

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 29/08/2022

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 -->		9,091,700	5,361,400	343,651,328	210,182,371	600,000		30,585,000	
1	AAT		100		1,160				
2	ACB	332,900	221,800	8,143,415	5,425,250				
3	ADS		100		1,850				
4	AGG		100		3,650				
5	ANV	100,000		5,092,000					
6	APH		200		2,660				
7	BCG		100		1,535				
8	BCM	15,000		1,334,900					
9	BID	17,200	13,600	665,535	527,640				
10	BMP	1,000		63,550					
11	BVH	33,100	3,200	1,875,750	181,820				
12	CTG	77,600	57,100	2,161,280	1,589,660				
13	CTR	39,000	100	2,823,980	7,370				
14	DBC		400		11,120				
15	DCM		50,000		1,801,870				
16	DGC		200		19,040				
17	DGW		100		7,090				
18	DHC	200	1,300	12,210	77,600				
19	DPM		40,000		2,129,140				
20	DRC	103,000		3,026,850					
21	DXG	560,000	200	15,166,015	5,490				
22	EIB		9,100		280,490				
23	EVF		300		2,993				
24	FIT		600		4,194				
25	FPT	301,200	338,800	25,846,870	29,212,140				
26	FRT		200		17,480				

27	GAS	3,600	6,700	415,190	776,360		
28	GEG		500		10,865		
29	GEX	250,000	200	6,125,000	4,855		
30	GIL		100		5,220		
31	GMD	16,000	15,600	810,500	795,480		
32	GVR	5,400	9,900	131,825	242,685		
33	HAG		20,100		251,265		
34	HAH		100		6,310		
35	HBC		100		1,975		
36	HDB	131,400	109,600	3,371,595	2,801,955		
37	HDC		100		5,250		
38	HNG		100		678		
39	HPG	1,043,700	527,400	23,899,220	12,101,845		
40	HSG	200,000	200	4,147,500	4,155		
41	HVN		100		1,745		
42	KBC	250,000	1,100	8,900,000	39,495		
43	KDC		39,800		2,606,990		
44	KDH	56,000	143,400	2,109,560	5,419,085		
45	KHG		300		2,904		
46	KHP		100		983		
47	MBB	566,200	569,500	13,108,275	13,211,585		
48	MIG		500		11,550		
49	MSB		49,500		936,310		
50	MSN	185,400	78,200	20,906,450	8,790,790		
51	MWG	255,800	296,500	18,559,700	21,633,530	300,000	22,650,000
52	NKG		300		6,420		
53	NVL	81,900	65,500	6,709,850	5,356,090		
54	OCB	70,000	14,300	1,226,000	250,975		
55	PDR	9,000	20,100	491,400	1,096,730		
56	PHC	45,500		382,738			
57	PHR	10,000	100	677,640	6,790		
58	PLX	3,600	6,600	151,770	280,690		
59	PNJ	113,400	67,700	13,023,030	7,806,110		
60	POW	90,000	330,300	1,244,850	4,598,105		
61	PVD		300		6,135		
62	PVT		180,000		3,861,360		
63	RAL	5,000		493,440			
64	REE		37,900		3,124,990		
65	SAB	18,400	3,300	3,448,540	614,310		
66	SHB		300		4,630		

67	SSB		100			3,190		
68	SSI	808,200	75,800	19,473,200		1,820,175		
69	STB	1,575,500	838,900	38,654,430		20,506,615		
70	TCB	195,300	175,400	7,551,675		6,781,920		
71	TCH		400			4,820		
72	TCM	500	1,400	22,500		63,345		
73	TLD		100			624		
74	TNH		100			4,050		
75	TPB	56,500	58,000	1,561,495		1,603,980		
76	TSC	500		3,640				
77	TTA		100			1,170		
78	VCB	314,600	37,800	25,655,250		3,081,380		
79	VHC	50,800	10,100	4,447,920		894,810		
80	VHM	173,700	149,600	10,318,330		8,878,470		
81	VIB	72,000	60,600	1,799,730		1,515,735	300,000	7,935,000
82	VIC	96,800	72,400	6,153,710		4,597,250		
83	VIX		100			1,370		
84	VJC	25,400	23,400	3,072,830		2,825,580		
85	VND		100			2,185		
86	VNM	132,300	84,500	10,020,140		6,404,780		
87	VPB	347,400	277,200	10,794,585		8,588,505		
88	VPD		100			2,180		
89	VPG		1,300			35,950		
90	VRE	191,700	149,900	5,384,370		4,210,345		
91	VSC	60,000	10,000	2,191,095		365,500		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **29/08/2022**

