

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 12/08/2022

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 -->		3,315,300	3,803,400	106,120,650	139,313,463				
1	AAA		100		1,265				
2	ACB	79,500	124,000	1,963,720	3,063,650				
3	AGG		1,600		61,215				
4	APH		3,400		46,960				
5	ASM		1,700		26,945				
6	BAF		5,600		173,880				
7	BCG		2,400		40,015				
8	BCM	50,000		4,069,510					
9	BID	800	13,700	30,620	525,300				
10	BVH	200	11,100	11,420	640,900				
11	CSV		900		40,875				
12	CTG	3,400	26,800	97,020	765,355				
13	CTR		200		13,770				
14	CTS		6,000		125,390				
15	DBC		1,100		29,425				
16	DBD		100		4,095				
17	DGC		12,200		1,103,060				
18	DHC	200	400	12,140	24,340				
19	DIG		2,700		107,055				
20	DPR	20,000		1,457,790					
21	DRC	15,000		437,500					
22	DXG		42,200		1,180,800				
23	DXS		600		11,135				
24	EIB	1,400	2,800	42,000	83,860				
25	EVF		3,800		41,540				
26	FIR		1,200		52,200				

27	FIT		6,600		48,435			
28	FPT	36,300	296,000	3,120,100	25,414,450			
29	FRT		4,100		322,890			
30	GAS	400	10,200	45,540	1,163,260			
31	GDT		400		16,600			
32	GEG		11,200		244,220			
33	GEX		5,000		120,215			
34	GMD	27,400	4,800	1,413,820	248,120			
35	GVR	600	3,400	14,745	84,340			
36	HAH		10,500		706,810			
37	HBC		1,200		25,440			
38	HCD		2,300		19,757			
39	HDB	6,300	51,700	159,660	1,310,895			
40	HDC		3,200		150,925			
41	HHS		2,400		16,116			
42	HPG	1,163,800	1,068,200	27,603,245	25,416,240			
43	HSG	150,000	100,100	3,177,500	2,162,030			
44	HVN		1,100		19,415			
45	IDI		2,100		42,630			
46	ITA		100		815			
47	KBC		85,700		3,278,735			
48	KDC		100		6,800			
49	KDH	41,400	42,100	1,601,320	1,628,235			
50	KHG		10,500		108,195			
51	KHP		1,500		15,490			
52	LCG		100		1,190			
53	LPB		3,400		52,190			
54	MBB	110,200	157,900	2,962,615	4,247,565			
55	MIG		6,300		151,460			
56	MSB	7,600	16,800	142,500	313,270			
57	MSN	3,100	41,800	329,840	4,461,070			
58	MWG	30,000	101,700	1,884,200	6,387,170			
59	NHA		100		2,400			
60	NKG		600		12,705			
61	NLG		3,400		141,445			
62	NVL	2,600	51,100	209,990	4,136,990			
63	OCB	22,200	4,400	397,600	79,090			
64	PCI		1,700		64,770			
65	PDR	7,000	7,000	376,050	373,910			
66	PGV		200		4,970			

