

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 08/04/2022

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 -->		15,412,000	8,039,800	530,270,745	363,361,890	20,060	50,000	1,805,400	2,285,000
1	AAA		200		2,530				
2	AAM		100		1,190				
3	ABT		100		4,050				
4	ACB	625,000	1,033,400	15,684,505	25,865,680				
5	AGG		400		14,985				
6	ANV	200,000		9,220,000					
7	APH		100		1,385				
8	BAF		200		6,555				
9	BCM	25,000		1,910,810					
10	BID	93,600	102,800	3,627,535	4,047,020				
11	BMP		100		6,320				
12	BVH	8,400	26,200	499,460	1,551,170				
13	BWE	46,500		2,273,030					
14	CMG		600		36,610				
15	CRE		100		2,770				
16	CSV	10,000		448,465					
17	CTD		100		6,370				
18	CTG	102,000	65,300	2,962,715	1,899,770				
19	CTR	10,000	100	698,000	6,970				
20	CTS		200		4,200				
21	DBD		100		4,100				
22	DC4		100		955				
23	DGC		1,000		90,060	20,060		1,805,400	
24	DHC		2,200		136,610				
25	DPG		30,400		1,462,480				
26	DPM		100		4,750				

27	DXG	750,000	102,000	20,203,065	2,758,145			
28	EIB		9,100		278,475			
29	EVF		400		4,480			
30	FIR		100		4,430			
31	FIT		500		3,701			
32	FPT	241,500	808,700	20,830,460	69,350,570			
33	FRT		500		36,790			
34	GAS	117,800	8,800	13,054,810	968,040			
35	GDT		100		4,220			
36	GEG		3,300		73,515			
37	GEX		200		4,790			
38	GMD	80,000	63,600	4,196,000	3,285,930			
39	GVR	25,200	13,200	625,205	327,930			
40	HAG		100		1,235			
41	HAH		400		27,910			
42	HAX		100		2,220			
43	HBC		300		6,405			
44	HCD		100		859			
45	HCM		100		2,715			
46	HDB	259,200	174,400	6,466,140	4,358,680			
47	HDC		700		33,920			
48	HDG		300		15,420			
49	HHS		200		1,361			
50	HPG	2,943,200	416,400	69,783,210	9,896,845			
51	HTN		100		3,640			
52	HVN		100		1,710			
53	KBC	250,000	2,400	9,576,255	92,480			
54	KDC		100		6,920			
55	KDH	77,000	140,500	2,988,800	5,453,380			
56	KHG		1,900		18,881			
57	KHP		100		1,020			
58	MBB	2,428,500	932,700	65,454,665	25,183,635			
59	MIG		1,700		40,835			
60	MSB		49,500		930,600			
61	MSH		200		8,985			
62	MSN	352,200	66,800	38,079,480	7,265,320			
63	MWG	294,100	1,082,800	18,414,680	67,619,430			
64	NKG	100,000	1,200	2,087,500	25,215			
65	NLG		1,800		73,955			
66	NVL	375,500	97,700	29,046,120	7,558,240			

67	OCB	30,000	14,400	544,500	262,465		
68	PAC		100		3,470		
69	PC1		200		7,740		
70	PDR	42,500	22,400	2,279,400	1,201,720		
71	PHR	33,000	2,100	2,281,470	144,900		
72	PLX	21,000	8,800	868,070	362,310		
73	PNJ	4,500	96,600	518,220	11,120,420		
74	POW	304,500	84,000	4,157,015	1,147,100		
75	PTB		100		6,300		
76	PTC		300		3,915		
77	PVD		1,400		24,630		
78	REE	40,000	124,100	3,228,000	9,990,760		
79	SAB	33,200	4,400	6,253,760	827,940		
80	SAM		200		2,605		
81	SAV		100		1,865		
82	SGN	900	1,000	64,350	73,000		
83	SHB		400		6,130		
84	SJS		100		6,860		
85	SSB		500		15,820		
86	SSI	1,644,000	86,400	38,764,915	2,037,085		
87	STB	489,900	410,300	12,437,430	10,410,625		
88	SZC		36,400		1,893,910		
89	TCB	389,200	396,500	15,005,405	15,276,515		
90	TCH		500		6,200		
91	TCM		5,500		246,980		
92	TDM	11,500		457,050			
93	TNH		100		4,390		
94	TPB	128,700	96,000	3,712,450	2,753,760		
95	TSC		600		4,518		
96	TV2		100		4,255		
97	VCB	76,500	142,700	6,166,480	11,661,900		
98	VCI		200		8,695		
99	VHC	25,900		2,149,110			
100	VHM	203,900	115,500	12,802,420	7,194,340	30,000	1,737,000
101	VIB	160,000	121,000	4,200,090	3,172,880		
102	VIC	146,100	100,000	9,625,520	6,557,530		
103	VJC	42,500	23,800	5,405,480	3,012,040		
104	VND	1,000,000	1,900	21,379,680	40,460		
105	VNM	122,900	153,100	9,001,290	11,203,350		
106	VPB	858,900	555,000	25,403,520	16,383,545	20,000	548,000