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 -->		14,518,400	26,474,500	65,459,396	36,018,879	300,000		6,537,600	
1	CACB2201		128,200		9,910				
2	CACB2203	49,800	83,600	25,119	43,295				
3	CACB2204		306,700		319,689				
4	CACB2205	190,500	244,500	377,543	483,304				
5	CFPT2201	104,500	531,800	64,757	324,399				
6	CFPT2204	74,200	46,600	94,003	57,952				
7	CFPT2205		100		103				
8	CFPT2206	263,400	310,900	474,845	561,473				
9	CFPT2207	509,600	758,500	1,791,973	2,642,043				
10	CHDB2201		260,300		7,850				
11	CHDB2204	4,500	4,500	372	334				
12	CHDB2205		72,700		27,689				
13	CHDB2206	1,300	5,200	440	1,765				
14	CHDB2207	3,500	3,000	5,345	4,352				
15	CHDB2208	4,600	4,000	6,073	5,210				
16	CHPG2202	76,700	24,900	1,534	498				
17	CHPG2207	4,800	4,800	139	96				
18	CHPG2208	527,200	347,700	52,910	39,047				
19	CHPG2211	90,800	56,100	7,080	4,970				
20	CHPG2212	16,900	1,002,900	4,725	282,211				
21	CHPG2213	676,800	695,200	483,123	505,360				
22	CHPG2214	6,900	1,582,100	1,932	415,455				
23	CHPG2215	105,300	1,339,800	61,450	785,191				
24	CHPG2216	32,700	226,400	74,622	517,491				
25	CHPG2217	47,600	61,800	93,752	121,325				
26	CKDH2205	4,800	4,800	97	50				
27	CKDH2207		10,100		3,737				

28	CKDH2208	1,000	5,100	1,470	7,497			
29	CKDH2209	406,000	1,200	508,760	1,448			
30	CKDH2210	261,800	270,900	373,942	387,060			
31	CMBB2201	7,700	5,300	3,153	2,114			
32	CMBB2203	4,600	4,600	194	166			
33	CMBB2204	17,100	54,800	14,022	44,636			
34	CMBB2205	44,700	172,700	39,237	153,012			
35	CMBB2206	8,500	2,100	5,331	1,243			
36	CMBB2207	36,800		25,392				
37	CMBB2208	107,700	147,400	234,137	317,205			
38	CMSN2201		20,100		603			
39	CMSN2202	779,000	702,100	193,170	158,552			
40	CMSN2204	139,300	81,900	142,366	84,630			
41	CMSN2206	199,400	2,000	110,664	1,080			
42	CMSN2208	500	77,700	468	77,344			
43	CMSN2209	8,000	100	9,840	124			
44	CMSN2210		300		330			
45	CMWG2201	381,400	100,400	550,942	148,475			
46	CMWG2203	141,200	1,700	83,210	851			
47	CMWG2204	123,000	479,700	100,620	329,823			
48	CMWG2205	338,800	383,500	320,183	339,624			
49	CMWG2206	12,300	10,100	16,766	13,637			
50	CMWG2207	1,400	2,000	1,641	2,348			
51	CMWG2208	104,900	146,900	299,609	415,684			
52	CNVL2201	39,900	27,700	4,658	3,204			
53	CNVL2203	4,500	4,500	662	662			
54	CNVL2204		100		15			
55	CNVL2205	3,500	500	2,975	425			
56	CNVL2206		100		75			
57	CNVL2207	100		118				
58	CNVL2208		100		111			
59	CPDR2203		500		18			
60	CPDR2204	200	2,100	91	849			
61	CPDR2205		24,500		18,010			
62	CPNJ2201	43,500	190,800	117,830	497,504			
63	CPNJ2202	1,700	110,500	1,156	76,197			
64	CPNJ2203		88,100		62,883			
65	CPNJ2204		3,200		3,448			
66	CPNJ2205	100	300	71	276			
67	CPOW2202	161,200	123,500	24,144	18,292			

