

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **30/08/2022**

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 -->		6,807,800	4,945,000	262,056,543	196,872,225	183,184		10,620,641	
1	ACB	204,600	323,000	5,056,595	7,966,845				
2	BCG	600	300	9,285	4,560				
3	BCM	25,000	5,000	2,264,650	450,180				
4	BID	800	66,700	31,600	2,676,315				
5	BMC					68,000		1,224,000	
6	BVH	300	32,300	17,280	1,861,640				
7	BWE		20,000		1,020,000				
8	CII	400	200	9,460	4,600				
9	CLW		100		3,255				
10	CTG	41,600	61,600	1,179,605	1,743,690				
11	DBC	400	200	11,360	5,650				
12	DC4		100		964				
13	DCM	400	200	15,420	7,560				
14	DGC	400	300	39,880	29,990	20,008		2,000,800	
15	DGW	200	100	14,320	7,130				
16	DHC	500	500	30,340	30,140				
17	DIG	600	300	23,880	11,550				
18	DMC		100		5,020				
19	DPM	400	10,200	22,380	560,380				
20	DPR	11,400		860,420					
21	DRC	5,000	4,800	148,500	147,355				
22	DXG	251,000	250,500	6,527,325	6,722,740				
23	EIB	3,200	3,700	98,780	113,975				
24	FPT	247,000	111,700	21,336,470	9,663,310				
25	GAS	150,400	54,500	17,939,970	6,416,950				
26	GEX	1,000	250,500	24,600	6,141,510				

27	GMD	8,000	5,100	404,780	259,870		
28	GVR	400	6,800	10,230	180,735		
29	HAH		100		6,450		
30	HCM	400	200	10,730	5,270		
31	HDB	96,000	140,900	2,520,005	3,681,130		
32	HDG	200	100	10,830	5,380		
33	HNG	1,600	800	11,024	5,376		
34	HPG	910,100	578,100	21,053,270	13,372,255		
35	HPX	400	200	10,390	5,180		
36	HSG	800	4,600	16,780	95,180		
37	ITA	1,400	700	10,234	4,928		
38	JVC		100		538		
39	KBC	800	40,800	27,800	1,452,590		
40	KDC	200	100	13,360	6,640		
41	KDH	29,600	79,000	1,118,525	2,981,700		
42	LEC		100		834		
43	LPB	2,400	1,200	37,500	18,720		
44	MBB	1,124,800	337,800	26,717,405	7,965,765		
45	MSB	7,600	15,200	143,260	288,045		
46	MSN	189,400	118,400	21,543,740	13,427,290		
47	MWG	145,400	156,200	10,704,980	11,524,350	55,000	4,350,500
48	NKG	400	100,200	8,650	2,119,220		
49	NLG	400	200	17,500	8,630		
50	NVL	43,100	64,500	3,532,520	5,282,190		
51	OCB	3,600	6,500	63,210	114,750		
52	PCI	200	100	7,915	3,905		
53	PDR	2,200	11,300	119,440	617,430		
54	PGC		100		2,020		
55	PHR	21,000	170,000	1,470,500	12,082,000		
56	PLX	400	4,500	17,205	191,900		
57	PNJ	98,500	25,100	11,337,520	2,896,310		
58	POW	54,400	134,000	758,210	1,872,670		
59	PVD	600	2,100	13,260	45,470		
60	REE	5,800	11,600	488,360	975,220		
61	SAB	30,700	2,300	5,781,120	430,280		
62	SAM	800	400	10,440	5,140		
63	SBT	600	300	11,235	5,535		
64	SHB	3,800	1,900	59,185	29,355		
65	SII		100		1,495		
66	SSB	3,000	1,500	95,325	47,680		

