

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **24/08/2022**

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 -->		2,307,400	5,415,600	98,400,725	194,284,812	3,420,100	4,100,000	88,396,823	174,160,000
1	AAA		100		1,235				
2	ACB	45,600	107,200	1,130,615	2,651,845				
3	APH		200		2,710				
4	BAF		300		9,000				
5	BCM	25,000		2,243,040					
6	BID	100	10,100	3,925	398,205				
7	BVH	100	2,400	5,700	137,210				
8	CTF		100		2,065				
9	CTG	9,200	540,700	260,775	15,280,615				
10	CTR		1,200		89,260				
11	CTS		400		7,920				
12	DBC		39,600		1,151,810				
13	DCM	50,000	33,400	1,630,190	1,078,820				
14	DGC		400		37,820				
15	DHC		100		6,130				
16	DPM	50,000		2,389,770					
17	DRC	20,000	8,000	610,000	245,000				
18	DXG		460,200		13,116,280	1,300,000	1,300,000	37,440,000	37,440,000
19	DXS		100		1,880				
20	EIB	200	700	6,000	20,965				
21	EVF		100		1,030				
22	FIT		1,300		9,312				
23	FPT	112,900	77,400	9,758,450	6,696,950				
24	FRT		600		53,280				
25	GAS	100,000	4,800	11,857,910	565,140		400,000		47,200,000
26	GEG		1,500		33,330				

27	GEX		100		2,550			
28	GMD		3,600		188,280			
29	GVR		7,200		173,305			
30	HAG		200		2,560			
31	HAR		100		576			
32	HCD		100		840			
33	HCM	300	100	8,475	2,850			
34	HDB	25,800	76,800	667,500	1,988,395			
35	HDC		300		16,440			
36	HDG	4,000		224,000				
37	HHS		200		1,316			
38	HPG	192,600	293,900	4,547,590	6,933,790			
39	HVN		100		1,790			
40	KBC		1,200		44,055			
41	KDH	10,900	31,800	411,250	1,201,945	40,100	1,516,823	
42	KHG		200		2,000			
43	KHP		100		995			
44	LCG		300		3,540			
45	LPB	1,900	100	30,020	1,580			
46	MBB	75,300	79,300	1,755,450	1,845,560			
47	MIG	30,000	500	692,245	11,475			
48	MSB		11,500		217,360			
49	MSN	107,200	68,400	12,177,220	7,720,580	400,000	45,120,000	
50	MWG	81,600	497,000	5,433,560	33,168,000			
51	NKG		1,400		30,920			
52	NLG		200		8,670			
53	NVL	7,800	42,100	645,450	3,460,120			
54	OCB	500	203,400	8,850	3,595,950			
55	OGC		100		1,350			
56	PDR		32,100		1,808,640			
57	PLX		4,800		211,255			
58	PNJ	13,700	70,800	1,602,120	8,273,190			
59	POW	156,000	162,000	2,198,300	2,290,100			
60	PTC		100		1,245			
61	PVD		297,600		6,148,495			
62	PVT		719,400		15,648,330			
63	REE		9,100		767,450			
64	SAB	20,500	2,500	3,897,710	470,880			
65	SAM		500		6,950			
66	SGN		100		7,260			

67	SHB	5,700	1,000	89,775	15,695				
68	SSB	1,100		35,640					
69	SSI	16,400	57,900	415,470	1,470,440				
70	STB	802,000	757,200	20,262,025	19,121,145				
71	TCB	56,900	102,700	2,240,620	4,026,800				
72	TCH		800		9,680				
73	TCM		700		33,860				
74	TPB	8,800	18,200	248,130	510,390				
75	TSC		400		2,968				
76	VCB	5,900	78,800	480,920	6,440,150				
77	VCI	400		15,280					
78	VHC	2,600	1,600	229,000	140,320				
79	VHM	23,500	127,700	1,401,770	7,598,260	80,000		5,040,000	
80	VIB	12,000	24,100	302,400	609,000				
81	VIC	11,700	55,400	760,780	3,615,480				
82	VIX		500		7,525				
83	VJC	3,000	16,000	370,770	1,974,550				
84	VND	3,300	1,100	74,580	25,025	2,000,000	2,000,000	44,400,000	44,400,000
85	VNM	8,400	62,500	653,090	4,845,330				
86	VPB	96,600	105,900	3,031,180	3,321,905				
87	VPD		400		8,920				
88	VPG		400		11,195				
89	VRE	43,300	91,600	1,241,365	2,619,655				
90	VSC	64,600	500	2,351,815	18,120				

