

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **10/08/2022**

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 -->		4,565,100	4,871,000	169,648,695	159,240,455				
1	AAA		491,300		6,379,610				
2	ACB	212,700	114,300	5,288,235	2,837,665				
3	BID	1,600	3,200	61,540	123,335				
4	BVH	2,300	800	132,720	46,120				
5	CSV		2,000		93,825				
6	CTG	38,400	12,100	1,094,550	345,220				
7	CTR	33,100		2,293,240					
8	DGC		20,000		1,883,750				
9	DHC	1,200	500	73,940	31,050				
10	DPG	80,000		3,898,250					
11	DXG		388,000		10,808,300				
12	EIB	10,800	3,500	324,420	105,350				
13	FPT	68,700	89,400	5,920,350	7,711,040				
14	GAS	50,200	71,600	5,598,430	7,942,930				
15	GMD	14,400	6,000	755,760	313,200				
16	GVR	300	2,400	7,515	60,300				
17	HCM	3,600		98,280					
18	HDB	40,600	40,800	1,018,100	1,022,525				
19	HPG	409,700	534,600	9,827,745	12,841,230				
20	HSG	20,000		410,000					
21	IJC	105,600		2,300,465					
22	KDH	29,800	25,900	1,154,100	999,020				
23	LPB	22,800		349,980					
24	MBB	246,600	288,400	6,709,280	7,863,125				
25	MSB	70,800	19,000	1,340,140	359,575				
26	MSN	131,500	146,500	13,966,690	15,509,660				

27	MWG	108,800	69,600	6,948,460	4,419,790			
28	NLG	452,100		19,806,630				
29	NVL	17,100	21,700	1,415,200	1,799,210			
30	OCB	39,200	5,500	708,630	99,550			
31	PDR	500	4,000	26,800	214,700			
32	PLX	1,200	1,600	50,110	66,940			
33	PNJ	41,500	21,000	4,805,140	2,433,180			
34	POW	335,100	49,900	4,689,320	696,100			
35	PVT		100,000		2,100,000			
36	REE	54,800	14,500	4,422,290	1,164,400			
37	SAB	100	1,000	17,990	180,350			
38	SGN		100		7,180			
39	SHB	68,400		1,026,000				
40	SSB	13,200		410,520				
41	SSI	507,200	514,400	12,583,975	12,656,350			
42	STB	373,900	641,100	9,361,100	16,089,285			
43	SZC		44,500		2,410,850			
44	TCB	212,100	95,200	8,232,950	3,700,195			
45	TCM	1,200	500	55,515	22,850			
46	TPB	47,400	28,300	1,344,850	804,420			
47	VCB	12,300	7,200	991,230	581,040			
48	VCI	4,800	60,000	228,960	2,880,000			
49	VHC	55,000	25,000	4,654,870	2,121,580			
50	VHM	60,600	36,100	3,750,870	2,216,820			
51	VIB	50,400	28,500	1,311,650	740,970			
52	VIC	13,800	16,600	895,250	1,076,750			
53	VJC	3,500	5,100	438,850	639,540			
54	VND	39,600	300,000	879,120	6,692,305			
55	VNM	105,600	12,000	7,624,320	868,240			
56	VPB	203,000	426,300	6,110,040	12,858,425			
57	VRE	148,000	69,600	4,234,325	1,987,125			
58	VSC		11,400		435,480			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **10/08/2022**

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 -->		13,244,600	15,829,900	23,726,235	50,592,277	300,000	2,640,000	6,488,500	53,239,320
1	CACB2201	125,000	76,500	27,651	16,809				
2	CACB2203	28,600	24,600	21,554	18,264				
3	CACB2204	6,200	50,600	8,370	68,194				
4	CFPT2204	600	5,300	852	7,481				
5	CFPT2205	200	48,100	226	52,965				
6	CHDB2201	6,000	100	540	10				
7	CHDB2203	98,000	298,800	980	2,988				
8	CHDB2204	6,000	4,400	544	408				
9	CHDB2205	16,700		7,292					
10	CHDB2206	100,000	99,300	33,000	31,797				
11	CHDB2207	1,800	38,400	2,630	56,696				
12	CHDB2208	100,000	1,200	127,000	1,536				
13	CHPG2201		1,153,300		57,764				
14	CHPG2202		100		3				
15	CHPG2206	71,800	1,600	718	16				
16	CHPG2207	4,400	4,400	334	304				
17	CHPG2208	21,300	158,800	6,177	41,803				
18	CHPG2209	17,900		179					
19	CHPG2210		171,000		10,069				
20	CHPG2211	69,600	16,700	13,359	3,339				
21	CHPG2212	301,100	148,000	114,627	58,000				
22	CHPG2213	1,211,100	1,241,400	1,277,504	1,303,148				
23	CHPG2214	123,900	168,900	51,051	63,534				
24	CHPG2215	98,300	435,300	66,844	301,820				
25	CKDH2201	800	11,000	40	550				
26	CKDH2204	100	600	1	6				
27	CKDH2205	4,500	4,500	180	135				