67	SSI	1,057,800	89,200	26,130,555	2,165,285		
68	STB	655,200	292,800	16,252,560	7,280,950		
69	TCB	200,900	134,800	7,815,505	5,247,235		
70	TCH	800	400	9,740	4,780		
71	TCM	200	400	9,080	18,160		
72	TPB	46,600	54,200	1,301,230	1,510,875		
73	TSC	8,000		58,390			
74	VCB	128,900	92,000	10,754,370	7,769,180		
75	VCG	400	200	8,790	4,340		
76	VCI	400	200	15,210	7,510		
77	VHC	200	25,100	17,960	2,289,550		
78	VHM	84,600	125,000	5,075,110	7,497,470		
79	VIB	65,000	366,000	1,637,900	9,235,750		
80	VIC	53,000	124,500	3,371,500	7,895,960		
81	VJC	9,100	19,300	1,104,020	2,340,820		
82	VND	251,800	900	5,619,345	19,620		
83	VNM	73,500	83,500	5,584,870	6,342,130	40,176	3,045,341
84	VPB	301,100	203,900	9,490,260	6,413,485		
85	VPI	200	100	13,130	6,570		
86	VRE	125,900	112,300	3,596,505	3,204,150		
87	VSC	10,000	100	371,955	3,670		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **30/08/2022**

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 -->		12,188,300	10,340,400	35,521,662	24,531,311				
1	CACB2201	29,500	7,800	2,065	546				
2	CACB2203	452,600	9,000	248,760	4,632				
3	CACB2204	223,000	1,800	243,878	1,962				
4	CACB2205	70,600	122,200	139,955	242,421				
5	CFPT2201	259,500	42,500	163,835	26,135				
6	CFPT2204	6,700	57,300	8,701	73,800				
7	CFPT2205	500	100	544	109				
8	CFPT2206	112,100	111,700	209,895	209,203				
9	CFPT2207	216,100	227,800	775,247	816,590				
10	CHDB2201	241,600	5,600	9,664	224				
11	CHDB2204	4,700	4,700	368	363				
12	CHDB2205	200	18,700	86	7,699				
13	CHDB2206	8,600	1,400	3,182	490				
14	CHDB2207	30,800	5,700	47,441	9,014				
15	CHDB2208	2,000	4,000	2,755	5,520				
16	CHPG2202	87,100		1,742					
17	CHPG2207	4,600	4,600	137	93				
18	CHPG2208	224,000	40,200	25,688	4,442				
19	CHPG2211	150,000	89,900	13,500	7,363				
20	CHPG2212	32,600	872,000	9,648	253,620				
21	CHPG2213	467,700	538,000	341,981	390,489				
22	CHPG2214	300,300	474,200	81,081	124,821				
23	CHPG2215	139,000	533,600	83,006	312,603				
24	CHPG2216	321,500	343,400	741,835	789,614				
25	CHPG2217	122,700	126,300	244,195	250,886				
26	CKDH2205	4,500	4,500	93	59				
27	CKDH2207		1,400		518				

28	CKDH2208	165,800		240,410			
29	CKDH2209	224,800	173,500	278,214	212,224		
30	CKDH2210	167,100	170,600	238,945	244,124		
31	CMBB2201	244,900		97,205			
32	CMBB2203	4,500	4,500	221	181		
33	CMBB2204	119,200	167,400	107,373	163,208		
34	CMBB2205	24,500	110,400	23,685	108,365		
35	CMBB2206	55,500	113,600	36,525	71,807		
36	CMBB2207		11,000		8,061		
37	CMBB2208	141,300	119,800	330,970	279,687		
38	CMSN2201	177,100	1,800	3,542	54		
39	CMSN2202	20,300	54,300	5,478	15,194		
40	CMSN2204	12,100	50,700	13,286	54,585		
41	CMSN2205	20,700		19,458			
42	CMSN2206	684,500	68,100	400,627	35,412		
43	CMSN2208	6,100	3,400	6,637	3,602		
44	CMSN2209	300	3,000	382	3,450		
45	CMSN2210	200	300	239	353		
46	CMWG2201	120,200	54,300	199,024	90,241		
47	CMWG2203	11,300	300	7,985	195		
48	CMWG2204	209,300	83,700	173,276	68,947		
49	CMWG2205	267,000	41,200	290,344	44,659		
50	CMWG2206	700	300	1,126	465		
51	CMWG2207	7,500	33,100	10,209	47,840		
52	CMWG2208	94,600	133,500	272,525	378,038		
53	CNVL2201	5,900	27,700	708	3,082		
54	CNVL2203	4,700	4,800	604	615		
55	CNVL2204	100	15,000	15	2,250		
56	CNVL2205	7,100	264,400	5,985	227,384		
57	CNVL2206	100		88			
58	CNVL2207	100		100			
59	CNVL2208		100		111		
60	CPDR2203		12,400		383		
61	CPDR2204	13,600	4,100	6,427	1,836		
62	CPDR2205	500	1,700	400	1,234		
63	CPNJ2201	86,200	93,100	239,168	245,997		
64	CPNJ2202	77,500	72,900	55,087	52,469		
65	CPNJ2203		141,000		99,700		
66	CPNJ2204		20,100		22,509		
67	CPNJ2205	500	3,100	499	2,911		