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **24/08/2022**

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 -->		16,574,800	11,772,200	37,910,642	28,820,872	850,000		20,811,250	
1	CACB2201	38,500	400	4,564	48				
2	CACB2203	149,400	36,100	90,056	21,249				
3	CACB2204	62,200	12,900	74,214	14,970				
4	CACB2205	895,200	900,100	2,051,265	2,062,361				
5	CFPT2201	115,300	71,000	83,153	51,734				
6	CFPT2204	1,500	106,700	1,937	134,983				
7	CFPT2205		100		113				
8	CFPT2206	231,900	270,800	437,892	512,204				
9	CFPT2207	573,100	609,600	2,096,403	2,228,477				
10	CHDB2201	25,000	83,800	1,500	5,144				
11	CHDB2204	4,600	4,600	338	336				
12	CHDB2205	1,000	7,100	450	3,084				
13	CHDB2206	600	8,700	216	3,203				
14	CHDB2207	400	38,000	640	58,198				
15	CHDB2208		900		1,253				
16	CHPG2202	9,800		196					
17	CHPG2207	4,700	4,700	141	94				
18	CHPG2208		5,500		991				
19	CHPG2211	7,900	50,500	948	5,607				
20	CHPG2212	271,000	337,900	82,712	105,113				
21	CHPG2213	251,700	257,800	218,333	223,946				
22	CHPG2214	144,200	800	47,586	256				
23	CHPG2215	362,400	319,600	228,781	199,721				
24	CHPG2216	567,200	630,300	1,420,452	1,578,643				
25	CHPG2217	221,200	233,500	498,551	526,149				
26	CKDH2201		211,800		4,236				
27	CKDH2205	4,500	4,500	142	135				

28	CKDH2207		100		44
29	CKDH2208		1,000		1,490
30	CKDH2209	14,400	700	18,039	883
31	CKDH2210	394,800	433,600	636,723	699,111
32	CMBB2201	9,400	22,100	4,788	11,418
33	CMBB2203	4,400	4,400	317	290
34	CMBB2204	300	700	269	522
35	CMBB2205	484,700	432,400	477,697	425,004
36	CMBB2207		3,600		2,494
37	CMBB2208	351,000	309,700	791,004	696,168
38	CMSN2201	73,000		3,650	
39	CMSN2202	248,600	3,700	72,835	1,040
40	CMSN2204	79,200	17,000	88,478	18,030
41	CMSN2205	600		499	
42	CMSN2206		100		59
43	CMSN2208	50,600	300	57,484	282
44	CMSN2209	200		252	
45	CMSN2210	100	100	123	148
46	CMWG2201	81,300	300	58,383	224
47	CMWG2203	4,300	4,500	817	833
48	CMWG2204	260,700	117,200	141,790	66,092
49	CMWG2205	52,100	173,200	28,678	98,438
50	CMWG2206	11,600		12,196	
51	CMWG2207	10,500	3,600	9,041	3,124
52	CMWG2208	290,700	291,500	811,431	813,588
53	CNVL2201	2,500	2,700	375	405
54	CNVL2203	4,400	4,400	716	713
55	CNVL2204		100,000		23,000
56	CNVL2205	1,700	5,500	1,479	4,790
57	CNVL2206		100		81
58	CNVL2207	5,000	100	6,200	127
59	CNVL2208		1,500		1,860
60	CPDR2201		38,300		1,260
61	CPDR2203	500	500	45	50
62	CPDR2204	239,000		127,070	
63	CPDR2205		2,700		2,343
64	CPNJ2201	511,500	23,900	1,503,385	69,278
65	CPNJ2202	158,400		126,291	
66	CPNJ2203	87,800		69,280	
67	CPNJ2204	3,200		3,936	

