

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 08/05/2022

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 -->		11,617,400	7,172,500	382,776,835	258,157,130	40,111	20,000	2,627,963	294,320
1	ACB	467,600	431,800	11,606,165	10,697,720	20,040	20,000	2,162,316	
2	ADS		200		4,080				
3	ASM		200,000		3,195,025				
4	BAF		300		9,840				
5	BCG		200,000		3,200,000				
6	BCM	60,000		4,691,760					
7	BID	81,400	39,300	3,172,590	1,534,525				
8	BVH	22,800	6,400	1,333,750	374,160				
9	CTG	113,800	98,800	3,296,945	2,858,545				
10	CTR	10,000		692,500					
11	DGC		600		54,060				
12	DHC		3,600		219,780				
13	DPG		39,000		1,876,100				
14	DXG	500,000	513,500	13,411,575	13,854,975				
15	DXS		300		5,400				
16	EIB	5,000	12,700	152,000	384,450				
17	EVF		400		4,420				
18	FPT	112,200	205,600	9,709,620	17,743,440				
19	GAS	60,600	12,800	6,535,110	1,381,180				
20	GEG		500		11,225				
21	GMD	20,000	4,800	1,038,500	249,120				
22	GVR	15,900	19,200	389,255	469,755				
23	HCM	7,500		207,750					
24	HDB	162,200	161,600	4,009,165	3,991,350				
25	HDC		300		14,700				
26	HPG	1,374,200	582,800	32,114,910	13,610,890				

27	KBC		1,500		57,525		
28	KDH	90,800	60,100	3,512,990	2,327,275		
29	LPB	47,500		764,750			
30	MBB	1,131,600	495,200	30,285,645	13,218,000		
31	MIG		1,100		26,210		
32	MSB	52,500	90,200	987,000	1,679,995		
33	MSN	359,200	86,800	38,172,080	9,244,500		
34	MWG	122,800	257,900	7,733,450	16,214,760		
35	NKG		300		6,210		
36	NVL	364,700	108,200	29,421,170	8,683,200		
37	OCB	72,500	48,400	1,304,875	870,350		
38	PDR	28,500	32,000	1,535,250	1,722,100		
39	PLX	10,600	12,800	443,110	534,390		
40	PNJ	3,500	24,100	403,400	2,777,720		
41	POW	1,672,600	349,000	23,360,325	4,855,500		
42	PVT		60,000		1,215,200		
43	REE		41,400		3,333,350		
44	SAB	30,800	6,400	5,752,860	1,164,230		
45	SBT		100,000		1,860,000		
46	SGN	100		7,150			
47	SHB	142,500	300	2,158,875	4,530	20,000	294,320
48	SSB	27,500		867,625			
49	SSI	600,400	115,200	14,112,900	2,701,170		
50	STB	864,600	557,700	21,708,465	13,971,255		
51	SZC		29,700		1,563,700		
52	TCB	365,000	381,400	14,071,775	14,712,385		
53	TCH		500		6,200		
54	TCM		400		17,900		
55	TPB	106,400	150,900	3,060,515	4,328,475		
56	VCB	65,200	221,400	5,342,650	18,122,730		
57	VCI	10,000		454,500			
58	VHC	24,100		1,974,250			
59	VHM	124,900	166,400	7,770,030	10,343,440		
60	VIB	117,500	200,000	3,041,790	5,160,730		
61	VIC	110,100	108,800	7,235,700	7,152,070		
62	VJC	26,500	34,200	3,388,370	4,376,370		
63	VND	532,500	300	11,442,320	6,510		
64	VNM	136,100	92,200	9,927,720	6,732,610		
65	VPB	1,160,700	628,600	33,964,665	18,395,710		
66	VRE	162,500	174,600	4,695,535	5,026,090		

	67		VSC		40,000		1,513,500							
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HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 08/05/2022

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 -->		17,442,400	14,401,100	138,967,867	45,693,576	500,000	10,150,000	13,228,000	214,442,800
1	CACB2201	54,700	111,600	12,589	26,346				
2	CACB2203	800	40,500	613	29,955				
3	CACB2204	10,300	77,700	14,214	106,128				
4	CFPT2201	2,500		2,350					
5	CFPT2204	28,300	19,100	41,658	27,480				
6	CFPT2205	100	300	108	338				
7	CHDB2201		112,800		10,271				
8	CHDB2203	298,800	5,100	2,988	102				
9	CHDB2204	6,900	6,900	531	513				
10	CHDB2205	11,200	14,500	4,592	6,110				
11	CHDB2206	15,900	13,300	5,454	4,317				
12	CHDB2207		1,600		2,320				
13	CHDB2208	4,400	100,000	5,324	122,000				
14	CHPG2206	440,100		4,401					
15	CHPG2207	6,900	7,000	565	542				
16	CHPG2208		156,000		39,261				
17	CHPG2210	171,000		6,840					
18	CHPG2211	2,100	127,400	397	23,304				
19	CHPG2212	100,700	89,900	35,534	31,335				
20	CHPG2213	1,088,500	1,239,300	1,050,071	1,194,846				
21	CHPG2214	556,800	378,600	210,708	138,266				
22	CHPG2215	435,300	770,700	297,229	514,848				
23	CKDH2201	100	1,100	5	66				
24	CKDH2204	100		1					
25	CKDH2205	4,400	4,400	236	206				
26	CKDH2206		3,600		396				
27	CKDH2207	5,600	3,500	3,528	2,205				