67	PHR		20,000		1,380,790			
68	PLX	400	2,200	16,840	92,350			
69	PNJ	16,500	16,700	1,870,740	1,888,790			
70	POW	125,900	177,000	1,750,750	2,464,600			
71	PTB	4,800	100	302,400	6,300			
72	PTC		1,300		16,965			
73	PVD		300		5,640			
74	RAL		100		9,640			
75	REE	5,800	23,500	470,960	1,885,230			
76	SAB	400	1,100	72,650	199,590			
77	SAM		9,500		125,175			
78	SHB		7,200		106,245			
79	SMC		100		2,000			
80	SSB		200		6,270			
81	SSI	3,600	162,800	87,120	3,956,475			
82	STB	294,800	344,400	7,480,805	8,723,305			
83	TCB	102,200	117,000	3,928,055	4,497,580			
84	TCH	50,000	300	612,500	3,695			
85	TCM	200	3,100	9,100	139,750			
86	TMT		100		1,950			
87	TNH		1,900		80,915			
88	TPB	4,600	31,200	131,100	888,855			
89	TSC		3,700		27,536			
90	TTF		100		874			
91	VCB	1,800	18,700	146,280	1,523,320			
92	VCI	547,300		25,450,465				
93	VHC	15,000	15,000	1,286,760	1,291,500			
94	VHM	32,600	48,300	1,997,510	2,956,130			
95	VIB	5,000	24,300	127,750	621,085			
96	VIC	3,900	39,400	256,570	2,597,650			
97	VIX		1,400		18,410			
98	VJC	1,000	11,000	124,600	1,367,800			
99	VND	200,000	500	4,490,000	11,120			
100	VNM	9,700	32,900	694,990	2,357,560			
101	VPB	52,700	105,700	1,560,920	3,123,930			
102	VPG		2,100		64,680			
103	VRE	57,700	194,600	1,691,340	5,705,475			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **12/08/2022**

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 -->		11,794,800	17,824,600	26,918,825	18,216,027				
1	CACB2201	32,500	34,200	5,885	6,488				
2	CACB2203	37,300	39,900	25,943	27,632				
3	CACB2204	800	205,300	1,032	263,764				
4	CFPT2201	100	20,000	81	16,200				
5	CFPT2204	8,300	29,100	11,238	39,381				
6	CFPT2205	100	11,700	111	13,073				
7	CHDB2201	200	29,300	19	2,637				
8	CHDB2204	4,500	4,500	334	321				
9	CHDB2205	600	3,000	264	1,350				
10	CHDB2206	829,400	853,700	290,289	281,762				
11	CHDB2207		15,000		22,800				
12	CHDB2208	100		135					
13	CHPG2201	71,400	1,793,700	2,856	71,748				
14	CHPG2202		111,300		3,339				
15	CHPG2207	4,500	4,500	311	291				
16	CHPG2208	46,300	439,300	10,790	99,049				
17	CHPG2209	18,400		184					
18	CHPG2211	53,100	324,000	8,931	51,869				
19	CHPG2212	79,000	272,600	27,772	88,262				
20	CHPG2213	992,700	1,020,400	910,398	927,484				
21	CHPG2214	74,600	267,000	28,451	97,338				
22	CHPG2215	1,370,100	750,800	946,004	502,648				
23	CKDH2201	2,800	100	112	5				
24	CKDH2205	4,600	4,600	142	120				
25	CKDH2206	13,600		952					
26	CKDH2208		5,000		9,350				
27	CKDH2209	3,000	535,600	4,110	722,614				

28	CMBB2201	259,600	414,200	134,407	199,154
29	CMBB2203	4,500	4,500	494	494
30	CMBB2204	22,900	16,000	17,945	12,640
31	CMBB2205	408,700	491,200	370,805	443,921
32	CMSN2201	646,300	102,700	38,597	6,162
33	CMSN2202	110,600	200	22,120	42
34	CMSN2204	52,200	100	45,685	86
35	CMSN2205	32,100		25,658	
36	CMSN2206	616,100	159,300	302,638	74,166
37	CMSN2208	100	35,800	103	36,044
38	CMSN2209		300		331
39	CMSN2210	300	1,100	270	1,122
40	CMWG2201	200	200	126	127
41	CMWG2203	2,100	7,000	559	1,834
42	CMWG2204	220,000	77,500	117,887	42,348
43	CMWG2205	222,200	470,000	95,589	191,971
44	CMWG2206		900		801
45	CMWG2207	5,500	7,500	4,072	5,345
46	CNVL2201	2,000	10,100	350	1,718
47	CNVL2203	4,500	4,600	937	961
48	CNVL2204		100		22
49	CNVL2205		5,200		4,507
50	CNVL2206		100		77
51	CNVL2208		500		605
52	CPDR2203	10,000		1,000	
53	CPDR2204	600	179,000	288	82,738
54	CPDR2205	89,100	28,300	67,866	20,950
55	CPNJ2201		99,600		263,122
56	CPNJ2202	900	36,300	623	25,684
57	CPNJ2203	120,000	152,000	85,500	110,601
58	CPNJ2204		10,100		11,526
59	CPNJ2205		200		192
60	CPOW2203	675,500	261,800	96,231	33,796
61	CPOW2204	216,900	308,000	163,444	224,002
62	CPOW2205		10,500		16,977
63	CSTB2201	808,400	94,800	121,260	13,039
64	CSTB2202	79,500	155,500	22,867	38,260
65	CSTB2206	4,500	4,500	317	288
66	CSTB2207	256,800	111,300	5,136	2,226
67	CSTB2208	200		65	

