

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/08/2022**

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 -->		8,591,500	5,517,200	305,105,660	196,898,788		375,000		42,187,500
1	ACB	109,200	175,200	2,695,905	4,328,075				
2	BID	3,900	12,800	150,240	496,835				
3	BSI		25,000		775,000				
4	BVH	1,200	3,300	67,950	186,600				
5	CTG	27,600	43,900	772,080	1,232,915				
6	CTR		300		22,050				
7	DBC	200,000	100	5,550,000	2,715				
8	DBD		100		4,200				
9	DHC		1,100		67,920				
10	DPM	20,000		921,000					
11	DRC	96,600		2,856,560					
12	DTL		100		2,620				
13	DXG	200,000	485,800	5,586,500	13,560,380				
14	EIB	600	7,700	17,940	231,245				
15	FPT	238,400	91,500	20,602,630	7,925,070				
16	GAS	52,200	3,900	6,064,750	451,410				
17	GEG		200		4,450				
18	GMD	55,000	13,200	2,835,000	683,450				
19	GVR	2,700	9,600	63,445	228,020				
20	HCM	50,900	100,000	1,412,400	2,755,000				
21	HDB	54,900	80,000	1,405,630	2,056,940				
22	HPG	934,900	402,600	21,964,565	9,466,170				
23	HSG	550,000	350,000	11,273,240	7,159,865				
24	IJC	297,000		7,003,885					
25	KBC		100		3,620				
26	KDC		20,300		1,342,600				

27	KDH	38,400	46,900	1,459,860	1,794,435		
28	MBB	502,900	701,600	11,728,315	16,238,480		
29	MSB		41,800		796,575		
30	MSH		100		4,370		
31	MSN	76,900	43,700	8,681,200	4,887,450	375,000	42,187,500
32	MWG	435,200	434,800	28,677,330	28,797,850		
33	NBB	20,000		399,000			
34	NVL	123,400	42,300	10,121,840	3,463,540		
35	OCB	61,500	72,100	1,076,075	1,288,595		
36	PDR	5,000	66,000	280,850	3,708,670		
37	PHC	20,000		169,800			
38	PLX	2,000	6,400	84,900	272,310		
39	PNJ	5,000	64,000	569,920	7,289,010		
40	POW	39,000	122,000	530,950	1,666,875		
41	REE		31,900		2,591,170		
42	SAB	10,900	1,700	2,114,250	327,930		
43	SHB	28,500		439,470			
44	SSB	3,300	300	103,455	9,375		
45	SSI	49,200	57,600	1,219,720	1,437,900		
46	STB	504,500	620,900	12,604,550	15,471,775		
47	TCB	84,900	659,700	3,296,920	25,559,735		
48	TCM		1,100		52,280		
49	TN1		100		2,700		
50	TPB	16,000	35,500	448,320	997,380		
51	VCB	67,700	16,900	5,458,540	1,356,520		
52	VCI	6,000		218,535			
53	VHM	130,300	76,500	7,756,330	4,569,090		
54	VIB	18,000	63,500	454,395	1,599,250		
55	VIC	184,600	48,000	12,449,700	3,219,650		
56	VID		100		693		
57	VJC	9,500	10,000	1,173,060	1,235,870		
58	VND	9,900		222,255			
59	VNM	27,600	54,100	2,044,280	4,012,600		
60	VPB	3,046,900	245,100	95,197,945	7,655,680		
61	VRE	169,300	125,700	4,880,175	3,603,880		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **22/08/2022**

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 -->		18,189,700	25,549,100	55,460,012	50,724,679				
1	CACB2201	18,800	59,100	2,261	7,683				
2	CACB2203	301,400	155,200	185,039	91,477				
3	CACB2204	2,000	101,500	2,400	120,920				
4	CACB2205	426,600	428,700	996,549	1,001,790				
5	CFPT2201	339,900	138,700	233,569	97,532				
6	CFPT2204	100	172,600	126	223,775				
7	CFPT2205		6,600		6,784				
8	CFPT2206	505,500	516,000	953,600	972,408				
9	CFPT2207	459,000	481,100	1,632,126	1,710,218				
10	CHDB2201	1,200	82,100	72	5,240				
11	CHDB2204	5,000	4,800	318	299				
12	CHDB2205		22,000		9,294				
13	CHDB2206	22,500	11,100	8,100	3,996				
14	CHDB2207	3,100	56,500	4,779	85,936				
15	CHDB2208		6,000		8,090				
16	CHPG2201		2,633,700		79,011				
17	CHPG2202	31,200		624					
18	CHPG2207	4,600	4,600	138	132				
19	CHPG2208	339,600	600	67,920	125				
20	CHPG2211	69,800	318,800	8,381	40,052				
21	CHPG2212	424,400	742,100	135,689	230,473				
22	CHPG2213	464,600	441,600	397,870	379,313				
23	CHPG2214	231,500	823,200	76,699	256,033				
24	CHPG2215	664,200	739,600	424,935	462,626				
25	CHPG2216	352,900	489,000	891,837	1,237,259				
26	CHPG2217	362,100	364,100	821,471	825,959				
27	CKDH2201		239,600		4,801				