28	CKDH2208	11,700		23,868				
29	CKDH2209	30,300	591,600	40,920	798,181			
30	CMBB2201	43,500	224,800	23,925	123,243			
31	CMBB2203	4,300	4,300	642	612			
32	CMBB2204	1,100	14,000	935	11,480			
33	CMBB2205	834,200	869,900	920,416	958,346			
34	CMSN2201	100	287,900	8	26,028			
35	CMSN2202	124,500	399,600	25,491	78,129			
36	CMSN2203		47,900		1,450			
37	CMSN2204	9,400	317,700	8,185	272,489			
38	CMSN2205	1,400	7,200	1,120	5,628			
39	CMSN2206	1,100	744,000	556	365,655			
40	CMSN2207	1,100		1,287				
41	CMSN2208		200		181			
42	CMSN2209		112,800		114,923			
43	CMSN2210	1,000	100	1,280	138			
44	CMWG2201	200	200	133	136			
45	CMWG2203	2,200	3,900	720	1,285			
46	CMWG2204	23,400	3,700	14,382	2,324			
47	CMWG2205	856,800	121,900	402,411	58,205			
48	CMWG2206	1,000		960				
49	CMWG2207	1,300	23,000	1,013	17,140			
50	CNVL2201	55,400	16,100	10,514	2,788			
51	CNVL2202	84,500	52,300	13,220	9,632			
52	CNVL2203	4,200	4,100	971	942			
53	CNVL2204	4,300	500	1,079	160			
54	CNVL2205	110,500	7,500	93,957	6,467			
55	CNVL2206	61,000		47,102				
56	CNVL2207	100	100	119	131			
57	CNVL2208	5,100		6,162				
58	CPDR2202	563,500		5,635				
59	CPDR2203	53,800	8,000	6,994	960			
60	CPDR2204		59,200		29,232			
61	CPDR2205		5,800		4,641			
62	CPNJ2201	17,000	10,000	48,860	28,500			
63	CPNJ2202	2,900	42,000	2,317	32,764			
64	CPNJ2203	51,200	90,200	41,472	70,879			
65	CPNJ2205		1,600		1,708			
66	CPOW2203	596,800	787,900	121,247	143,417			
67	CPOW2204	809,400	318,900	619,098	233,131			

68	CPOW2205	100	443,600	161	746,525				
69	CSTB2201	98,000	178,400	16,380	28,756				
70	CSTB2202	48,800	192,100	14,728	59,483				
71	CSTB2205	812,000		8,120					
72	CSTB2206	4,500	4,500	355	335				
73	CSTB2207	10,000	121,000	600	6,769				
74	CSTB2208	300		95					
75	CSTB2210	172,000	139,300	145,721	118,977				
76	CSTB2211	149,100	383,200	98,908	253,246				
77	CSTB2212	620,000	673,900	995,385	1,081,174				
78	CSTB2213	500	88,700	330	59,200				
79	CSTB2214		22,500		59,811				
80	CSTB2215	165,800	304,900	235,319	432,055				
81	CTCB2201		10,000		400				
82	CTCB2204		100		61				
83	CTCB2205	200	100	119	59				
84	CTCB2206	55,500	32,100	38,259	22,168				
85	CTCB2207	100	100	125	129				
86	CTPB2204	7,500	4,000	6,825	3,654				
87	CVHM2115		9,200		184				
88	CVHM2201	500	200,500	15	6,020				
89	CVHM2205	182,200		1,822					
90	CVHM2206	4,400	4,400	465	430				
91	CVHM2207	100	100	51	51				
92	CVHM2208	164,500	17,000	113,266	11,845				
93	CVHM2209		600		246				
94	CVHM2210	7,000	2,500	2,170	775				
95	CVHM2211		25,400		20,373				
96	CVIC2202	54,800		548					
97	CVIC2205	314,000	10,000	47,142	1,400				
98	CVIC2206	6,900	3,000	2,001	829				
99	CVJC2201	282,900		2,829					
100	CVJC2202	6,800	146,000	680	14,600				
101	CVJC2203	100	10,000	105	10,000				
102	CVJC2204	46,100	28,200	59,990	34,648				
103	CVNM2201	2,000	427,500	340	72,690				
104	CVNM2203	73,000	4,100	1,460	83				
105	CVNM2204	100	85,200	73	61,184				
106	CVNM2205	39,000		18,330					
107	CVNM2206	200	500	89	335				

108	CVNM2207	2,000	32,200	2,300	36,433				
109	CVPB2205	2,100	23,000	420	4,632				
110	CVPB2206		90,600		55,246				
111	CVPB2207	100	200	166	329				
112	CVRE2201	107,100	93,400	14,994	13,076				
113	CVRE2204	10,100		5,555					
114	CVRE2205		12,500		948				
115	CVRE2206	100		32					
116	CVRE2207	60,100	49,100	14,393	12,275				
117	CVRE2209	191,600	24,200	98,402	12,748				
118	CVRE2210	700	21,300	901	26,912				
119	CVRE2211	98,200	141,600	80,340	113,489				
120	CVRE2212		133,100		160,890				
121	E1VFN30	5,159,800	1,305,000	110,558,084	27,979,823	8,500,000			183,949,750
122	FUEKIV30	28,100	25,000	232,625	207,000				
123	FUEMAV30		1,900		28,554				
124	FUESSV30	100		1,563					
125	FUESSVFL	17,300	259,500	304,792	4,578,865	1,500,000			26,496,600
126	FUEVFNVD	807,200	116,300	21,408,459	3,087,541	500,000	150,000	13,228,000	3,996,450
127	FUEVN100	15,000	35,700	245,100	584,240				