

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 19/08/2022

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 -->		9,964,300	4,408,500	347,323,565	158,099,024		745,200		53,453,000
1	AAT		100		1,200				
2	ACB	42,500	140,200	1,060,855	3,495,870				
3	BCM	35,000		2,814,380					
4	BID	5,500	9,800	217,030	388,980				
5	BVH	1,200	11,900	68,090	677,110				
6	CTG	503,200	31,300	14,546,560	900,230				
7	CTR		200		14,680				
8	DGC		100		9,530				
9	DHC	100		6,310					
10	DRC	118,000		3,520,050					
11	DXG		360,100		10,459,325				
12	EIB	200		5,970					
13	FIT		100		727				
14	FLC		100		462				
15	FPT	234,300	100,600	20,498,690	8,776,100		70,000		6,055,000
16	GAS	75,900	5,400	8,886,640	630,700				
17	GEX	500,000	100	12,116,925	2,410				
18	GVR	300	8,100	7,320	197,505				
19	HAH		200		13,600				
20	HCM	300		8,370					
21	HDB	3,800	97,300	100,200	2,564,020				
22	HPG	669,000	544,700	15,937,015	13,046,145				
23	IDI		100		2,095				
24	IJC	500,000		11,776,130					
25	ITA		60,000		495,000				
26	KBC		2,000		72,000				

27	KDC	500		33,900				
28	KDH	1,400	37,900	54,905	1,472,085			
29	MBB	101,800	131,800	2,810,525	3,637,650	50,200		1,355,400
30	MSN	89,700	47,100	10,050,540	5,265,370			
31	MWG	354,900	281,300	22,871,940	18,050,740	70,000		4,480,000
32	NKG		100		2,180			
33	NVL	301,300	41,200	25,165,830	3,427,730	400,000		33,127,600
34	OCB	30,500		546,975				
35	PDR	500	15,500	29,000	895,720			
36	PLX	1,000	5,800	42,620	248,150			
37	PNJ	7,000	5,900	794,710	671,690			
38	POW	31,000	117,000	426,800	1,609,550			
39	PVD	296,500		5,822,465				
40	PVT		140,000		2,941,365			
41	REE					20,000		1,650,000
42	SAB	11,600	2,100	2,259,500	407,760			
43	SHB	5,700	100	88,065	1,560			
44	SSB	1,100		34,320				
45	SSI	12,400	146,700	310,990	3,697,870			
46	STB	353,200	455,300	8,953,780	11,477,675			
47	TCB	35,300	99,800	1,380,595	3,897,530	55,000		2,145,000
48	TCM		100		4,685			
49	TLG		100		5,460			
50	TPB	4,600	32,600	131,285	927,095			
51	VCB	51,400	24,300	4,203,560	1,978,690			
52	VCI	400		14,520				
53	VHM	25,300	162,800	1,537,750	9,861,440	80,000		4,640,000
54	VIB		39,200		1,018,760			
55	VIC	101,700	47,500	6,927,890	3,213,740			
56	VJC	500	12,600	61,850	1,559,170			
57	VND	1,003,300	200,200	22,802,980	4,506,990			
58	VNM	3,000	132,300	221,380	9,760,980			
59	VPB	4,045,600	548,000	126,409,455	16,830,125			
60	VPG		100		2,860			
61	VRE	403,800	308,600	11,764,900	8,973,150			
62	VSC		100		3,565			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **19/08/2022**

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 -->		12,105,400	16,603,700	22,366,779	37,981,737	4,200,000		92,094,000	
1	CACB2201	233,400	109,100	35,010	17,365				
2	CACB2203	62,200	190,300	42,296	131,195				
3	CACB2204	19,900	74,700	24,875	94,774				
4	CACB2205	55,400	60,200	142,463	154,847				
5	CFPT2201	436,600	281,500	313,967	235,696				
6	CFPT2204	102,400	47,000	150,073	64,479				
7	CFPT2205	100	200	118	236				
8	CFPT2206	44,900	60,900	88,777	120,289				
9	CFPT2207	44,700	49,700	166,075	184,621				
10	CHDB2201		47,000		4,706				
11	CHDB2204	4,600	4,600	335	334				
12	CHDB2205		2,500		1,300				
13	CHDB2206	66,400	2,100	26,560	873				
14	CHDB2207	10,300	1,600	17,022	2,621				
15	CHDB2208	88,800	1,000	127,872	1,450				
16	CHPG2201		121,500		4,860				
17	CHPG2207	4,700	4,700	184	145				
18	CHPG2208	40,700	178,700	8,660	38,264				
19	CHPG2211	2,600	230,600	413	34,733				
20	CHPG2212	306,200	92,900	109,109	30,471				
21	CHPG2213	240,400	463,000	229,059	439,853				
22	CHPG2214	106,700	905,300	40,229	321,404				
23	CHPG2215	543,200	945,400	366,495	618,210				
24	CHPG2216	234,600	282,700	646,819	779,064				
25	CHPG2217	235,500	236,000	586,305	587,522				
26	CKDH2201	51,600	4,500	1,548	135				
27	CKDH2205	4,600	4,600	178	140				