107	VPG		600		18,675				
108	VPI		100		6,540				
109	VRE	187,700	185,100	5,434,210	5,361,920				
110	YEG		100		2,465				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **08/04/2022**

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 -->		25,290,800	16,649,500	171,531,775	49,370,552	8,850,000	150,000	229,299,500	3,208,800
1	CACB2201	76,000	27,200	20,755	7,222				
2	CACB2203	76,200	66,800	62,750	53,673				
3	CACB2204	41,300	31,100	61,591	46,705				
4	CFPT2201	100	200	84	172				
5	CFPT2204	149,500	135,400	213,692	197,248				
6	CFPT2205	100	85,700	115	97,204				
7	CHDB2201	63,700	34,000	7,073	3,441				
8	CHDB2203		700		14				
9	CHDB2204	5,100	4,600	393	344				
10	CHDB2205	4,000	6,900	1,788	3,040				
11	CHDB2206	376,200	568,300	135,390	193,320				
12	CHDB2207	400	400	599	593				
13	CHDB2208		1,200		1,506				
14	CHPG2201	657,000	958,000	32,850	47,900				
15	CHPG2202		60,600		1,818				
16	CHPG2207	4,500	4,500	397	393				
17	CHPG2208	93,300	235,500	25,841	65,686				
18	CHPG2211	75,600	38,300	16,382	7,813				
19	CHPG2212	1,408,500	476,700	534,079	178,285				
20	CHPG2213	1,169,600	1,294,100	1,250,330	1,380,026				
21	CHPG2214	999,600	197,900	394,286	79,122				
22	CHPG2215	236,500	1,987,000	168,078	1,383,863				
23	CKDH2201	500	37,200	30	2,234				
24	CKDH2204	89,600	16,100	896	322				
25	CKDH2205	5,500	4,500	292	219				
26	CKDH2206	242,600	15,300	26,686	1,787				
27	CKDH2207	7,100	200	4,473	141				

28	CKDH2208	15,000	100,100	30,750	205,209			
29	CKDH2209	79,500	135,900	110,638	183,030			
30	CMBB2201	518,200	58,800	315,624	35,873			
31	CMBB2203	4,500	4,500	680	671			
32	CMBB2204	155,400	100	136,906	88			
33	CMBB2205	1,231,200	1,195,100	1,474,810	1,430,302			
34	CMSN2201	20,100	200,900	2,411	20,532			
35	CMSN2202	250,600	514,000	80,696	122,821			
36	CMSN2203	1,400	193,000	56	9,650			
37	CMSN2204	29,400	401,400	30,390	398,194			
38	CMSN2205	500	1,300	455	1,111			
39	CMSN2206	5,100	139,200	3,065	77,849			
40	CMSN2208	17,000	200	21,760	249			
41	CMSN2209		20,200		22,827			
42	CMSN2210		9,000		9,450			
43	CMWG2201	500	500	321	328			
44	CMWG2203	2,000	44,900	635	14,008			
45	CMWG2204	227,300	1,000	139,579	610			
46	CMWG2205	626,500	187,400	294,033	86,208			
47	CMWG2206	400	100	376	96			
48	CMWG2207	39,600	32,800	30,233	24,856			
49	CNVL2201	123,500	209,600	18,537	33,033			
50	CNVL2202	2,117,600		217,554				
51	CNVL2203	9,500	4,400	1,984	851			
52	CNVL2204	54,100	121,500	12,720	25,500			
53	CNVL2205	600	6,500	465	4,858			
54	CNVL2206	22,600		15,368				
55	CNVL2207		100		115			
56	CNVL2208	100		111				
57	CPDR2201		8,000		720			
58	CPDR2203	10,100	18,000	1,313	2,162			
59	CPDR2204	200	14,100	114	8,037			
60	CPDR2205		25,100		17,831			
61	CPNJ2201	163,700	10,000	473,949	28,400			
62	CPNJ2202	6,600	19,700	5,257	15,429			
63	CPNJ2203	225,200	153,600	183,439	121,408			
64	CPOW2203	486,500	663,500	97,690	126,536			
65	CPOW2204	177,300	425,100	130,426	305,035			
66	CPOW2205	100	348,600	158	569,615			
67	CSTB2201	170,900	68,400	31,712	12,392			