68	CPOW2202	208,400		33,344			
69	CPOW2203	708,400	637,700	36,584	22,524		
70	CPOW2204	987,600	285,300	718,278	204,158		
71	CSTB2201	193,100	10,400	13,848	729		
72	CSTB2202	100		20			
73	CSTB2206	4,500	4,500	164	135		
74	CSTB2208		100		26		
75	CSTB2209	44,900	4,000	19,648	1,880		
76	CSTB2210	607,600	12,300	441,188	8,735		
77	CSTB2211	478,800	187,600	302,519	111,760		
78	CSTB2212	493,000	446,600	717,775	649,612		
79	CSTB2213	190,600	20,500	119,155	12,460		
80	CSTB2214	70,000	19,000	181,224	49,763		
81	CSTB2215	693,000	60,800	939,436	82,594		
82	CTCB2204	200	1,000	56	300		
83	CTCB2205	100		36			
84	CTCB2206	499,700	11,300	314,967	7,473		
85	CTCB2207	2,300	300	2,136	266		
86	CTCB2208	225,900	225,900	681,159	681,159		
87	CTCB2209	506,300	508,500	1,784,619	1,792,528		
88	CTPB2203		52,500		32,440		
89	CTPB2204		58,500		45,454		
90	CTPB2205	94,900	96,300	205,559	208,566		
91	CVHM2206	4,500	4,500	143	120		
92	CVHM2207	40,000	23,000	11,600	6,900		
93	CVHM2208	36,400	177,000	16,380	81,327		
94	CVHM2209	42,000	398,300	13,440	125,405		
95	CVHM2210	86,000	307,100	20,480	68,266		
96	CVHM2211	249,400	69,900	162,112	45,012		
97	CVHM2212	153,700	155,100	316,644	319,528		
98	CVIC2203	9,800	13,900	980	1,529		
99	CVIC2205	17,000	10,000	1,696	1,026		
100	CVIC2206	100	120,000	13	16,700		
101	CVJC2203	2,800	45,100	2,159	34,000		
102	CVJC2204	33,000	16,500	35,640	17,220		
103	CVNM2201	648,300	10,700	89,096	1,374		
104	CVNM2204	196,800	48,400	163,699	42,592		
105	CVNM2205	6,000	52,400	3,210	28,866		
106	CVNM2206	3,700	100	3,059	83		
107	CVNM2207	2,000	1,900	2,615	2,493		

108	CVPB2201	106,000	9,200	8,851	736		
109	CVPB2205		2,600		433		
110	CVPB2206	201,500	86,000	151,070	62,221		
111	CVPB2207	300	300	294	378		
112	CVPB2208	229,800	305,300	488,177	646,228		
113	CVRE2201		235,000		12,031		
114	CVRE2204		3,000		810		
115	CVRE2206		100		20		
116	CVRE2207		10,200		1,734		
117	CVRE2208	1,500	34,000	1,330	30,170		
118	CVRE2209	100	20,100	47	8,647		
119	CVRE2210	12,400	148,800	13,022	157,457		
120	CVRE2211	408,000	93,900	306,475	68,682		
121	CVRE2212	500		535			
122	E1VFN30	187,200	300	4,091,811	6,561	450,000	9,883,750
123	FUEKIV30	27,000	25,000	227,220	210,500		
124	FUEMAV30	5,000		76,250			
125	FUESSV30	1,300	200	20,721	3,201		
126	FUESSVFL		77,200		1,399,584		
127	FUEVFN30	458,000	362,900	12,518,217	9,922,756	400,000	10,927,500
128	FUEVN100	15,500	53,900	258,200	898,283		