

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 17/08/2022

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 -->		14,992,100	7,339,900	473,531,247	264,239,067				
1	ACB	206,100	95,400	5,139,160	2,378,430				
2	AGG		200		7,520				
3	ASM		200		3,260				
4	BCG	900		15,645					
5	BCM	25,000	50,000	2,008,410	4,007,020				
6	BID	26,300	3,400	1,060,980	137,680				
7	BSI	25,000		740,000					
8	BVH	18,800	7,400	1,075,890	422,480				
9	CII	50,600		1,302,110					
10	CTG	85,300	15,800	2,498,850	463,760				
11	CTR	32,000	30,800	2,342,200	2,252,100				
12	CTS		700		16,515				
13	DBC	600	1,200	17,370	34,275				
14	DCM	600		19,870					
15	DGC	600	500	56,180	46,540				
16	DGW	300		21,210					
17	DHC	500		31,150					
18	DIG	900	200	37,620	8,280				
19	DPG	71,000		3,485,670					
20	DPM	35,900		1,712,650					
21	DXG	1,500	350,300	42,875	9,961,330				
22	EIB	4,800		144,085					
23	EVF		300		3,360				
24	FIT		100		742				
25	FPT	118,700	55,600	10,499,430	4,924,150				
26	GAS	13,000	152,000	1,464,700	17,152,050				

27	GEG		900		20,845			
28	GEX	1,001,500	100	24,396,945	2,465			
29	GMD	3,300		176,040				
30	GSP		100		1,105			
31	GVR	19,600	300	485,130	7,365			
32	HAH		300		20,910			
33	HCM	21,500		580,830				
34	HDB	176,200	99,200	4,696,665	2,636,510			
35	HDC		400		19,680			
36	HDG	300		16,190				
37	HNG	2,400		17,560				
38	HPG	2,687,700	1,779,600	65,368,105	43,291,835			
39	HPX	600		16,230				
40	HSG	61,200		1,294,940				
41	HVN		200		3,530			
42	IJC	300,000		7,173,070				
43	ITA	2,100		17,507				
44	KBC	1,200	252,600	45,540	9,500,250			
45	KDC	300	40,000	20,430	2,720,000			
46	KDH	104,400	175,200	4,084,510	6,835,595			
47	LCG		100		1,215			
48	LPB	251,200		4,022,760				
49	MBB	2,249,900	529,800	62,224,545	14,633,895			
50	MIG		500		12,150			
51	MSB	3,800	2,700	73,340	52,020			
52	MSN	178,200	218,600	19,644,990	23,908,880			
53	MWG	91,000	159,700	5,978,300	10,494,640			
54	NBB		64,000		1,410,000			
55	NKG	50,600	700	1,113,280	15,505			
56	NLG	383,800	2,000	16,724,465	87,500			
57	NVL	185,400	105,200	15,528,630	8,735,840			
58	OCB	5,800		105,560				
59	PC1	300		11,980				
60	PDR	106,200	45,300	6,006,950	2,517,410			
61	PGC		100		1,985			
62	PLX	14,000	5,200	602,250	224,540			
63	PNJ	6,600	9,200	757,350	1,056,380			
64	POW	223,000	42,700	3,130,470	598,020			
65	PTB		1,800		119,130			
66	PVD	900	600	17,280	11,460			

67	PVT		20,000		422,000			
68	REE	2,900	200	243,020	16,760			
69	SAB	16,600	36,100	3,094,420	6,676,400			
70	SAM	1,200	200	16,640	2,930			
71	SBT	900		17,070				
72	SGN		500		36,160			
73	SHB	22,800		358,815				
74	SSB	7,800		244,975				
75	SSI	1,139,100	278,400	28,119,335	6,838,920			
76	STB	893,600	635,600	22,776,550	16,171,165			
77	SZC		5,000		273,550			
78	TCB	146,200	66,600	5,736,640	2,611,520			
79	TCH	1,200		14,960				
80	TCM	200		9,475				
81	TDM	113,400		4,508,540				
82	TPB	42,200	17,200	1,219,230	496,830			
83	VCB	60,100	6,300	4,899,050	513,450			
84	VCG	600		14,320				
85	VCI	1,800	90,200	66,170	3,368,050			
86	VHC	50,300	10,700	4,435,750	940,830			
87	VHM	157,400	52,000	9,684,430	3,194,480			
88	VIB	59,500	12,100	1,569,650	320,030			
89	VIC	153,100	68,100	10,252,460	4,529,010			
90	VJC	35,600	3,500	4,400,520	433,050			
91	VND	1,012,600	1,000,500	22,628,270	22,407,600			
92	VNM	96,400	35,800	6,968,040	2,580,730			
93	VPB	1,948,900	585,200	58,991,430	17,708,510			
94	VPI	300		19,770				
95	VRE	176,000	39,000	5,193,820	1,150,450			
96	VSC		75,500		2,786,490			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **17/08/2022**

