

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **15/08/2022**

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 -->		8,199,600	9,721,900	286,057,785	337,759,649	2,520,073	3,700,000	58,790,990	169,079,700
1	ACB	91,700	241,300	2,287,730	6,012,020				
2	BCG		100		1,705				
3	BCM	35,000	25,000	2,804,030	1,982,210				
4	BID	13,600	2,500	547,340	101,280				
5	BVH	5,400	10,600	313,820	616,900				
6	CSV		3,000		140,095				
7	CTG	40,800	124,500	1,187,880	3,643,335				
8	CTS		200		4,440				
9	DAG		100		694				
10	DBC		100		2,860				
11	DHC		3,000		182,140				
12	DPM	50,000		2,384,065					
13	DRC		73,000		2,165,340				
14	DXG		166,500		4,688,705				
15	EIB		15,000		451,285				
16	FPT	81,500	409,800	7,184,640	36,071,810				
17	GAS	58,000	51,700	6,625,200	5,881,300				
18	GEG		100		2,240				
19	GMD		24,000		1,261,680				
20	GVR	10,200	1,800	254,740	44,925				
21	HDB	161,100	74,800	4,194,425	1,945,240				
22	HDC		100		4,870				
23	HPG	546,200	1,868,900	13,057,865	44,676,765	1,500,000	1,500,000	35,233,500	35,233,500
24	HSG	845,000		18,406,115					
25	IJC		60,700		1,440,380				
26	ITA	60,000		490,800					

27	KBC	2,000	250,000	77,400	9,595,460			
28	KDH	57,200	269,600	2,215,685	10,441,835			
29	MBB	378,500	414,400	10,358,480	11,345,040			
30	MSB		76,000		1,450,460			
31	MSN	153,100	94,900	16,513,170	10,187,140	500,000		54,250,000
32	MWG	117,100	341,400	7,541,260	21,907,200			
33	NHA		300		7,380			
34	NKG	1,150,000	200	25,108,055	4,350			
35	NVL	244,200	123,900	19,919,110	10,049,770	700,000		57,273,200
36	OCB		242,000		4,446,700			
37	PDR	25,000	3,000	1,343,950	161,250			
38	PLX	6,800	3,200	285,670	134,930			
39	PNJ	9,500	75,800	1,086,730	8,679,910			
40	POW	405,000	380,300	5,749,150	5,395,065			
41	PVT		100		2,110			
42	REE		61,000		5,086,600			
43	SAB	3,100	40,600	571,220	7,514,410			
44	SRC		100		1,710			
45	SSI	61,200	518,300	1,529,010	12,923,555			
46	STB	527,400	955,800	13,699,575	24,816,795			
47	TCB	184,400	226,500	7,218,340	8,849,215			
48	TCM		2,000		90,030			
49	TPB	27,500	270,300	800,780	7,838,700			
50	VCB	30,600	10,800	2,511,090	884,740			
51	VCI	1,302,700		61,660,560				
52	VHC	1,000		87,500				
53	VHM	100,700	57,600	6,215,800	3,555,930	20,073	1,234,490	
54	VIB	32,000	73,200	841,400	1,914,850			
55	VIC	57,800	70,400	3,831,620	4,668,020			
56	VJC	22,000	10,600	2,742,360	1,319,030			
57	VND	1,000,000	1,000,100	22,495,000	22,537,570	1,000,000	1,000,000	22,323,000
58	VNM	68,400	16,400	4,900,620	1,174,990			
59	VPB	137,500	920,700	4,170,280	27,810,290			
60	VRE	96,400	55,600	2,845,320	1,642,395			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/08/2022**

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 -->		16,894,200	14,232,500	83,604,935	12,416,413				
1	CACB2201	34,100	58,100	6,580	11,015				
2	CACB2203	5,400	4,800	3,832	3,363				
3	CACB2204	35,400	22,400	48,806	29,914				
4	CFPT2201	512,200		486,485					
5	CFPT2204	73,600	76,500	108,595	114,958				
6	CFPT2205	100	48,600	125	60,648				
7	CHDB2201	151,200		16,525					
8	CHDB2204	4,500	4,500	382	351				
9	CHDB2205	13,200	15,100	6,271	7,732				
10	CHDB2206	110,600	900	40,289	352				
11	CHDB2207	3,300	4,700	5,363	7,813				
12	CHDB2208	3,000	6,600	4,138	9,378				
13	CHPG2201	50,000	194,600	2,000	7,784				
14	CHPG2202		35,500		1,065				
15	CHPG2207	4,400	8,100	249	439				
16	CHPG2208	113,100	31,900	27,144	7,656				
17	CHPG2209	477,300	829,700	4,773	8,297				
18	CHPG2211	1,800	34,600	310	5,584				
19	CHPG2212	241,300	189,700	86,868	65,641				
20	CHPG2213	1,101,400	1,106,300	1,116,020	1,120,604				
21	CHPG2214	73,900	201,100	28,608	73,290				
22	CHPG2215	33,900	1,621,500	23,151	1,086,635				
23	CKDH2201	3,800	831,600	152	33,264				
24	CKDH2205	4,400	4,400	173	132				
25	CKDH2208	100	7,100	187	12,383				
26	CKDH2209	181,200	260,100	250,034	349,073				
27	CMBB2201	520,300	353,600	294,870	201,427				

