

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **23/08/2022**

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 -->		3,655,100	13,673,800	110,858,964	435,563,025	20,010	627,600	722,361	59,237,400
1	ACB	58,900	579,300	1,441,130	14,093,710				
2	BCM	15,000		1,326,000					
3	BID	181,900	27,600	7,028,640	1,064,780				
4	BVH	700	8,600	39,820	488,190				
5	CTG	10,800	124,800	299,420	3,468,150				
6	DGC		40,100		3,649,620				
7	DHC		600		36,740				
8	DPM	30,000		1,385,000					
9	DRC	5,000	62,000	147,000	1,888,350				
10	DXG		866,200		24,349,330				
11	EIB	700	4,200	20,980	125,310				
12	FPT	115,300	200,000	9,966,980	17,258,900		27,600		2,387,400
13	GAS	25,800	19,800	3,006,900	2,302,960		450,000		52,650,000
14	GEG		20,000		431,170				
15	GMD		7,200		371,160				
16	GVR	1,200	25,900	28,185	611,010				
17	HCM	30,900	100,000	845,445	2,800,000				
18	HDB	31,800	245,600	803,190	6,193,730				
19	HPG	286,400	1,337,200	6,677,060	31,253,365				
20	HSG		892,700		18,760,425				
21	IDI		3,400		65,960				
22	KDH	32,800	119,700	1,223,755	4,466,350				
23	MBB	113,300	530,300	2,618,025	12,157,170		100,000		2,250,000
24	MSB		22,800		426,550				
25	MSN	63,500	134,000	7,135,860	14,976,820				
26	MWG	159,900	472,800	10,708,320	31,775,570				

27	NVL	5,200	336,500	424,990	27,397,480		
28	OCB	1,500	6,600	26,275	115,170		
29	PDR	10,000	36,200	564,150	2,014,540		
30	PHC	2,200		18,524			
31	PLX	800	17,800	33,940	759,130		
32	PNJ	6,800	36,300	775,200	4,135,910		
33	POW	357,100	2,391,300	4,928,680	32,953,005		
34	PVT		712,000		15,474,885		
35	REE	4,000	17,400	334,800	1,458,550		
36	SAB	11,100	10,100	2,147,050	1,939,170		
37	SCR		600		6,930		
38	SGN		100		7,220		
39	SHB	17,100		266,760			
40	SSB	3,300		106,535			
41	SSI	24,000	175,700	589,570	4,300,595		
42	STB	502,400	1,460,800	12,366,875	35,866,615		
43	SZC	3,000	130,000	158,800	6,892,570		
44	TCB	29,100	495,400	1,119,430	19,080,130	50,000	1,950,000
45	TCD	1,099,200		13,333,220			
46	TCM		600		28,800		
47	TPB	600	148,500	16,740	4,118,110		
48	VCB	55,100	103,200	4,444,300	8,270,030		
49	VCI	1,200		43,710			
50	VHM	32,500	265,800	1,928,690	15,748,420		
51	VIB		183,000		4,519,955		
52	VIC	6,800	180,400	442,680	11,750,160		
53	VJC	2,000	48,200	246,600	5,936,780		
54	VND	9,900		218,955			
55	VNM	45,700	168,700	3,450,380	12,496,710		
56	VPB	190,300	630,800	5,898,835	19,476,425		
57	VRE	34,900	273,000	1,000,475	7,800,415		
58	VSC	35,400		1,271,090		20,010	722,361

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **23/08/2022**

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 -->		18,744,100	18,849,100	53,554,528	42,430,672	550,000		13,772,800	
1	CACB2201	47,200	14,400	4,761	1,527				
2	CACB2203	345,700	255,800	191,778	136,250				
3	CACB2204	10,900	146,200	12,096	160,300				
4	CACB2205	409,000	409,200	929,989	930,427				
5	CFPT2201	65,100	280,000	44,990	185,355				
6	CFPT2204	92,200	45,200	119,223	57,081				
7	CFPT2205	100	39,700	106	40,112				
8	CFPT2206	337,400	335,300	608,636	604,775				
9	CFPT2207	479,800	439,100	1,695,481	1,553,394				
10	CHDB2201		90,600		4,530				
11	CHDB2204	8,600	4,500	684	344				
12	CHDB2205	100	25,700	37	9,369				
13	CHDB2206	1,300	2,000	429	660				
14	CHDB2207	1,700	44,600	2,480	63,853				
15	CHDB2208	16,900	11,700	21,970	15,014				
16	CHPG2202	48,500		970					
17	CHPG2207	4,500	4,500	126	91				
18	CHPG2208		689,100		121,313				
19	CHPG2211	51,100	85,200	6,499	10,173				
20	CHPG2212	762,900	462,300	224,770	134,375				
21	CHPG2213	500,600	515,400	424,240	433,952				
22	CHPG2214	165,800	452,100	50,546	134,066				
23	CHPG2215	844,800	598,400	520,496	364,611				
24	CHPG2216	400,200	428,900	979,493	1,051,512				
25	CHPG2217	278,000	275,400	604,675	598,962				
26	CKDH2201		33,300		666				
27	CKDH2205	4,400	4,400	134	100				