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 -->		17,155,700	14,222,000	21,644,638	20,717,256		4,700,000		39,950,000
1	CACB2201	32,400	10,700	5,508	1,926				
2	CACB2203	63,300	356,600	43,981	247,482				
3	CACB2204	133,000	200	173,385	265				
4	CFPT2204	41,200	28,100	64,294	42,924				
5	CFPT2205		2,000		2,440				
6	CHDB2201	380,800		45,656					
7	CHDB2205	4,200	32,400	2,349	17,502				
8	CHDB2206	856,000	39,300	338,545	16,276				
9	CHDB2207	5,000	1,100	8,650	1,890				
10	CHDB2208		21,300		31,950				
11	CHPG2201	212,100		8,484					
12	CHPG2202	656,300	111,600	13,126	3,348				
13	CHPG2208	113,100	433,400	26,069	104,001				
14	CHPG2209	352,400	18,400	3,524	184				
15	CHPG2211	11,400	142,400	2,060	25,442				
16	CHPG2212	387,600	1,869,400	139,636	665,000				
17	CHPG2213	915,300	899,100	963,339	945,162				
18	CHPG2214	450,000	164,300	178,208	62,920				
19	CHPG2215	709,300	947,200	495,507	645,996				
20	CKDH2206		6,000		300				
21	CKDH2207		55,400		33,661				
22	CKDH2208	500	3,900	905	7,082				
23	CKDH2209	540,000	351,400	751,770	474,125				
24	CMBB2201	830,700	253,200	475,186	133,902				
25	CMBB2204	40,500	33,000	37,362	29,860				
26	CMBB2205	449,000	360,000	446,000	357,505				
27	CMSN2201	819,300	19,400	56,779	1,164				

28	CMSN2202	527,200	118,900	141,262	30,904
29	CMSN2204	415,400	5,000	425,674	4,800
30	CMSN2205	10,500		9,211	
31	CMSN2206	173,100	786,500	92,043	393,257
32	CMSN2207		400		502
33	CMSN2208	42,500	58,300	43,679	59,317
34	CMSN2209	4,800	1,300	5,786	1,529
35	CMSN2210		160,000		160,129
36	CMWG2201	4,200	200	2,974	156
37	CMWG2204	27,400	179,700	16,855	109,860
38	CMWG2205	541,200	350,800	306,687	195,147
39	CMWG2206	5,100		5,405	
40	CMWG2207	2,900	5,700	2,520	4,687
41	CNVL2201	198,700	2,200	41,110	425
42	CNVL2204	100,100		32,032	
43	CNVL2205	7,600	4,300	7,200	4,086
44	CNVL2206	100	500	99	490
45	CNVL2207		100		140
46	CNVL2208	1,100	100	1,434	132
47	CPDR2201	265,500		21,723	
48	CPDR2203	41,100	10,000	5,377	1,000
49	CPDR2204	46,800	57,400	26,650	27,535
50	CPDR2205	39,700	20,100	33,862	17,295
51	CPNJ2201	87,100	27,500	238,966	75,020
52	CPNJ2202		900		693
53	CPNJ2203	50,400	120,000	37,927	88,945
54	CPNJ2205		7,000		5,740
55	CPOW2203	417,600	771,100	41,803	72,473
56	CPOW2204	196,400	343,600	150,775	254,893
57	CPOW2205		216,600		345,045
58	CSTB2201	600	441,400	72	55,999
59	CSTB2202	100	279,000	26	70,733
60	CSTB2207	387,600	52,400	3,876	524
61	CSTB2208	800	300	232	93
62	CSTB2209	6,500	1,100	3,510	595
63	CSTB2210	234,400	138,200	197,302	117,262
64	CSTB2211	43,500	311,700	29,554	205,878
65	CSTB2212	1,208,900	1,347,900	1,816,504	2,025,037
66	CSTB2213	30,000	22,300	19,800	14,304
67	CSTB2214	2,600	4,300	6,968	11,488

68	CSTB2215	81,800	45,100	117,324	64,968		
69	CTCB2204	46,200		14,784			
70	CTCB2205	300		129			
71	CTCB2206	231,600	249,100	158,610	171,855		
72	CTCB2207		10,000		10,500		
73	CTPB2204	7,800	16,600	6,552	14,110		
74	CVHM2201		3,500		70		
75	CVHM2207	800		296			
76	CVHM2208		161,400		98,111		
77	CVHM2209	200	11,000	78	4,400		
78	CVHM2210	721,900	100	202,132	27		
79	CVHM2211	162,200	42,100	120,038	30,486		
80	CVIC2203	349,700	400	57,162	64		
81	CVIC2204		46,200		484		
82	CVIC2205	226,100	57,600	31,661	8,159		
83	CVIC2206	86,300	64,200	19,765	14,074		
84	CVJC2202	232,300	47,100	6,969	1,884		
85	CVJC2203	7,100	167,000	5,909	135,915		
86	CVJC2204	2,800	3,000	3,136	3,390		
87	CVNM2201	24,000	200	2,160	20		
88	CVNM2204	283,900	58,000	187,177	38,582		
89	CVNM2205	100	1,500	41	646		
90	CVNM2206	5,000		3,100			
91	CVNM2207		8,400		8,622		
92	CVPB2201	41,900	4,100	3,352	369		
93	CVPB2205	100	100	18	19		
94	CVPB2206	25,300	259,100	16,352	168,081		
95	CVRE2201		167,700		19,614		
96	CVRE2204	20,000	100	7,200	38		
97	CVRE2205	820,000	45,700	8,200	457		
98	CVRE2207	16,300	1,300	3,747	299		
99	CVRE2208	2,500	40,100	2,830	44,913		
100	CVRE2209	79,600	24,100	43,780	13,014		
101	CVRE2210	43,200	115,100	52,872	139,931		
102	CVRE2211	14,100	500	11,985	424		
103	CVRE2212		50,000		60,000		
104	E1VFN30	3,100	12,800	67,985	281,750		
105	FUEKIV30	28,200	25,500	239,575	216,638	4,700,000	39,950,000
106	FUEMAV30	3,100	900	47,645	13,878		
107	FUESSV30	21,800	10,100	350,933	162,112		

108	FUESSVFL		166,700		3,001,365				
109	FUEVFNND	420,600	264,300	11,452,619	7,198,719				
110	FUEVN100	20,900	34,700	349,301	580,848				