

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **25/08/2022**

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 -->		4,300,000	4,713,000	171,321,655	198,535,511				
1	AAA		100		1,240				
2	AAT		100		1,230				
3	ACB	193,500	58,800	4,824,450	1,461,055				
4	ADS		300		5,630				
5	AGG		200		7,355				
6	APH		100		1,360				
7	ASM		200		3,160				
8	BCG		200		3,220				
9	BCM	15,000		1,354,190					
10	BID	6,000	2,100	236,130	82,630				
11	BMI		100		3,040				
12	BMP	5,000		320,200					
13	BVH	21,500	1,000	1,225,600	57,000				
14	BWE		22,500		1,147,500				
15	CDC		100		1,875				
16	CII	40,000		1,008,000					
17	CMG		100		6,300				
18	CTF		300		6,210				
19	CTG	57,700	18,200	1,644,195	514,240				
20	CTR	12,000	2,400	914,200	184,420				
21	CTS		700		14,310				
22	DBC	150,000	3,600	4,215,000	100,950				
23	DC4		100		1,040				
24	DGC	10,000	700	962,000	67,030				
25	DHC	100	100	6,200	6,220				
26	DRC	80,000	78,400	2,443,610	2,397,080				

27	DRL		100		6,560			
28	DSN		100		5,480			
29	DXG		100		2,840			
30	DXS		200		3,755			
31	EIB	700	700	20,965	20,930			
32	EVF		500		5,085			
33	FIT		800		5,978			
34	FLC		100		449			
35	FPT	95,200	18,200	8,216,570	1,569,040			
36	FRT		900		79,460			
37	GAS	53,000	1,000	6,283,780	117,410			
38	GEG		1,200		26,945			
39	GEX		200		5,140			
40	GMD	1,200	1,200	63,120	62,400			
41	GSP		100		1,200			
42	GVR	4,500	1,000	114,150	25,265			
43	HAG		100		1,270			
44	HAH		300		19,470			
45	HAX		100		2,440			
46	HCD		100		835			
47	HCM		200		5,720			
48	HDB	127,400	33,200	3,328,655	861,695			
49	HDC		400		21,560			
50	HHS		200		1,335			
51	HID		100		658			
52	HMC		600		8,945			
53	HPG	682,100	1,012,500	16,259,560	24,123,910			
54	HSG		50,100		1,097,190			
55	HSL		100		637			
56	HVN		100		1,790			
57	ITA		100		811			
58	ITD		100		1,145			
59	KBC		2,300		86,220			
60	KDC		100		6,690			
61	KDH	86,000	23,100	3,273,890	879,055			
62	KHG		700		7,050			
63	KHP		300		2,988			
64	KSB		100		2,825			
65	LCG		100		1,180			
66	LEC		100		861			

67	LPB	250,000	500	4,007,500	7,935
68	MBB	314,900	105,200	7,406,400	2,480,160
69	MIG		1,500		35,230
70	MSB	3,800	4,200	73,150	80,615
71	MSH		100		4,370
72	MSN	121,100	21,500	13,610,120	2,409,510
73	MWG	264,900	1,456,000	18,036,520	99,217,370
74	NBB		100		1,995
75	NHA		300		8,480
76	NKG	55,000	2,600	1,228,500	57,465
77	NLG		200		8,640
78	NT2	90,000		2,318,750	
79	NVL	62,500	19,400	5,205,030	1,616,150
80	OCB	1,100	236,200	19,800	4,221,465
81	PC1		100		4,035
82	PDR	8,300	7,000	465,890	391,640
83	PHR		10,000		705,000
84	PLX	3,000	1,000	131,660	43,885
85	PNJ	19,000	9,100	2,218,170	1,062,670
86	POW	72,300	38,700	1,019,860	546,135
87	PTB		100		6,720
88	PVD		800		17,010
89	PVT		538,100		11,969,745
90	REE	2,900	3,400	247,080	287,620
91	SAB	11,500	7,500	2,199,900	1,406,440
92	SAM		200		2,740
93	SBA		100		2,360
94	SHB		800		12,560
95	SSI	87,800	18,400	2,249,520	474,355
96	STB	251,800	155,300	6,437,070	3,969,500
97	TCB	140,100	403,900	5,535,595	15,956,585
98	TCH		1,300		15,910
99	TCM	100	400	4,805	19,155
100	TLH		100		1,070
101	TMS		100		7,330
102	TNH		200		8,380
103	TPB	50,900	8,500	1,457,040	240,835
104	TSC		200		1,583
105	VCB	40,200	12,500	3,291,680	1,021,130
106	VHM	124,500	42,400	7,547,330	2,571,000

