

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 26/08/2022

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 -->		2,051,600	4,241,500	83,835,620	175,294,942		360,000		4,320,000
1	AAA	21,000	100	261,450	1,220				
2	ACB	51,300	348,300	1,279,485	8,746,975				
3	AGG		100		3,670				
4	APG		100		844				
5	APH		200		2,710				
6	ASM		300		4,755				
7	BAF		300		8,895				
8	BCG		200		3,180				
9	BCM	5,000		452,500					
10	BID		1,800		71,750				
11	BMP	1,000	100	64,030	6,460				
12	BVH	10,000	10,200	573,500	589,580				
13	CRE		100		1,605				
14	CSM		100		1,680				
15	CTD		100		7,090				
16	CTG		24,200		692,700				
17	CTR		100		7,590				
18	CTS		200		3,970				
19	DAG		100		655				
20	DBC	50,000	500	1,390,000	13,940				
21	DBD		100		4,200				
22	DC4		100		1,020				
23	DGC		200		19,700				
24	DHC		1,000		61,660				
25	DIG		100		4,055				
26	DPG	9,000		436,420					

27	DRC	26,000	300	782,775	9,165			
28	DXG	5,000	200	142,750	5,720			
29	EIB		7,100		216,415			
30	EVF		400		4,080			
31	FIT		100		738			
32	FPT	44,600	218,700	3,888,620	19,092,310			
33	FRT		400		35,900			
34	GAS		600		69,300			
35	GEG		800		17,780			
36	GEX		500		12,600			
37	GMD		12,100		637,610			
38	GVR		900		22,710			
39	HAG		100		1,275			
40	HAH		700		46,030			
41	HAP		100		799			
42	HAX		100		2,455			
43	HBC		400		8,080			
44	HCD		200		1,696			
45	HCM		200		5,570			
46	HDB	13,000	59,200	344,900	1,568,685			
47	HDC		400		21,510			
48	HDG		100		5,530			
49	HHS		300		2,022			
50	HPG	167,500	272,900	3,946,775	6,491,940			
51	HQC		100		509			
52	HSG	100,000	100	2,145,000	2,150			
53	HTN		100		3,750			
54	KBC	6,600	100	247,830	3,790			
55	KDC		200		13,350			
56	KDH	23,500	59,300	900,495	2,272,325			
57	KHG		100		992			
58	KHP		100		998			
59	LCG		200		2,380			
60	LEC		100		861			
61	LPB	13,600	300	217,600	4,785			
62	MBB	87,800	530,200	2,077,555	12,583,065			
63	MIG		800		18,640			
64	MSB		38,500		740,285			
65	MSH		100		4,415			
66	MSN	13,700	25,300	1,544,210	2,846,940			

67	MWG	242,900	637,400	17,512,750	45,697,820		
68	NCT		100		9,250		
69	NKG		800		17,865		
70	NLG	387,400	300	17,148,870	13,305		
71	NVL		20,400		1,699,750		
72	OCB		111,200		2,007,970		
73	PCI		100		4,005		
74	PDR	600	3,300	33,780	185,610		
75	PET		100		4,180		
76	PHC		100		898		
77	PLP		100		887		
78	PLX		600		26,260		
79	PNJ	56,600	59,800	6,602,240	7,062,000		
80	POW	114,900	187,700	1,658,380	2,710,335		
81	PTC		100		1,195		
82	PVD		100		2,010		
83	PVT		20,000		440,000		
84	REE		30,100		2,550,570		
85	SAB		400		74,710		
86	SAM		400		5,445		
87	SBT		100		1,825		
88	SHB		500		7,950		
89	SHI		100		1,420		
90	SJF		100		685		
91	SJS		100		7,100		
92	SKG		100		1,955		
93	SSI		27,100		684,930		
94	STB	324,100	696,700	8,239,810	17,679,780		
95	STG		100		2,720		
96	STK		100		4,320		
97	TCB	13,700	138,300	546,280	5,493,025		
98	TCH		1,400		17,580	360,000	4,320,000
99	TCM	100	1,400	4,700	66,175		
100	TCR		100		460		
101	TDH		100		565		
102	THG		100		5,300		
103	TMT		100		1,865		
104	TNA		200		2,040		
105	TNH		400		16,600		
106	TPB	6,700	40,200	190,530	1,151,620		