68	CSTB2202	153,900	86,300	54,897	32,545
69	CSTB2205	244,900		2,449	
70	CSTB2206	4,500	4,500	401	385
71	CSTB2207	300	40,400	21	2,832
72	CSTB2208	22,500		7,892	
73	CSTB2209	10,100	600	6,615	398
74	CSTB2210	194,400	128,700	181,681	122,042
75	CSTB2211	467,200	305,000	321,512	205,602
76	CSTB2212	720,100	665,000	1,229,532	1,141,844
77	CSTB2213	74,000		51,100	
78	CSTB2214	18,700	800	51,925	2,208
79	CSTB2215	24,400	55,400	35,872	81,435
80	CTCB2204	6,600	63,600	3,768	34,489
81	CTCB2205	4,000	100	2,399	60
82	CTCB2206	131,400	515,700	94,408	359,888
83	CTCB2207	100	18,300	116	18,886
84	CTPB2203	2,100	70,500	1,509	49,240
85	CTPB2204	119,500		105,823	
86	CVHM2115	800,000		16,000	
87	CVHM2201	193,800		7,752	
88	CVHM2205	113,200		1,132	
89	CVHM2206	4,500	4,500	457	434
90	CVHM2207	500	100	250	55
91	CVHM2208	31,700	150,900	24,021	111,444
92	CVHM2209	87,300		40,321	
93	CVHM2210	302,900	75,600	98,428	23,567
94	CVHM2211		42,200		36,916
95	CVIC2203		6,800		1,534
96	CVIC2205	201,500	8,700	30,225	1,378
97	CVIC2206	38,100	1,600	10,949	413
98	CVJC2202	111,600	13,500	13,378	1,452
99	CVJC2203	9,300	300	9,309	304
100	CVJC2204	100	12,300	129	15,528
101	CVNM2201	55,500	16,100	9,828	2,895
102	CVNM2203	26,300	1,000	789	40
103	CVNM2204	34,000	46,900	24,880	34,380
104	CVNM2205	1,300	200	605	91
105	CVNM2206	7,400	7,500	6,144	6,300
106	CVNM2207	500	4,800	580	5,498
107	CVPB2205	60,700	2,700	14,514	621

108	CVPB2206	4,600	289,200	2,990	189,943				
109	CVPB2207	100	29,000	163	42,182				
110	CVRE2201	17,100	7,100	2,681	1,136				
111	CVRE2203		28,000		560				
112	CVRE2204	1,300		722					
113	CVRE2205	2,000	100	220	10				
114	CVRE2206		100		27				
115	CVRE2207	200,000	6,500	51,700	1,539				
116	CVRE2208	20,000	100	23,600	113				
117	CVRE2209	59,500	6,400	31,587	3,444				
118	CVRE2210	78,800	500	105,056	645				
119	CVRE2211	767,000	309,000	666,890	269,900				
120	CVRE2212		189,300		244,317				
121	E1VFN30	6,142,400	1,617,300	131,738,499	34,722,154	1,100,000	150,000	23,614,500	3,208,800
122	FUEKIV30	32,100	25,000	265,354	207,000				
123	FUEMAV30		10,300		154,949				
124	FUESSV30	200	1,400	3,115	21,957				
125	FUESSVFL		27,400		480,574				
126	FUEVFN30	1,096,500	95,900	29,109,422	2,553,429	7,750,000		205,685,000	
127	FUEVN100	15,000	31,300	245,100	511,994				