68	CPOW2203	362,300	300	3,623	6
69	CPOW2204	352,600	434,100	245,502	300,169
70	CPOW2205		100		143
71	CSTB2201	54,300	756,900	2,172	24,050
72	CSTB2206	4,500	4,500	135	100
73	CSTB2208		508,100		96,408
74	CSTB2209		1,600		491
75	CSTB2210	468,500	2,129,100	252,644	1,212,688
76	CSTB2211	371,800	616,400	213,065	342,586
77	CSTB2212	1,389,900	1,800,400	1,662,082	2,157,114
78	CSTB2213	67,500	824,900	36,690	435,439
79	CSTB2214	400	92,300	932	218,187
80	CSTB2215	9,800	751,400	12,315	940,145
81	CTCB2204	10,000	1,000	1,700	170
82	CTCB2205		1,000		329
83	CTCB2206		429,500		236,906
84	CTCB2207	200	5,500	176	4,757
85	CTCB2208	434,000	436,100	1,252,191	1,258,154
86	CTCB2209	157,200	162,600	573,946	593,634
87	CTPB2203	2,000		1,200	
88	CTPB2204		157,700		114,548
89	CTPB2205	61,000	54,000	122,252	107,777
90	CVHM2206	4,700	4,700	140	121
91	CVHM2207	307,100	2,000	71,814	460
92	CVHM2208		460,100		193,110
93	CVHM2209	1,042,000	736,400	318,439	220,921
94	CVHM2210	211,000	258,600	46,421	56,733
95	CVHM2211	25,800	28,900	16,770	18,635
96	CVHM2212	13,500	79,600	25,710	152,580
97	CVIC2203	11,700	233,000	819	16,040
98	CVIC2205	35,100	688,500	2,458	51,747
99	CVIC2206	1,000	21,300	80	1,730
100	CVJC2203	85,900	27,400	60,864	17,858
101	CVJC2204	300	8,600	285	7,742
102	CVNM2201	35,800	5,700	2,814	490
103	CVNM2204	208,700	508,400	147,573	350,338
104	CVNM2206	100		68	
105	CVNM2207	119,900	2,000	147,479	2,300
106	CVPB2201	22,700	242,100	1,308	14,518
107	CVPB2204	77,300		23,963	

108	CVPB2205		11,100		982		
109	CVPB2206	149,000	470,000	96,850	292,294		
110	CVPB2207	100		123			
111	CVPB2208	35,900	269,500	71,761	537,039		
112	CVRE2201		10,000		300		
113	CVRE2204	1,100	287,700	110	33,434		
114	CVRE2206	100	100	19	19		
115	CVRE2207		20,900		2,718		
116	CVRE2208		208,000		151,694		
117	CVRE2209	20,000	46,000	8,800	18,800		
118	CVRE2210	84,300	196,600	83,366	192,661		
119	CVRE2211	18,000	430,200	12,600	293,646		
120	CVRE2212		27,000		28,177		
121	E1VFN30	479,600	280,400	10,447,045	6,095,972	300,000	6,537,600
122	FUEKIV30	25,000	29,700	208,500	247,805		
123	FUEMAV30	29,600	14,200	444,886	215,988		
124	FUESSV30	1,600	7,600	25,380	120,738		
125	FUESSVFL	6,100	38,900	108,624	691,821		
126	FUEVFN30	1,514,600	266,700	41,425,193	7,298,796		
127	FUEVN100	28,600	18,800	469,853	312,617		