28	CKDH2206	2,000	30,000	100	1,500			
29	CKDH2208	1,000	10,000	1,720	16,577			
30	CKDH2209	23,500	58,900	32,760	78,511			
31	CKDH2210	45,000	47,700	113,195	120,019			
32	CMBB2201	249,500	156,900	131,134	82,382			
33	CMBB2203	4,500	4,500	379	351			
34	CMBB2204	200	310,500	176	273,240			
35	CMBB2205	155,200	164,800	148,892	158,480			
36	CMBB2207	3,600	600	2,448	420			
37	CMBB2208	1,068,400	1,142,100	2,370,776	2,533,418			
38	CMSN2201		20,400		1,228			
39	CMSN2202	90,200	182,700	27,966	51,156			
40	CMSN2204	50,100	15,400	53,218	16,222			
41	CMSN2205	1,000	500	910	455			
42	CMSN2206	109,300		62,301				
43	CMSN2207		100		134			
44	CMSN2208	93,800	50,200	104,262	54,175			
45	CMSN2209		200		252			
46	CMSN2210		600		740			
47	CMWG2201	700	506,400	426	303,106			
48	CMWG2203	4,600	4,500	888	852			
49	CMWG2204	54,200	604,300	26,564	309,167			
50	CMWG2205	2,600	100	1,408	49			
51	CMWG2206	300	4,800	294	4,659			
52	CMWG2207	300	3,100	221	2,282			
53	CMWG2208	47,900	50,100	123,186	128,825			
54	CNVL2201	2,200	10,100	374	1,819			
55	CNVL2203	3,200	3,200	695	695			
56	CNVL2204		100		29			
57	CNVL2205	17,100	1,700	15,805	1,599			
58	CNVL2206	100	500	96	480			
59	CNVL2208	111,600		145,080				
60	CPDR2201	32,800		2,296				
61	CPDR2204	308,400	36,100	187,435	22,308			
62	CPDR2205	400		374				
63	CPNJ2201	57,600	67,100	148,586	171,948			
64	CPNJ2203		4,800		3,517			
65	CPNJ2204	300	300	337	327			
66	CPNJ2205	100	2,300	91	2,497			
67	CPOW2203	153,400	186,100	10,728	10,649			

68	CPOW2204	235,900	385,300	166,685	265,709			
69	CPOW2205		15,200		23,256			
70	CSTB2201	500,000	171,500	50,000	17,340			
71	CSTB2202	2,400	2,400	587	518			
72	CSTB2206	4,700	4,700	163	143			
73	CSTB2208	200		54				
74	CSTB2209	100	5,700	48	2,773			
75	CSTB2210		598,900		472,897			
76	CSTB2211	727,900	609,800	469,653	384,419			
77	CSTB2212	62,500	66,200	90,652	95,718			
78	CSTB2213	75,700	74,200	48,021	44,723			
79	CSTB2214	24,000	6,800	60,720	17,948			
80	CSTB2215	179,600	190,600	251,094	263,937			
81	CTCB2204	125,800		37,765				
82	CTCB2205	700	100	287	19			
83	CTCB2206	125,800	87,900	81,503	57,810			
84	CTCB2207		48,700		49,607			
85	CTCB2208	50,300	50,300	182,050	182,050			
86	CTCB2209	50,200	51,200	170,940	174,340			
87	CTPB2203	52,500		34,650				
88	CTPB2204	58,500	56,700	47,385	46,435			
89	CTPB2205	312,100	313,100	796,391	799,236			
90	CVHM2206	4,800	4,800	194	178			
91	CVHM2207		200		62			
92	CVHM2208	161,600	317,100	85,037	177,072			
93	CVHM2209		122,500		42,875			
94	CVHM2210	576,900	975,800	154,344	245,122			
95	CVHM2211	447,700	215,900	316,643	148,609			
96	CVHM2212	66,400	77,100	150,372	173,716			
97	CVIC2203	500	9,800	90	1,666			
98	CVIC2205	200	6,900	29	1,045			
99	CVIC2206	16,700	6,600	3,193	1,264			
100	CVJC2202		225,000		6,750			
101	CVJC2203	36,900	1,000	29,889	810			
102	CVJC2204	28,600	124,200	31,745	131,657			
103	CVNM2201	39,900		4,331				
104	CVNM2204	507,400	3,100	384,859	2,358			
105	CVNM2205	2,800	300	1,307	136			
106	CVNM2206	400		280				
107	CVNM2207	99,300	101,600	114,854	120,147			

108	CVPB2201	475,700	39,700	48,470	2,779		
109	CVPB2205	80,800	200	17,487	37		
110	CVPB2206	149,900		105,741			
111	CVPB2207		61,800		80,046		
112	CVPB2208	347,700	539,700	751,201	1,176,172		
113	CVRE2201	230,800	985,000	17,358	77,530		
114	CVRE2204	2,000	143,000	660	44,560		
115	CVRE2207	800	35,600	168	6,747		
116	CVRE2208	1,600	133,100	1,536	131,074		
117	CVRE2209	100	7,400	51	3,592		
118	CVRE2210	9,700	129,200	11,393	148,400		
119	CVRE2211	119,800	432,900	96,228	340,736		
120	CVRE2212		2,000		2,360		
121	E1VFN30	196,300	517,000	4,304,859	11,377,333	4,200,000	92,094,000
122	FUEKIV30	25,000	28,100	211,625	237,773		
123	FUEMAV30	35,200	7,300	530,766	112,009		
124	FUESSV30		10,600		169,587		
125	FUESSVFL		175,100		3,145,649		
126	FUEVFN30	199,500	295,600	5,398,691	7,995,663		
127	FUEVN100	15,900	45,200	265,167	753,690		