

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **31/08/2022**

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 -->		6,607,900	8,269,600	274,340,050	306,197,256	360,000	150,000	4,536,000	28,185,000
1	ACB	327,400	249,100	8,075,370	6,122,485				
2	ADS		300		5,490				
3	AGG		200		7,270				
4	APC		100		1,825				
5	APH		2,000		25,735				
6	ASM		1,900		28,680				
7	BAF		100		2,995				
8	BCG		1,300		19,665				
9	BCM	50,000	10,000	4,567,660	899,050				
10	BID		9,700		386,140				
11	BMP	1,000		64,850					
12	BVH		40,200		2,347,540				
13	CCL		100		940				
14	CII	120,000	130,000	2,774,465	3,061,000				
15	CTG	57,500	59,100	1,627,075	1,666,260				
16	CTR		8,300		600,440				
17	CTS		3,200		59,740				
18	D2D		200		7,780				
19	DBC		31,300		925,445				
20	DC4		1,000		9,710				
21	DGC		3,700		367,940				
22	DHC	700		42,430					
23	DIG		1,200		44,795				
24	DPM		200,000		10,959,670				
25	DQC		100		2,365				
26	DRC	10,000		301,000					

27	DRH		300		2,667			
28	DXG		250,300		6,510,470			
29	DXS		1,300		25,935			
30	EIB	4,900		149,800				
31	EVF		1,900		18,806			
32	FCM		200		1,150			
33	FCN		500		7,400			
34	FIT		4,000		27,674			
35	FLC		200		804			
36	FMC		100		4,910			
37	FPT	188,900	111,900	16,282,910	9,647,700			
38	FRT		4,000		353,370			
39	FTS		400		15,320			
40	GAS	50,000	52,000	5,898,200	6,090,450			
41	GDT		100		4,030			
42	GEG		10,200		215,235			
43	GEX		253,400		6,168,310			
44	GMD	8,400		422,230				
45	GVR		3,000		79,180			
46	HAH		1,200		76,690			
47	HAR		200		1,104			
48	HAX		800		20,280			
49	HBC		100		1,940			
50	HCM		200		5,190			
51	HDB	108,000	132,400	2,853,720	3,466,845			
52	HDC		3,500		189,330			
53	HDG		2,500		134,000			
54	HHP		100		954			
55	HHS		2,600		16,640			
56	HMC		200		2,860			
57	HNG		100		675			
58	HPG	819,200	984,700	18,842,815	22,627,245			
59	HPX		100		2,565			
60	HQC		900		4,356			
61	HSG		1,400		29,060			
62	HTN		100		3,560			
63	HVN		1,300		22,230			
64	IJC		460,300		10,315,880			
65	ITC		1,700		24,065			
66	ITD		1,200		13,560			

67	JVC		100		532			
68	KBC		1,700		57,375			
69	KDH	118,600	95,800	4,430,425	3,596,060			
70	KHG		4,900		46,302			
71	KHP		500		5,016			
72	KMR		300		1,353			
73	KSB		600		16,080			
74	LCG		2,300		25,760			
75	LEC		100		783			
76	LGL		100		597			
77	LPB		1,900		29,690			
78	MBB	617,800	474,800	14,631,180	11,250,435			
79	MHC		200		1,342			
80	MIG		9,800		228,830			
81	MSB	26,600	100	499,855	1,870			
82	MSH		1,200		49,805			
83	MSN	169,000	155,400	19,408,360	17,842,070			
84	MWG	516,700	300,000	37,802,750	21,935,550			
85	NBB		1,400		25,790			
86	NHA		1,100		29,260			
87	NKG		1,400		29,755			
88	NLG		3,200		135,070			
89	NT2		90,100		2,333,465			
90	NVL	48,900	275,900	4,008,800	22,576,250			
91	OCB	7,700	21,200	135,410	375,510			
92	PAN		100		2,505			
93	PDR	3,000	5,100	165,600	279,290			
94	PHC		200		1,706			
95	PHR	25,000		1,760,000				
96	PIT		100		600			
97	PLP		200		1,708			
98	PLX		2,000		84,330			
99	PNJ	42,300	10,400	4,815,610	1,184,710			
100	POM		100		755			
101	POW	205,800	604,100	2,912,365	8,468,515			
102	PPC		200		3,560			
103	PTB		100		6,510			
104	PVD		1,300		27,450			
105	PVT		40,000		888,000			
106	REE	20,300	2,900	1,705,880	244,140			