28	CKDH2206		400		36
29	CKDH2207	1,000	100	590	60
30	CKDH2208		100		191
31	CKDH2209	267,000	319,700	370,910	430,899
32	CMBB2201	95,700	416,300	57,907	242,079
33	CMBB2203	4,500	4,500	590	567
34	CMBB2204		100		94
35	CMBB2205	710,800	752,400	766,026	807,488
36	CMSN2201	904,800	111,900	54,772	6,376
37	CMSN2202	521,900	41,200	107,967	7,416
38	CMSN2203	359,100	800	3,591	16
39	CMSN2204	163,200	159,700	139,885	130,464
40	CMSN2205		5,300		3,980
41	CMSN2206	505,400	486,500	245,130	221,254
42	CMSN2208	200	20,000	199	19,800
43	CMSN2209	5,600		5,922	
44	CMSN2210	200	50,900	207	57,489
45	CMWG2201	200	100	131	66
46	CMWG2203	1,200	1,300	359	389
47	CMWG2204	67,300	64,300	42,853	42,939
48	CMWG2205	536,500	332,300	264,070	167,902
49	CMWG2206	800		776	
50	CMWG2207	103,200	1,500	82,285	1,177
51	CNVL2201	32,300	4,100	6,786	843
52	CNVL2202	32,200	23,600	5,606	4,233
53	CNVL2203	24,700	4,400	6,198	939
54	CNVL2204	50,000		17,500	
55	CNVL2205	7,500	10,600	7,198	9,813
56	CNVL2206		100		77
57	CNVL2207	1,100	1,000	1,458	1,320
58	CNVL2208		500		640
59	CPDR2202	257,500	139,600	2,575	1,396
60	CPDR2203	8,000	10,000	880	1,000
61	CPDR2204	57,800	300	27,744	143
62	CPDR2205	600	99,400	468	75,196
63	CPNJ2201	34,800	6,500	100,096	18,590
64	CPNJ2202		40,200		31,866
65	CPNJ2203	95,800	94,700	77,640	74,484
66	CPNJ2204		600		756
67	CPNJ2205	200	400	214	404

68	CPOW2203	108,300	503,300	18,950	80,126
69	CPOW2204	88,400	391,800	67,986	291,099
70	CPOW2205		480,500		775,383
71	CSTB2201	33,800	188,300	4,732	26,688
72	CSTB2202	99,600	174,600	25,906	46,600
73	CSTB2205	505,700		5,057	
74	CSTB2206	4,400	4,400	293	262
75	CSTB2207		163,500		4,905
76	CSTB2208	2,200		682	
77	CSTB2209	100	1,300	52	736
78	CSTB2210	66,200	110,900	53,118	93,450
79	CSTB2211	209,000	735,600	140,029	476,538
80	CSTB2212	835,500	1,006,200	1,215,007	1,460,796
81	CSTB2213	11,900	21,500	7,735	13,545
82	CSTB2214	596,400	10,000	1,561,356	25,870
83	CSTB2215	515,000	129,700	732,200	183,980
84	CTCB2201		10,000		300
85	CTCB2204		10,100		3,739
86	CTCB2205		3,600		1,654
87	CTCB2206	20,900	32,600	14,591	22,730
88	CTCB2207	400	187,300	461	198,484
89	CTPB2203	93,000		65,100	
90	CTPB2204	3,300	7,500	2,805	6,507
91	CVHM2115	200,000		2,000	
92	CVHM2201		9,300		279
93	CVHM2205	155,900	194,500	1,559	1,945
94	CVHM2206	4,500	4,500	225	199
95	CVHM2207	1,000	213,400	430	89,502
96	CVHM2208	38,700	206,200	24,044	137,043
97	CVHM2209	100	273,200	39	112,012
98	CVHM2210	22,100	60,000	7,132	17,400
99	CVHM2211	32,700	201,000	24,604	147,186
100	CVIC2202	152,400	10,100	1,524	101
101	CVIC2203		152,000		22,302
102	CVIC2204		74,400		1,488
103	CVIC2205	100	50,500	13	6,566
104	CVIC2206	1,000	200	247	30
105	CVJC2201	91,400		914	
106	CVJC2203		100		93
107	CVJC2204	3,000		3,600	

108	CVNM2201	3,100	12,800	403	1,792		
109	CVNM2203	500	28,500	5	285		
110	CVNM2204	12,900		9,030			
111	CVNM2205	1,900		836			
112	CVNM2206	1,100	500	731	340		
113	CVNM2207	800	12,000	896	13,200		
114	CVPB2201	28,500		3,135			
115	CVPB2205	109,000	6,500	21,800	1,382		
116	CVPB2206	39,900	2,200	27,790	1,548		
117	CVPB2207	100	90,900	157	124,669		
118	CVRE2201	229,300	122,100	23,216	12,906		
119	CVRE2203	291,100	179,400	2,911	1,794		
120	CVRE2204		100		33		
121	CVRE2205	252,300	33,500	5,076	1,007		
122	CVRE2207	85,600	162,000	17,976	31,306		
123	CVRE2209	35,100		17,201			
124	CVRE2210	200	53,400	227	60,202		
125	CVRE2211	371,500	335,500	296,579	257,050		
126	CVRE2212		113,800		130,681		
127	E1VFN30	32,400	274,800	698,104	5,944,968	300,000	6,488,500
128	FUEKIV30	25,900	25,400	216,596	212,356		
129	FUEMAV30		1,300		19,660		
130	FUESSV30		6,100		96,759		
131	FUESSVFL	6,000	42,700	106,846	759,921	1,940,000	34,445,320
132	FUEVFN30	478,900	1,173,900	12,871,742	31,534,448	700,000	18,794,000
133	FUEVN100	76,500	162,100	1,262,401	2,676,411		