107	TSC		200		1,552		
108	TTF		100		816		
109	TV2		100		4,620		
110	TVS		200		6,440		
111	VCB		64,200		5,304,160		
112	VHC	10,000	15,100	895,000	1,363,480		
113	VHM	6,200	66,200	378,730	4,017,980		
114	VIB		49,600		1,273,495		
115	VIC	1,800	24,200	117,360	1,582,090		
116	VIX		200		2,845		
117	VJC	9,600	7,600	1,179,120	936,560		
118	VND		50,700		1,155,890		
119	VNM	33,900	76,200	2,610,660	5,868,840		
120	VPB	136,000	200,700	4,322,315	6,452,230		
121	VRE	58,500	64,600	1,699,200	1,876,620		
122	VSC		20,000		740,175		
123	VSH		100		3,850		
124	YEG		100		2,260		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **26/08/2022**

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 -->		20,057,600	16,943,800	41,791,346	51,332,692	300,000	200,000	8,386,500	4,434,600
1	CACB2201	222,700	1,800	22,310	208				
2	CACB2203	296,200	469,800	191,765	281,486				
3	CACB2204	235,900	85,700	296,160	102,664				
4	CACB2205	211,600	242,100	497,593	567,945				
5	CFPT2201	376,500	261,900	277,500	188,913				
6	CFPT2204	33,400	123,400	45,105	168,486				
7	CFPT2205	100	117,200	113	120,777				
8	CFPT2206	252,200	240,700	498,938	475,622				
9	CFPT2207	370,700	390,400	1,398,315	1,471,487				
10	CHDB2201	8,200		492					
11	CHDB2204	4,600	4,600	380	364				
12	CHDB2205	21,000	600	9,940	285				
13	CHDB2206	3,800	1,000	1,520	400				
14	CHDB2207	96,100	63,800	159,852	106,280				
15	CHDB2208	12,600	13,100	18,336	18,602				
16	CHPG2203		200,000		2,000				
17	CHPG2207	4,400	4,400	131	88				
18	CHPG2208	12,900	81,600	1,836	12,706				
19	CHPG2211		35,400		3,941				
20	CHPG2212	575,400	175,300	189,316	55,502				
21	CHPG2213	380,500	412,200	343,203	372,732				
22	CHPG2214	621,700	805,500	194,264	240,180				
23	CHPG2215	441,700	413,800	283,818	257,622				
24	CHPG2216	649,100	651,700	1,682,287	1,682,213				
25	CHPG2217	143,000	162,700	330,347	375,483				
26	CKDH2205	4,700	4,700	129	91				
27	CKDH2206		132,700		2,654				

28	CKDH2207	26,000		11,700			
29	CKDH2208		300		462		
30	CKDH2209	254,600	75,500	332,191	94,398		
31	CKDH2210	442,700	576,200	663,288	860,193		
32	CMBB2201	711,900		310,434			
33	CMBB2203	4,600	4,600	293	272		
34	CMBB2204	742,400		718,833			
35	CMBB2205	281,200	88,300	303,788	94,043		
36	CMBB2206	113,600		74,976			
37	CMBB2207	11,000	97,900	8,140	70,286		
38	CMBB2208	253,600	327,700	592,648	764,332		
39	CMSN2201	184,000	100	6,875	4		
40	CMSN2202	35,600	23,100	9,958	5,921		
41	CMSN2204	31,500	119,200	33,533	126,279		
42	CMSN2205	2,100		1,953			
43	CMSN2206	429,900	525,900	244,336	273,902		
44	CMSN2208	5,000		5,399			
45	CMSN2209	100		126			
46	CMSN2210	500	22,100	601	25,560		
47	CMWG2201	747,300	106,600	978,420	159,918		
48	CMWG2203	101,200	1,600	40,687	694		
49	CMWG2204	191,000	338,000	139,847	226,749		
50	CMWG2205	933,400	270,600	867,247	243,518		
51	CMWG2206	43,100		64,150			
52	CMWG2207	147,900	30,200	192,904	40,336		
53	CMWG2208	379,500	416,800	1,278,280	1,397,360		
54	CNVL2201	20,000	79,100	2,600	11,824		
55	CNVL2203	4,400	4,400	711	711		
56	CNVL2204	200	3,100	50	620		
57	CNVL2205		100		80		
58	CNVL2206	100		97			
59	CNVL2208		500		645		
60	CPDR2201		19,300		579		
61	CPDR2203		12,500		876		
62	CPDR2204	14,000	4,500	7,280	2,130		
63	CPDR2205	200	200	170	170		
64	CPNJ2201	164,100	23,300	505,444	69,551		
65	CPNJ2202	15,400	4,000	13,070	3,108		
66	CPNJ2203	141,000	135,300	108,353	98,045		
67	CPNJ2204	9,400		11,686			