107	VIB	62,500	10,900	1,608,020	280,075				
108	VIC	75,800	23,200	4,978,810	1,521,790				
109	VID		100		701				
110	VIX		200		3,030				
111	VJC	27,300	7,000	3,368,270	862,430				
112	VND		1,100		25,350				
113	VNM	80,700	62,600	6,282,650	4,868,090				
114	VPB	301,400	115,600	9,653,335	3,710,120				
115	VPG		400		11,215				
116	VPI		100		6,540				
117	VRE	125,700	41,800	3,634,735	1,199,455				
118	VSC	10,000	100	370,000	3,625				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **25/08/2022**

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 -->		16,675,500	15,222,200	29,269,907	28,033,323	1,700,000	5,700,000	37,690,700	48,749,100
1	CACB2201	9,800	200	1,078	24				
2	CACB2203	140,000	6,400	85,285	3,835				
3	CACB2204	79,100	68,800	93,943	82,850				
4	CACB2205	107,100	132,400	248,244	306,709				
5	CFPT2201	14,700	118,300	10,084	81,448				
6	CFPT2204	133,300	119,800	173,564	156,695				
7	CFPT2205	600	30,100	636	30,243				
8	CFPT2206	448,100	448,000	841,116	840,930				
9	CFPT2207	1,096,600	1,168,300	4,022,614	4,284,716				
10	CHDB2201	57,300	10,000	3,393	500				
11	CHDB2204	4,500	4,500	292	292				
12	CHDB2205	14,000	8,500	6,580	3,705				
13	CHDB2206	100	11,300	36	3,806				
14	CHDB2207	1,200	12,500	1,875	19,542				
15	CHDB2208		3,400		4,725				
16	CHPG2202	10,900		218					
17	CHPG2207	4,500	4,500	135	90				
18	CHPG2208	79,400	900	13,708	153				
19	CHPG2211	126,500	57,700	16,329	6,973				
20	CHPG2212	655,600	132,400	213,099	41,421				
21	CHPG2213	644,500	600,400	590,342	547,194				
22	CHPG2214	164,400	441,500	52,600	140,391				
23	CHPG2215	495,100	953,700	322,403	609,082				
24	CHPG2216	650,000	584,500	1,674,964	1,505,224				
25	CHPG2217	586,100	586,100	1,355,136	1,355,136				
26	CKDH2205	4,500	4,500	136	94				
27	CKDH2206		116,200		2,324				

