUEMAV30	1,000	2,500	15,000	36,715				
123	FUESSV30		1,200		18,655				
124	FUESSVFL		123,500		2,146,894				
125	FUEVFNVD	2,112,600	1,648,900	55,427,071	43,219,016	5,895,000		153,647,000	
126	FUEVN100	15,000	48,400	243,600	784,879				