107	SAB	30,000	25,900	5,644,210	4,847,200		150,000	28,185,000
108	SAM		3,100		39,215			
109	SBT		200		3,660			
110	SCR		200		2,360			
111	SFI		100		4,460			
112	SGN	100		7,180				
113	SHA		100		550			
114	SHB		3,400		52,255			
115	SHI		900		13,050			
116	SJS		600		41,690			
117	SKG		100		2,040			
118	SRF		100		1,285			
119	SSB		1,400		43,820			
120	SSI	81,000	90,400	1,952,715	2,152,285			
121	STB	592,100	891,300	14,636,805	21,985,800			
122	TCB	290,500	200,600	11,326,920	7,781,620			
123	TCD		100		1,330			
124	TCH	100,000	85,200	1,205,000	1,031,525	360,000	4,536,000	
125	TCM	700	2,800	31,000	123,530			
126	TLH		400		4,000			
127	TNH		100		3,975			
128	TNI		100		432			
129	TNT		200		1,540			
130	TPB	76,700	56,000	2,138,475	1,552,255			
131	TSC		3,200		23,394			
132	TTB		300		1,470			
133	TV2	7,800	100	362,790	4,610			
134	VCB	170,500	146,400	14,629,850	12,365,730			
135	VCG		600		12,960			
136	VHC		80,000		7,408,000			
137	VHM	175,800	219,500	10,678,830	13,274,510			
138	VIB	106,400	74,900	2,662,475	1,865,035			
139	VIC	136,500	88,800	8,833,990	5,737,060			
140	VIP		200		1,396			
141	VIX		1,300		17,240			
142	VJC	23,200	20,300	2,804,950	2,453,620			
143	VND		700		15,085			
144	VNM	84,200	77,700	6,403,020	5,901,210			
145	VPB	963,300	803,900	30,525,340	25,357,560			
146	VRE	211,400	232,800	5,951,740	6,515,115			

| 147 | VSC | 10,000 | 2,200 | 366,000 | 79,655 | | | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **31/08/2022**

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 -->		12,189,900	16,381,400	23,219,532	45,795,925	1,200,000		29,726,200	
1	CACB2201	9,400	29,500	470	2,038				
2	CACB2203	28,000	6,200	14,561	3,226				
3	CACB2204	41,000	1,600	42,564	1,712				
4	CACB2205	32,200	3,800	61,730	7,342				
5	CFPT2201	265,100	83,300	153,808	48,037				
6	CFPT2204	116,500	22,300	145,614	27,847				
7	CFPT2205	100	13,200	102	13,268				
8	CFPT2206	167,600	192,700	304,218	349,492				
9	CFPT2207	256,400	274,700	905,381	969,178				
10	CHDB2201	155,700	11,600	6,225	411				
11	CHDB2204	4,800	4,800	330	307				
12	CHDB2205	62,300	13,400	26,829	5,440				
13	CHDB2206	21,500		8,011					
14	CHDB2207	1,000	13,000	1,587	20,555				
15	CHDB2208	3,900		5,470					
16	CHPG2202	167,800		3,356					
17	CHPG2207	4,500	4,500	133	90				
18	CHPG2208	5,000	140,100	500	14,021				
19	CHPG2211		69,700		5,477				
20	CHPG2212	206,900	2,269,400	56,931	589,424				
21	CHPG2213	103,800	166,000	71,495	113,975				
22	CHPG2214	455,300	147,800	121,929	37,300				
23	CHPG2215	289,000	837,300	168,413	477,463				
24	CHPG2216	28,000	178,600	61,784	395,331				
25	CHPG2217	8,300	28,900	15,303	52,501				
26	CKDH2207		250,000		85,000				
27	CKDH2208		4,700		6,672				