28	CKDH2206		1,088,600		21,774			
29	CKDH2207	66,100	26,300	26,437	10,257			
30	CKDH2208	2,200	10,700	3,168	15,492			
31	CKDH2209	84,000	101,600	103,320	120,452			
32	CKDH2210	414,400	428,500	665,342	687,587			
33	CMBB2201	156,600	41,300	70,819	19,141			
34	CMBB2203	5,200	5,200	362	334			
35	CMBB2204	24,400	400	20,519	356			
36	CMBB2205	211,000	213,700	197,495	199,075			
37	CMBB2207	93,100	14,700	62,203	9,801			
38	CMBB2208	414,800	430,600	897,008	931,258			
39	CMSN2201	27,000	200	1,350	8			
40	CMSN2202	7,300	21,600	2,113	5,623			
41	CMSN2204	122,000	10,900	125,727	11,280			
42	CMSN2205		100		80			
43	CMSN2206	10,100	39,100	5,807	20,939			
44	CMSN2208	800	9,200	873	9,900			
45	CMSN2209		100		100			
46	CMSN2210		82,800		93,188			
47	CMWG2201	223,500	400	182,271	323			
48	CMWG2203	9,200	4,100	1,847	776			
49	CMWG2204	166,300	28,100	102,725	17,120			
50	CMWG2205	1,182,700	49,500	723,930	30,713			
51	CMWG2207	92,800	300	85,341	276			
52	CMWG2208	267,900	271,700	782,704	794,156			
53	CNVL2201	500	31,500	65	4,416			
54	CNVL2203	4,400	4,400	740	740			
55	CNVL2204	2,700	6,700	567	1,535			
56	CNVL2205	1,300	3,100	1,118	2,736			
57	CNVL2206		100		72			
58	CNVL2208	100		122				
59	CPDR2201		208,700		8,352			
60	CPDR2203		100		5			
61	CPDR2204	1,100		585				
62	CPDR2205		700		583			
63	CPNJ2201	119,400	10,400	311,687	26,990			
64	CPNJ2202	4,000	200	2,760	140			
65	CPNJ2203	135,300	27,800	95,972	19,774			
66	CPNJ2205	100		97				
67	CPOW2203	693,600	417,800	32,924	14,733			

68	CPOW2204	381,800	250,600	267,024	170,528			
69	CPOW2205		244,800		361,550			
70	CSTB2201	67,700	285,200	4,062	17,476			
71	CSTB2202	200	11,800	39	2,015			
72	CSTB2206	4,600	4,600	152	136			
73	CSTB2208	60,000	100	12,000	24			
74	CSTB2209	100	300	40	98			
75	CSTB2210	38,600	729,200	25,072	458,106			
76	CSTB2211	214,400	447,500	128,454	259,340			
77	CSTB2212	1,461,300	1,428,700	1,894,604	1,834,450			
78	CSTB2213	647,500	455,800	372,560	260,816			
79	CSTB2214	5,000	57,800	11,750	136,236			
80	CSTB2215	1,305,100	345,900	1,723,786	442,212			
81	CTCB2204	136,000	100	32,750	25			
82	CTCB2205	1,700	100	579	35			
83	CTCB2206	140,600	128,500	79,726	72,338			
84	CTCB2207	200	101,800	174	86,525			
85	CTCB2208	173,000	173,000	532,381	532,381			
86	CTCB2209	454,600	456,700	1,489,677	1,496,515			
87	CTPB2203		27,700		17,110			
88	CTPB2204	3,000	14,000	2,250	10,615			
89	CTPB2205	154,700	155,100	325,908	326,760			
90	CVHM2206	4,400	4,400	179	168			
91	CVHM2207	100	332,600	29	95,249			
92	CVHM2208	26,300	255,100	11,832	115,054			
93	CVHM2209	99,900	1,600	32,468	504			
94	CVHM2210	490,000	109,300	114,574	24,389			
95	CVHM2211	140,100	20,100	90,841	13,266			
96	CVHM2212	250,000	250,300	506,885	507,485			
97	CVIC2203		5,400		594			
98	CVIC2205	19,800	127,600	1,980	12,887			
99	CVJC2202		371,600		7,432			
100	CVJC2203	22,600	14,600	17,803	11,478			
101	CVJC2204		300		301			
102	CVNM2201	509,200	32,200	50,789	3,179			
103	CVNM2204	148,900	451,300	115,683	357,727			
104	CVNM2205		100		40			
105	CVNM2206	5,400	1,000	4,019	650			
106	CVNM2207	3,700	1,000	4,421	1,120			
107	CVPB2201	1,000	29,100	70	2,266			

108	CVPB2204	800		264			
109	CVPB2205	1,300	111,300	182	15,683		
110	CVPB2206	300	51,000	204	34,154		
111	CVPB2207	100	30,300	121	37,892		
112	CVPB2208	490,500	627,000	1,005,002	1,289,077		
113	CVRE2201		208,900		12,594		
114	CVRE2204	50,000	25,000	13,000	6,750		
115	CVRE2206		200		41		
116	CVRE2207	13,400	15,300	2,373	2,604		
117	CVRE2208		20,100		17,839		
118	CVRE2209	200		92			
119	CVRE2210	1,300	80,900	1,406	85,430		
120	CVRE2211	520,200	35,900	390,528	26,435		
121	CVRE2212		16,000		17,201		
122	E1VFN30	48,200	110,900	1,042,859	2,411,258	200,000	4,326,800
123	FUEKIV30	25,000	25,000	207,750	207,750		
124	FUEMAV30	9,900	800	148,775	12,200		
125	FUESSV30	3,000	18,800	47,420	300,102		
126	FUESSVFL	100	230,700	1,805	4,117,135		
127	FUEVFNVD	1,172,600	581,500	31,639,129	15,700,504	350,000	9,446,000
128	FUEVN100	15,000	48,400	246,450	804,046		