68	CPNJ2205	300	200	252	167
69	CPOW2202	40,900		7,358	
70	CPOW2203	557,500		14,025	
71	CPOW2204	384,100	127,000	294,701	95,520
72	CSTB2201	5,000	58,400	350	3,857
73	CSTB2202	100		20	
74	CSTB2206	4,500	4,500	135	91
75	CSTB2209	15,200		6,992	
76	CSTB2210	641,600	744,700	503,340	552,003
77	CSTB2211	681,200	651,000	444,435	412,329
78	CSTB2212	701,300	715,600	1,058,124	1,071,742
79	CSTB2213	364,000	208,400	233,715	126,080
80	CSTB2214	39,100	3,600	105,143	9,455
81	CSTB2215	294,300	119,600	419,681	167,959
82	CTCB2204		223,500		55,640
83	CTCB2205	1,000	2,000	390	800
84	CTCB2206	196,200	100	128,852	66
85	CTCB2207		200		195
86	CTCB2208	129,300	129,300	419,671	419,671
87	CTCB2209	171,800	175,200	674,308	687,289
88	CTPB2203	5,600		3,650	
89	CTPB2204		3,000		2,460
90	CTPB2205	92,400	115,300	208,534	259,380
91	CVHM2206	4,500	4,500	152	118
92	CVHM2207	211,800	20,000	65,530	6,200
93	CVHM2208	281,700	600	138,245	302
94	CVHM2209	282,600	183,600	97,810	60,605
95	CVHM2210	906,600	353,100	234,277	88,055
96	CVHM2211	37,400	173,600	26,430	119,818
97	CVHM2212	100,700	126,800	209,454	262,424
98	CVIC2203	2,600	300	234	30
99	CVIC2205	5,700	337,600	513	30,447
100	CVIC2206	38,400	20,400	4,608	2,652
101	CVJC2203	13,000	421,200	10,010	304,351
102	CVJC2204	32,300	36,200	31,656	34,598
103	CVNM2201	900	45,200	108	5,230
104	CVNM2204	609,100	410,000	476,214	323,955
105	CVNM2205	100	1,200	56	626
106	CVNM2206	3,700		2,795	
107	CVNM2207	10,000	3,800	12,900	4,755

108	CVPB2201	216,800	33,300	17,595	3,190		
109	CVPB2204	500	800	185	304		
110	CVPB2205	333,500	246,000	63,333	38,510		
111	CVPB2206	125,800	169,300	105,876	135,412		
112	CVPB2208	139,500	598,300	320,957	1,339,548		
113	CVRE2201	24,300		1,215			
114	CVRE2204	100	30,600	18	5,146		
115	CVRE2206	100		25			
116	CVRE2208	11,900	20,000	11,666	20,000		
117	CVRE2209	100	33,100	51	14,895		
118	CVRE2210	6,500	31,000	7,379	33,305		
119	CVRE2211	83,100	573,700	65,356	423,563		
120	E1VFN30	174,400	126,700	3,882,105	2,823,684	200,000	4,434,600
121	FUEKIV30	26,300	25,100	224,840	214,606		
122	FUEMAV30	11,000	100	168,335	1,546		
123	FUESSV30	3,500	1,900	56,637	30,810		
124	FUESSVFL	100	125,100	1,828	2,292,444		
125	FUEVFNVD	610,100	828,700	17,021,512	23,118,338	300,000	8,386,500
126	FUEVN100	2,000	273,300	34,047	4,647,224		