28	CKDH2209	17,800	597,300	21,632	710,686			
29	CKDH2210	131,800	152,900	183,318	212,279			
30	CMBB2201	463,300		189,956				
31	CMBB2203	4,700	4,700	245	224			
32	CMBB2204	62,500	3,000	59,903	2,700			
33	CMBB2205	39,600	42,300	37,662	40,122			
34	CMBB2206	8,600	8,500	5,691	5,695			
35	CMBB2207		36,800		26,401			
36	CMBB2208	137,100	146,200	315,731	336,689			
37	CMSN2201	260,000		5,200				
38	CMSN2202	575,100	505,100	172,400	141,493			
39	CMSN2204	204,700	3,000	232,686	3,450			
40	CMSN2205	13,100		12,837				
41	CMSN2206	40,300	27,000	23,823	14,850			
42	CMSN2208	37,300	100	41,776	112			
43	CMSN2209	100		131				
44	CMSN2210	600	900	755	1,157			
45	CMWG2201	581,900	167,600	855,390	250,688			
46	CMWG2203	9,200	400	5,586	233			
47	CMWG2204	410,200	179,500	290,093	126,645			
48	CMWG2205	75,700	680,700	73,082	684,907			
49	CMWG2207		1,400		1,813			
50	CMWG2208	91,600	106,100	244,981	283,439			
51	CNVL2201	3,500	18,600	385	2,034			
52	CNVL2203	4,700	4,700	664	664			
53	CNVL2204	3,000	600	480	96			
54	CNVL2205		17,800		14,952			
55	CNVL2206	100		88				
56	CNVL2208	100	2,000	124	2,445			
57	CPDR2204	6,700	156,500	3,251	65,690			
58	CPDR2205	18,100	22,000	14,319	15,400			
59	CPNJ2201	80,100	168,300	201,871	425,759			
60	CPNJ2202		1,700		1,142			
61	CPNJ2204		500		516			
62	CPNJ2205	100	100	89	91			
63	CPOW2202	160,700	47,800	25,006	7,261			
64	CPOW2204	472,400	164,800	341,554	111,281			
65	CSTB2201		265,800		7,974			
66	CSTB2206	4,900	4,900	147	98			
67	CSTB2208		100		19			

68	CSTB2209	1,400		453		
69	CSTB2210	359,400	560,800	206,910	314,518	
70	CSTB2211	466,900	448,900	270,616	247,010	
71	CSTB2212	491,500	494,300	586,825	591,037	
72	CSTB2213	401,900	496,000	223,296	260,811	
73	CSTB2214	4,300	11,800	10,174	27,515	
74	CSTB2215	43,200	186,200	55,822	233,870	
75	CTCB2204	100,100	21,800	20,019	3,560	
76	CTCB2205	100	1,500	30	480	
77	CTCB2206	125,500	414,200	69,380	223,075	
78	CTCB2207		400		375	
79	CTCB2208	213,600	213,700	585,407	585,677	
80	CTCB2209	123,700	133,600	427,763	461,576	
81	CTPB2203		2,000		1,180	
82	CTPB2205	57,800	52,700	114,751	104,750	
83	CVHM2207		800		216	
84	CVHM2208	102,500	44,800	47,962	20,097	
85	CVHM2209	734,800	500	235,136	160	
86	CVHM2210	334,300	141,100	79,421	33,767	
87	CVHM2211	20,700	15,100	14,197	10,180	
88	CVHM2212	100,600	178,000	189,372	340,119	
89	CVIC2203	5,400	12,500	378	875	
90	CVIC2205	110,300	12,500	8,823	1,000	
91	CVIC2206	50,700		4,046		
92	CVJC2203	157,000	276,700	106,480	174,841	
93	CVJC2204	6,800	300	6,256	273	
94	CVNM2201	168,200	250,800	11,674	16,055	
95	CVNM2204	229,900	257,800	161,231	180,293	
96	CVNM2206		50,700		34,476	
97	CVNM2207		1,500		1,865	
98	CVPB2201	20,000	20,100	1,000	1,005	
99	CVPB2204		77,300		26,236	
100	CVPB2205		300		33	
101	CVPB2206	192,900	181,400	129,292	116,710	
102	CVPB2207		35,600		46,656	
103	CVPB2208	39,600	351,400	86,961	762,422	
104	CVRE2201		250,700		5,014	
105	CVRE2204	100,000	6,000	10,000	660	
106	CVRE2206		500		65	
107	CVRE2207		200		22	

108	CVRE2208	20,100	12,000	14,271	8,680		
109	CVRE2209		143,600		57,467		
110	CVRE2210	1,200	188,200	1,152	174,751		
111	CVRE2211	492,600	1,178,100	331,456	776,807		
112	CVRE2212		59,300		61,080		
113	E1VFN30	117,600	215,300	2,583,170	4,723,811	600,000	13,181,200
114	FUEKIV30	25,300	25,200	213,559	212,694		
115	FUEMAV30	10,300	100	158,929	1,526		
116	FUESSV30	500	1,500	8,075	24,070		
117	FUESSVFL	47,100	49,100	846,527	880,174		
118	FUEVFN30	358,300	986,100	9,859,443	27,127,717	600,000	16,545,000
119	FUEVN100	100	11,600	1,675	193,562		