

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 16/08/2022

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 -->		12,369,600	5,513,600	411,800,875	216,752,291	3,380,056	3,920,000	89,310,271	108,713,340
1	AAA		200		2,510				
2	AAM		100		1,205				
3	AAT		100		1,300				
4	ACB	108,100	202,700	2,675,805	5,029,615				
5	ACC		100		1,745				
6	ADS		300		5,970				
7	AGG		100		3,775				
8	AGM		100		2,985				
9	AMD		200		630				
10	ANV		100		5,120				
11	APG		100		826				
12	APH		500		7,025				
13	ASM		1,100		17,655				
14	BCM	15,000		1,199,760					
15	BID	17,000	4,100	691,610	167,400				
16	BVH	6,000	11,000	346,730	638,810				
17	CHP		100		2,500				
18	CSV		5,000		234,095				
19	CTF		100		2,030				
20	CTG	55,500	261,800	1,625,460	7,672,670				
21	DBC		100		2,825				
22	DHC	100	900	6,100	55,280				
23	DIG		100		4,125				
24	DPG	8,100		392,670					
25	DPM	14,700		701,925					
26	DRC	31,000	55,000	930,000	1,663,000				

27	DXG	1,250,000	241,000	34,820,810	6,740,825	1,250,000	1,250,000	33,966,250	33,966,250
28	EIB		6,300		189,280				
29	FIR		100		4,270				
30	FPT	26,100	166,600	2,310,940	14,804,670				
31	GAS	9,100	52,000	1,029,500	5,861,170				
32	GEG		400		9,020				
33	GEX		50,100		1,229,955				
34	GIL		100		5,540				
35	GMD		10,800		573,840				
36	GVR	13,500	3,000	334,735	74,475				
37	HAH		100		6,960				
38	HBC		200		4,405				
39	HDB	118,000	107,900	3,095,395	2,831,405				
40	HDC		100		4,890				
41	HHV		30,000		469,500				
42	HPG	945,800	1,157,900	23,031,175	28,142,195	1,000,000	1,470,000	24,403,000	35,940,090
43	HSG	805,000	100	17,895,160	2,175				
44	IJC		56,700		1,352,205				
45	KBC		300		11,475				
46	KDC	3,000		202,650					
47	KDH	36,500	161,900	1,417,775	6,285,365				
48	LCG		100		1,220				
49	LPB		100		1,615				
50	MBB	74,700	409,400	2,039,125	11,149,680				
51	MIG		100		2,415				
52	MSB		34,200		656,640				
53	MSN	158,700	156,800	17,251,240	16,938,340				
54	MWG	234,000	345,200	15,535,930	22,868,090				
55	NBB		50,000		1,050,000				
56	NKG	975,000	200	21,886,080	4,395				
57	NVL	366,000	40,800	30,062,910	3,331,370		200,000		16,412,000
58	OCB		10,000		182,345				
59	PAC		100		3,410				
60	PDR	24,800	5,000	1,343,350	270,500				
61	PLX	353,500	2,000	15,190,975	85,160				
62	PNJ	2,800	30,700	321,500	3,519,820				
63	POW	329,400	202,900	4,650,540	2,867,980				
64	PTB		1,500		95,400				
65	REE		26,200		2,198,100				
66	SAB	5,000	36,700	939,790	6,882,600				

67	SHB		100		1,600				
68	SSI	182,500	58,900	4,511,390	1,452,680				
69	STB	472,700	487,800	12,073,035	12,468,225				
70	SZC	1,500	100,500	81,250	5,448,180				
71	TCB	176,700	157,700	6,895,890	6,159,990				
72	TCM		900		41,060				
73	TDM	266,200		10,564,760					
74	TNH		100		4,330				
75	TPB		82,900		2,397,930				
76	VCB	40,500	25,300	3,303,250	2,059,630				
77	VCI	435,000		20,277,190					
78	VHM	153,800	95,700	9,431,760	5,864,900	90,000		5,670,000	
79	VIB		64,500		1,695,925				
80	VIC	126,000	53,700	8,308,830	3,540,290				
81	VJC	22,000	36,000	2,723,060	4,460,920				
82	VND	1,000,000	200	22,592,500	4,495	1,000,000	1,000,000	22,395,000	22,395,000
83	VNM	78,500	63,500	5,638,470	4,567,250	40,056		2,876,021	
84	VPB	3,298,500	241,500	99,682,555	7,292,295				
85	VRE	129,300	98,300	3,787,295	2,885,305				
86	VSC		4,500		171,490				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/08/2022**

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 -->		16,362,800	11,931,400	38,974,899	16,448,908		1,600,000		25,107,500
1	CACB2201	200	27,700	36	5,063				
2	CACB2203	8,000	22,000	5,460	15,083				
3	CACB2204		294,900		372,696				
4	CFPT2201	33,900		33,535					
5	CFPT2204	108,900	140,700	173,137	217,720				
6	CFPT2205		12,000		14,644				
7	CHDB2201	22,600	2,200	2,486	241				
8	CHDB2204	9,600	4,700	959	424				
9	CHDB2205	56,800	9,500	29,681	4,675				
10	CHDB2206	62,500	35,400	23,827	13,167				
11	CHDB2207	1,000	500	1,680	829				
12	CHDB2208	31,600	1,000	45,196	1,450				
13	CHPG2201	1,252,000		58,038					
14	CHPG2202		111,100		3,333				
15	CHPG2207	4,900	4,900	283	246				
16	CHPG2208	585,400	11,100	151,879	2,887				
17	CHPG2209	26,400	2,500	264	25				
18	CHPG2211	305,000	42,100	59,396	8,171				
19	CHPG2212	395,800	21,800	149,988	7,905				
20	CHPG2213	1,207,200	821,800	1,251,882	841,623				
21	CHPG2214	392,500	81,100	160,958	33,306				
22	CHPG2215	1,162,000	994,300	828,859	690,491				
23	CKDH2201		149,400		5,976				
24	CKDH2205	4,500	4,500	223	181				
25	CKDH2206	1,000	8,100	60	486				
26	CKDH2207	100	10,000	57	6,000				
27	CKDH2208	259,400	6,000	449,906	10,540				