28	CKDH2205	4,400	4,400	140	132
29	CKDH2206		323,800		9,716
30	CKDH2207	30,000		14,500	
31	CKDH2208		7,400		11,658
32	CKDH2209	166,600	401,200	218,512	509,056
33	CKDH2210	1,120,900	1,163,600	2,084,313	2,161,223
34	CMBB2201	532,900	1,056,200	291,777	161,952
35	CMBB2203	4,400	4,400	331	315
36	CMBB2204	41,000	479,200	37,410	120,983
37	CMBB2205	324,600	308,200	313,978	297,583
38	CMBB2206	104,100		66,586	
39	CMBB2207	65,500		44,844	
40	CMBB2208	1,431,000	1,444,100	3,238,259	3,268,174
41	CMSN2201	6,500	31,500	455	1,890
42	CMSN2202	216,800	70,000	59,827	19,600
43	CMSN2204	60,600	21,800	64,556	22,644
44	CMSN2205	100		91	
45	CMSN2206	655,300	20,000	373,894	11,400
46	CMSN2208	46,400	5,800	52,088	6,292
47	CMSN2209	1,000		1,260	
48	CMSN2210	200	1,000	228	1,141
49	CMWG2201	261,900	2,400	187,702	1,573
50	CMWG2203	4,500	4,500	756	734
51	CMWG2204	153,900	458,400	90,881	261,452
52	CMWG2205	497,600	400	286,791	215
53	CMWG2206	1,000		984	
54	CMWG2207	16,500	400	13,865	330
55	CMWG2208	300,300	322,500	818,215	879,057
56	CNVL2201	100	6,200	15	933
57	CNVL2203	4,400	4,400	837	837
58	CNVL2204		130,000		31,200
59	CNVL2205	2,000	4,500	1,740	3,960
60	CNVL2206		100		79
61	CNVL2208		100		110
62	CPDR2201	172,400	265,500	10,344	13,433
63	CPDR2203		100		5
64	CPDR2204	57,300		31,701	
65	CPDR2205		1,400		1,200
66	CPNJ2201	223,900	6,200	580,562	16,038
67	CPNJ2202	12,300		8,979	

68	CPNJ2203	29,300	50,400	21,350	34,995			
69	CPNJ2204		4,500		4,929			
70	CPNJ2205	1,000		928				
71	CPOW2203	395,100	289,400	23,513	13,895			
72	CPOW2204	312,600	403,600	214,858	265,895			
73	CSTB2201	43,800	95,900	3,114	7,904			
74	CSTB2202	1,300	1,300	285	267			
75	CSTB2206	4,400	4,400	147	127			
76	CSTB2208	800	400	200	92			
77	CSTB2209	600	300	270	138			
78	CSTB2210	38,600	341,800	27,685	236,233			
79	CSTB2211	603,400	584,100	381,914	357,229			
80	CSTB2212	493,900	523,300	711,234	756,276			
81	CSTB2213	70,200	145,600	42,742	84,780			
82	CSTB2214	28,800	100	70,758	255			
83	CSTB2215	95,000	110,200	127,800	149,927			
84	CTCB2204		500		150			
85	CTCB2205	17,500	1,200	6,475	456			
86	CTCB2206	25,600	126,300	15,616	74,697			
87	CTCB2207	400	147,100	388	137,746			
88	CTCB2208	277,900	278,000	946,862	947,222			
89	CTCB2209	207,200	211,100	696,158	709,185			
90	CTPB2204	65,600	7,800	51,168	6,104			
91	CTPB2205	623,700	636,100	1,411,372	1,439,974			
92	CVHM2206	4,500	4,500	175	165			
93	CVHM2207		475,100		132,829			
94	CVHM2208	72,000	673,100	35,653	323,711			
95	CVHM2209	269,200	819,900	88,838	266,747			
96	CVHM2210	81,300	935,900	19,513	216,595			
97	CVHM2211	205,800	157,000	134,094	99,218			
98	CVHM2212	170,000	218,600	356,136	459,566			
99	CVIC2203		100		14			
100	CVIC2205	20,100	179,400	2,613	22,535			
101	CVJC2203	80,900	21,100	64,720	16,749			
102	CVJC2204	22,500	600	24,750	636			
103	CVNM2201	100		13				
104	CVNM2204	243,000	16,000	185,317	11,970			
105	CVNM2205	29,300	2,300	13,476	1,070			
106	CVNM2206	400	2,100	280	1,466			
107	CVNM2207	12,500	2,300	14,897	2,691			

108	CVPB2201	30,100	18,200	3,000	1,796			
109	CVPB2205	1,100	2,000	177	325			
110	CVPB2206	16,500	90,300	12,390	65,472			
111	CVPB2207	100	200	128	267			
112	CVPB2208	704,800	877,600	1,557,927	1,934,370			
113	CVRE2201	15,000	239,700	1,185	14,562			
114	CVRE2204	5,000		1,400				
115	CVRE2206	4,800	100	1,152	19			
116	CVRE2207		4,700		835			
117	CVRE2208	100	10,200	94	9,588			
118	CVRE2209		600		251			
119	CVRE2210	5,400	71,900	6,183	76,940			
120	CVRE2211	600	20,600	477	15,653			
121	CVRE2212	100	42,300	115	46,026			
122	E1VFN30	270,400	333,800	5,910,169	7,293,687			
123	FUEKIV30	27,100	25,300	226,983	212,018			
124	FUEMAV30	43,100	3,800	645,962	57,878			
125	FUESSV30	100	1,500	1,575	23,851			
126	FUESSVFL	4,000	116,700	71,360	2,097,424			
127	FUEVFN30	929,900	575,500	25,041,736	15,517,701			
128	FUEVN100	32,800	54,100	541,763	895,437			