68	CPOW2202	204,200	121,400	29,633	18,479
69	CPOW2203	961,900		9,619	
70	CPOW2204	251,100	216,700	182,665	149,973
71	CPOW2205	200		298	
72	CSTB2201	226,200	40,700	9,047	1,628
73	CSTB2206	4,500	4,500	135	90
74	CSTB2209	4,300		1,465	
75	CSTB2210	59,600	518,100	36,418	323,811
76	CSTB2211	111,600	231,500	67,395	133,491
77	CSTB2212	552,300	431,900	700,129	551,130
78	CSTB2213	6,900	65,200	3,874	37,515
79	CSTB2214	2,700	2,200	6,534	5,346
80	CSTB2215	62,300	49,200	82,449	64,587
81	CTCB2204		300		57
82	CTCB2205		100		32
83	CTCB2206	5,100	589,800	2,855	329,239
84	CTCB2207		7,200		6,491
85	CTCB2208	39,700	39,700	112,884	112,884
86	CTCB2209	24,900	28,400	89,190	101,469
87	CTPB2203		5,600		3,416
88	CTPB2205	93,000	72,000	193,883	150,144
89	CVHM2206	4,600	4,600	138	93
90	CVHM2207	100		25	
91	CVHM2208	89,200	28,300	40,113	12,446
92	CVHM2209	298,000	1,600	92,382	472
93	CVHM2210	100,200	227,400	23,044	50,034
94	CVHM2211	7,200	1,600	4,798	1,070
95	CVHM2212	225,400	244,800	418,539	454,539
96	CVIC2203	4,300	12,500	258	772
97	CVIC2205	1,300	22,700	79	1,816
98	CVIC2206	4,000	5,000	280	400
99	CVJC2203	194,800	26,100	134,702	17,525
100	CVJC2204	2,500	34,800	2,331	31,406
101	CVNM2201	197,600	13,500	13,832	966
102	CVNM2204	109,100	172,700	75,458	122,270
103	CVNM2205		10,400		4,784
104	CVNM2207	44,000	5,500	55,050	6,875
105	CVPB2201	37,500	1,600	2,290	96
106	CVPB2204		500		170
107	CVPB2205	1,500	25,100	153	2,760

108	CVPB2206	143,200	61,400	96,289	40,402			
109	CVPB2207	100	100	152	136			
110	CVPB2208	58,000	228,800	124,462	497,455			
111	CVRE2201		5,200		156			
112	CVRE2204	500	1,200	61	156			
113	CVRE2206	100	100	19	16			
114	CVRE2207		3,100		465			
115	CVRE2208	3,000	10,100	2,517	8,079			
116	CVRE2209	30,300	500	13,937	200			
117	CVRE2210	16,400	1,100	16,805	1,091			
118	CVRE2211	509,100	388,800	370,249	271,713			
119	E1VFN30	100,100	92,900	2,194,558	2,041,940			
120	FUEKIV30	25,000	49,000	211,750	416,163			
121	FUEMAV30	43,600	100	662,826	1,539			
122	FUESSV30	4,900	2,300	78,441	37,011			
123	FUESSVFL	23,400	161,200	420,678	2,902,873			
124	FUEVFNVD	810,500	320,200	22,470,924	8,859,286			
125	FUEVN100		43,500		729,965			