28	CKDH2209	140,000	104,400	194,600	139,088			
29	CMBB2201	500	93,200	267	49,997			
30	CMBB2203	4,400	4,400	477	442			
31	CMBB2204	2,700	3,600	2,270	3,121			
32	CMBB2205	291,100	429,200	272,562	400,176			
33	CMSN2201	53,400	11,900	3,204	714			
34	CMSN2202	555,500	266,100	128,764	54,777			
35	CMSN2203	108,000		1,080				
36	CMSN2204	173,800	40,000	164,730	36,184			
37	CMSN2205	100	1,000	85	830			
38	CMSN2206	53,200	41,700	28,192	20,436			
39	CMSN2207	500	200	580	235			
40	CMSN2208	29,800	44,100	30,396	42,242			
41	CMSN2209	19,900		22,686				
42	CMSN2210	200	9,800	234	10,391			
43	CMWG2201	506,500	100	391,550	86			
44	CMWG2203	4,600	1,500	1,321	440			
45	CMWG2204	86,500	49,800	59,094	31,850			
46	CMWG2205	1,539,900	194,500	925,120	113,535			
47	CMWG2206	2,500		2,700				
48	CMWG2207	95,600	70,200	91,129	63,075			
49	CNVL2201	15,100	18,900	2,584	3,128			
50	CNVL2203	9,300	4,300	1,808	804			
51	CNVL2204		400		112			
52	CNVL2205		500		442			
53	CNVL2206		100		82			
54	CNVL2208	2,400	500	2,958	630			
55	CPDR2203		500		50			
56	CPDR2204	233,800	517,500	110,699	234,147			
57	CPDR2205	148,800	3,600	115,815	2,713			
58	CPNJ2201	4,500	3,000	12,315	8,460			
59	CPNJ2202		3,200		2,405			
60	CPNJ2203	4,800	6,400	3,648	4,845			
61	CPNJ2205	200	5,000	184	4,250			
62	CPOW2203	634,200	448,600	84,217	51,265			
63	CPOW2204	538,500	14,300	409,703	10,829			
64	CPOW2205		57,800		94,020			
65	CSTB2201	1,500	208,000	200	28,000			
66	CSTB2202	700	162,800	200	45,747			
67	CSTB2206	4,400	4,400	253	245			

68	CSTB2207	16,300	100	163	2
69	CSTB2208		200		52
70	CSTB2209	8,300	40,100	4,565	21,655
71	CSTB2210	5,000	154,900	4,400	134,477
72	CSTB2211	220,800	453,100	153,944	302,961
73	CSTB2212	561,400	541,000	850,661	821,686
74	CSTB2213	8,600	443,000	5,762	280,153
75	CSTB2214	45,900	7,800	123,930	21,290
76	CSTB2215	450,400	833,200	661,355	1,213,536
77	CTCB2204	43,700		14,109	
78	CTCB2205	2,200	500	934	215
79	CTCB2206	51,000	1,500	33,920	1,005
80	CTCB2207	500	165,100	522	171,239
81	CTPB2204	41,300	62,700	35,125	53,081
82	CVHM2201		207,800		4,156
83	CVHM2206	4,600	4,600	249	229
84	CVHM2208	28,900	76,400	17,340	45,934
85	CVHM2209	200	800	78	304
86	CVHM2210	102,000	680,900	28,560	179,073
87	CVHM2211	83,100	776,700	60,694	552,509
88	CVIC2203	100	2,100	13	294
89	CVIC2204	266,700	58,100	2,667	1,162
90	CVIC2205		19,500		2,533
91	CVIC2206	67,000	3,000	14,030	600
92	CVJC2202		144,800		5,792
93	CVJC2203		10,900		8,911
94	CVJC2204	90,700	38,100	101,854	41,232
95	CVNM2201	24,000	23,000	2,160	2,300
96	CVNM2204		36,000		23,963
97	CVNM2205	200	2,600	84	1,071
98	CVNM2206		2,000		1,200
99	CVNM2207	1,900	76,000	2,071	78,280
100	CVPB2201	8,100	10,000	648	900
101	CVPB2205	100	1,100	18	205
102	CVPB2206	2,400	20,100	1,515	12,947
103	CVPB2207	300	484,200	381	597,814
104	CVRE2201	11,000	63,300	1,320	7,010
105	CVRE2204	20,100		7,635	
106	CVRE2205	1,480,900		14,810	
107	CVRE2206		100		25

108	CVRE2207	110,800	2,300	25,171	495		
109	CVRE2208	16,300	33,600	18,745	37,696		
110	CVRE2209	10,000	100	5,300	45		
111	CVRE2210	35,000	6,200	42,272	7,277		
112	CVRE2211	192,700	419,700	160,402	343,330		
113	CVRE2212		44,800		52,416		
114	E1VFN30		5,800		126,943	100,000	2,192,000
115	FUEKIV30	29,600	29,600	250,941	251,167		
116	FUEMAV30	2,900	100	44,283	1,527	1,500,000	22,915,500
117	FUESSV30		2,500		40,151		
118	FUESSVFL	49,800	16,700	897,894	300,750		
119	FUEVFNVD	1,053,600	218,500	28,620,468	5,954,869		
120	FUEVN100	16,200	61,400	270,491	1,025,491		