68	CSTB2209	1,400	13,200	770	7,203			
69	CSTB2210	117,000	64,900	102,177	52,984			
70	CSTB2211	84,600	191,500	57,659	125,417			
71	CSTB2212	908,400	940,900	1,352,770	1,399,160			
72	CSTB2213	43,300	246,600	28,110	165,210			
73	CSTB2214	46,900		127,001				
74	CSTB2215	45,900	265,600	65,942	385,639			
75	CTCB2204	900	100	306	33			
76	CTCB2205		200		62			
77	CTCB2206		621,600		393,157			
78	CTCB2207	400	134,300	447	140,055			
79	CTPB2204	16,600	319,600	13,778	259,846			
80	CVHM2115	75,700		757				
81	CVHM2201	300,400	2,208,600	6,008	44,172			
82	CVHM2206	4,700	4,700	188	182			
83	CVHM2207		2,000		800			
84	CVHM2208	62,000	12,100	37,938	7,381			
85	CVHM2209	600	362,900	246	141,520			
86	CVHM2210	83,600	576,300	23,838	154,076			
87	CVHM2211	113,600	153,000	85,327	111,750			
88	CVIC2203	1,000	1,900	149	285			
89	CVIC2205	200	5,000	26	700			
90	CVIC2206	18,400	200	4,416	48			
91	CVJC2202	19,700	65,900	985	3,954			
92	CVJC2203	24,600	19,900	21,402	17,250			
93	CVJC2204	8,700	12,900	10,092	14,323			
94	CVNM2201	47,800	108,000	4,810	11,950			
95	CVNM2204	71,000	71,900	46,170	47,342			
96	CVNM2205		100		35			
97	CVNM2206	5,000	5,000	3,050	3,100			
98	CVNM2207	200	1,000	218	1,050			
99	CVPB2201	30,000	384,300	2,100	31,702			
100	CVPB2205	1,400	163,200	224	27,742			
101	CVPB2206	186,500	141,200	106,146	83,409			
102	CVPB2207	300	59,100	400	71,513			
103	CVRE2201	60,100	132,300	7,255	15,117			
104	CVRE2204	52,100		19,604				
105	CVRE2205		45,100		902			
106	CVRE2206	300		99				
107	CVRE2207		16,600		3,562			

108	CVRE2208	6,300	10,000	7,107	9,700			
109	CVRE2209	1,300		667				
110	CVRE2210	21,400	7,600	26,203	9,370			
111	CVRE2211	5,600	1,300	4,657	1,056			
112	CVRE2212		1,400		1,593			
113	E1VFN30	800	50,200	17,234	1,081,098			
114	FUEKIV30	25,100	26,400	210,086	220,974			
115	FUEMAV30	600	100	9,048	1,510			
116	FUESSV30		23,100		365,226			
117	FUESSVFL	6,100	42,300	107,504	747,931			
118	FUEVFNVD	759,100	239,400	20,141,623	6,353,231			
119	FUEVN100	14,900	35,500	245,105	584,303			