28	CKDH2207	10,000	10,000	4,100	4,100			
29	CKDH2208	1,700	165,900	2,567	250,509			
30	CKDH2209	14,200	128,900	18,159	164,577			
31	CKDH2210	422,200	412,300	699,396	682,800			
32	CMBB2201	1,300	1,000	575	448			
33	CMBB2203	4,600	4,600	296	274			
34	CMBB2204	30,400	200	25,833	164			
35	CMBB2205	315,100	318,500	321,022	323,402			
36	CMBB2206	2,100	104,100	1,323	66,624			
37	CMBB2207		60,700		42,705			
38	CMBB2208	291,500	335,400	653,308	748,909			
39	CMSN2201	235,400	13,500	9,168	540			
40	CMSN2202	67,800	299,000	17,868	74,321			
41	CMSN2204	103,400	89,900	109,248	91,322			
42	CMSN2205		400		366			
43	CMSN2206		199,800		103,488			
44	CMSN2208	39,900	6,300	43,410	6,694			
45	CMSN2209		8,200		9,432			
46	CMSN2210	100	21,300	122	24,768			
47	CMWG2201	500,900	77,400	413,293	66,192			
48	CMWG2203	2,100	1,900	434	390			
49	CMWG2204	361,000	232,700	248,245	148,667			
50	CMWG2205	315,600	149,100	203,680	98,339			
51	CMWG2206	4,400	300	5,118	348			
52	CMWG2207	70,300	800	67,483	744			
53	CMWG2208	605,000	602,500	1,769,584	1,762,490			
54	CNVL2201	638,800	600	96,183	91			
55	CNVL2203	4,500	4,500	762	762			
56	CNVL2205	4,500		4,095				
57	CNVL2206	100	1,000	94	940			
58	CNVL2207		100		132			
59	CNVL2208	100		129				
60	CPDR2201		265,500		7,965			
61	CPDR2203	100		8				
62	CPDR2204		15,400		7,650			
63	CPDR2205	5,200	1,600	4,472	1,319			
64	CPNJ2201	52,900	16,800	156,357	48,739			
65	CPNJ2202	9,600	12,300	7,524	9,828			
66	CPNJ2203	300	29,300	225	22,822			
67	CPNJ2204	4,500		5,451				

68	CPOW2202	26,500		4,240			
69	CPOW2203	309,700	322,300	14,317	8,355		
70	CPOW2204	90,000	198,600	66,187	141,423		
71	CSTB2201	160,000	800	12,200	66		
72	CSTB2202	500	100	105	20		
73	CSTB2206	4,500	4,500	137	122		
74	CSTB2208	400		104			
75	CSTB2209	2,700	2,100	1,216	968		
76	CSTB2210	174,700	500	135,417	395		
77	CSTB2211	358,800	62,400	233,703	40,560		
78	CSTB2212	612,000	460,600	933,193	703,420		
79	CSTB2213	72,800	1,700	46,592	1,065		
80	CSTB2214	25,600		68,422			
81	CSTB2215	82,000	66,800	117,270	95,800		
82	CTCB2205	100		40			
83	CTCB2206	94,700	95,200	61,548	63,592		
84	CTCB2207		9,200		9,110		
85	CTCB2208	94,300	94,300	298,296	298,296		
86	CTCB2209	276,100	274,800	1,044,906	1,040,055		
87	CTPB2204	157,700	65,600	124,583	52,624		
88	CTPB2205	92,600	112,000	202,891	244,727		
89	CVHM2206	4,700	4,700	156	110		
90	CVHM2207	109,500	216,600	34,140	67,039		
91	CVHM2208	168,000	10,300	84,089	5,268		
92	CVHM2209	759,100	902,900	262,975	297,957		
93	CVHM2210	611,000	28,000	152,695	6,580		
94	CVHM2211	169,400		112,020			
95	CVHM2212	204,300	147,800	448,041	323,641		
96	CVIC2203		36,300		3,689		
97	CVIC2205	17,600	1,427,300	1,760	142,784		
98	CVIC2206		11,000		1,650		
99	CVJC2202	200		5			
100	CVJC2203	25,200	63,200	19,455	46,933		
101	CVJC2204	91,600	257,700	98,012	257,529		
102	CVNM2201	300	3,800	39	498		
103	CVNM2204	609,100	80,100	535,588	67,718		
104	CVNM2205	2,000	200	1,120	112		
105	CVNM2206	3,900	100	3,286	87		
106	CVNM2207	10,900	120,200	14,302	159,014		
107	CVPB2201	639,000	10,500	64,036	846		