28	CMBB2203	4,600	4,600	515	496
29	CMBB2204	200	17,900	175	16,288
30	CMBB2205	401,800	309,800	415,996	323,449
31	CMBB2207	130,700		88,876	
32	CMSN2201	366,700	1,100	22,000	66
33	CMSN2202	657,100	15,700	149,824	3,297
34	CMSN2203	1,115,800	359,100	11,158	3,591
35	CMSN2204	171,500	5,500	154,067	4,925
36	CMSN2205	6,700	55,100	5,434	44,730
37	CMSN2206	414,200	120,600	208,154	58,322
38	CMSN2207		100		117
39	CMSN2208	300	156,700	308	149,858
40	CMSN2209	55,200	300	63,364	333
41	CMSN2210	400	38,000	454	40,241
42	CMWG2201	45,400	100	29,034	65
43	CMWG2203	1,400	1,500	354	382
44	CMWG2204	408,900	147,400	231,041	83,512
45	CMWG2205	125,500	90,100	61,089	42,269
46	CMWG2206	21,200		20,564	
47	CMWG2207	14,800	11,400	11,054	8,377
48	CNVL2201		16,600		2,955
49	CNVL2203	9,500	4,500	2,060	886
50	CNVL2205		21,000		16,494
51	CNVL2206	100		92	
52	CNVL2208		200		214
53	CPDR2203	10,100	10,000	1,010	900
54	CPDR2204	5,600	341,500	2,688	153,921
55	CPDR2205	54,000	6,100	41,830	4,522
56	CPNJ2201	7,400	16,400	20,130	43,384
57	CPNJ2202	18,800		13,288	
58	CPNJ2203	28,000	95,800	20,442	68,499
59	CPNJ2204	2,000	200	2,400	232
60	CPNJ2205	200		188	
61	CPOW2202	399,300		76,383	
62	CPOW2203	487,700	387,200	71,855	49,386
63	CPOW2204	293,300	249,000	226,130	186,165
64	CPOW2205		25,100		41,315
65	CSTB2201	511,500	2,200	84,205	352
66	CSTB2202	315,500	11,000	105,620	3,391
67	CSTB2206	4,600	4,600	278	276

68	CSTB2207		240,400		4,808			
69	CSTB2208	11,600		4,045				
70	CSTB2209	37,600	400	22,272	151			
71	CSTB2210	192,400	1,600	194,670	1,532			
72	CSTB2211	582,200	94,400	419,070	66,353			
73	CSTB2212	611,100	470,100	1,003,375	768,991			
74	CSTB2213	77,500	160,000	55,593	109,180			
75	CSTB2214	199,800		563,306				
76	CSTB2215	340,100	814,800	518,769	1,242,236			
77	CTCB2204	40,100	400	13,433	135			
78	CTCB2205	1,000	200	440	65			
79	CTCB2206	40,500	302,300	28,755	208,521			
80	CTCB2207	1,000	417,100	1,101	438,999			
81	CTPB2203		93,000		66,030			
82	CTPB2204	59,700	3,300	52,440	2,863			
83	CVHM2115	800,000		8,000				
84	CVHM2201		602,300		12,046			
85	CVHM2206	4,400	4,400	220	176			
86	CVHM2207	100	200	39	83			
87	CVHM2208	7,000	34,900	4,510	21,712			
88	CVHM2209	100	122,800	42	47,892			
89	CVHM2210	110,000	307,200	32,550	83,788			
90	CVHM2211	65,400	477,000	49,728	348,139			
91	CVIC2203		2,700		405			
92	CVIC2205	100		13				
93	CVIC2206		1,100		253			
94	CVJC2202	10,700	301,800	535	15,090			
95	CVJC2203	39,000	70,000	33,558	59,531			
96	CVJC2204	100	21,200	115	23,425			
97	CVNM2201	181,600	2,400	17,946	240			
98	CVNM2204	1,100	13,300	704	8,798			
99	CVNM2205	300	500	126	210			
100	CVNM2206		800		467			
101	CVNM2207	35,200	14,000	38,325	14,445			
102	CVPB2201	4,700		443				
103	CVPB2205	900	1,500	171	297			
104	CVPB2206	73,400	300	48,344	202			
105	CVPB2207	300	216,100	404	279,119			
106	CVRE2201	42,800		5,309				
107	CVRE2204	23,000	2,000	8,770	780			

108	CVRE2205	400	195,300	4	3,456			
109	CVRE2207	87,800	100	21,072	25			
110	CVRE2208	51,100		61,830				
111	CVRE2209	1,600		880				
112	CVRE2210	800	500	959	574			
113	CVRE2211	321,000	580,200	275,313	478,190			
114	CVRE2212	300		351				
115	E1VFN30	500,900	1,200	10,908,818	26,202			
116	FUEKIV30	26,700	26,200	225,415	221,139			
117	FUEMAV30	2,100	15,900	32,046	241,947			
118	FUESSV30		6,400		102,578			
119	FUESSVFL	91,200	34,100	1,641,649	615,691			
120	FUEVFNVD	2,356,800	64,800	62,352,571	1,746,836			
121	FUEVN100	15,200	34,900	252,916	580,805			