

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 09/08/2022

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 -->		10,284,500	7,585,000	285,732,220	290,235,427	602,800	344,000	26,783,020	24,036,500
1	AAA		59,000		755,195				
2	ACB	118,300	443,000	2,946,370	10,991,450	160,000	70,000	4,160,000	1,851,500
3	ANV		100		4,995				
4	APH		100		1,445				
5	BCM	10,000		784,490					
6	BID	32,800	16,100	1,268,670	626,265				
7	BVH	13,200	39,300	766,780	2,316,300				
8	BWE	20,000		979,600					
9	CSV		14,500		677,225				
10	CTG	47,100	58,900	1,356,240	1,703,135				
11	CTR		100		6,980				
12	CTS		100		2,200				
13	DBD		100		4,110				
14	DC4		100		1,065				
15	DGC		100		9,520				
16	DHC		3,900		236,620				
17	DPM	30,000		1,472,500					
18	DXG	1,250,000	839,100	33,702,210	22,589,935				
19	EIB	500	23,800	15,100	714,590				
20	FPT	58,100	295,800	5,042,780	25,623,500	97,600	224,000	8,393,600	20,384,000
21	FRT		100		8,010				
22	GAS	50,900	9,500	5,687,750	1,052,720				
23	GEG		200		4,540				
24	GEX		100		2,430				
25	GMD		42,800		2,248,170				
26	GVR	600	12,000	15,060	301,175				

27	HCD		100		887				
28	HCM	6,000		162,000					
29	HDB	47,200	111,000	1,186,480	2,781,845				
30	HDC		200		9,720				
31	HDG		100		5,250				
32	HPG	1,974,700	1,470,400	47,533,830	35,363,680				
33	HSG	400,000		8,378,500					
34	IMP		100		6,150				
35	KBC		700		26,515				
36	KDH	9,400	110,200	360,890	4,238,025				
37	LPB	38,000		590,900					
38	MBB	370,100	642,600	10,120,315	17,581,930	150,200		4,070,420	
39	MIG		500		12,500				
40	MSB	23,000	127,800	437,000	2,416,680				
41	MSN	29,600	48,100	3,111,400	5,042,650				
42	MWG	133,600	357,100	8,477,380	22,609,940	70,000		4,403,000	
43	NBB		100		1,890				
44	NKG		100		2,180				
45	NLG	40,000		1,708,000					
46	NVL	226,100	56,800	18,581,310	4,649,540				
47	OCB	4,500	53,900	81,450	980,605				
48	PDR	4,000	20,000	214,950	1,070,070				
49	PHC	9,800		83,060					
50	PHR	5,000		345,040					
51	PLX	70,400	8,000	3,017,175	341,095				
52	PNJ	1,700	210,400	197,550	24,464,190				
53	POW	293,200	222,100	4,132,885	3,132,130				
54	PVD		200		3,565				
55	PVT		100		2,110				
56	REE		106,600		8,673,620	20,000		1,640,000	
57	SAB	10,400	4,500	1,900,540	817,700				
58	SHB	114,000		1,732,800					
59	SHP		100		2,740				
60	SSB	22,000	100	687,500	3,125				
61	SSI	16,400	72,100	406,080	1,766,960				
62	STB	389,900	182,000	9,845,500	4,603,210				
63	SZC		66,000		3,519,860				
64	TCB	248,900	392,400	9,754,995	15,387,940	105,000	20,000	4,116,000	838,000
65	TCD	1,500,000		18,175,000					
66	TCH		300		3,765				

67	TCM		2,100		94,875		
68	TEG		100		970		
69	TPB	22,900	90,800	654,520	2,596,535		
70	VCB	32,200	136,000	2,614,060	11,016,610		
71	VCI	8,000		377,600			
72	VHC	1,000	5,000	86,500	426,940		
73	VHM	28,000	104,900	1,715,800	6,444,350		
74	VIB	13,500	151,100	351,375	3,935,050		
75	VIC	13,600	73,000	885,700	4,741,960		
76	VJC	45,600	20,000	5,709,370	2,505,790		
77	VND	1,066,000	100,100	23,963,460	2,244,755		
78	VNM	13,300	64,600	959,210	4,658,910		
79	VPB	1,354,100	512,400	41,233,270	15,640,330	30,000	963,000
80	VRE	66,900	127,800	1,921,275	3,663,255		
81	VSC		73,600		2,861,455		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **09/08/2022**

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 -->		18,381,800	14,959,900	33,035,430	22,131,970	500,000	1,300,000	13,353,500	23,202,400
1	CACB2201	100,400	98,500	23,052	21,977				
2	CACB2203	22,800	8,500	16,977	6,259				
3	CACB2204	300	30,100	405	41,214				
4	CFPT2201	17,200		16,132					
5	CFPT2204	24,900	54,600	35,800	80,587				
6	CHDB2201	204,700	200	18,919	20				
7	CHDB2203	199,000		1,990					
8	CHDB2204	4,400	4,400	334	318				
9	CHDB2205	16,900	1,400	7,392	616				
10	CHDB2206	831,900	830,400	291,055	282,188				
11	CHDB2207	100	700	151	1,047				
12	CHDB2208	72,600	3,100	91,476	3,907				
13	CHPG2201	1,100,100	260,500	55,005	13,025				
14	CHPG2202		111,100		3,333				
15	CHPG2206	9,900	176,800	99	1,768				
16	CHPG2207	4,400	4,400	280	253				
17	CHPG2208	496,200	483,400	129,227	135,183				
18	CHPG2211	230,000	30,600	50,480	6,483				
19	CHPG2212	230,100	269,700	90,141	103,001				
20	CHPG2213	1,626,000	1,643,600	1,742,297	1,762,115				
21	CHPG2214	376,300	114,800	156,933	44,960				
22	CHPG2215	2,274,000	941,800	1,631,489	659,329				
23	CKDH2201		74,800		3,740				
24	CKDH2205	4,500	4,500	207	173				
25	CKDH2206		33,600		2,688				
26	CKDH2208	100	21,000	187	38,895				
27	CKDH2209	80,000	3,200	108,040	4,323				

28	CMBB2201	699,000	80,500	440,221	51,096			
29	CMBB2203	4,400	4,400	638	635			
30	CMBB2204	5,300	31,900	4,943	29,986			
31	CMBB2205	772,000	733,000	863,408	819,245			
32	CMSN2201	40,500	5,700	2,430	399			
33	CMSN2202	105,600	422,400	22,032	80,256			
34	CMSN2203		600		12			
35	CMSN2204	51,700	148,200	42,464	122,666			
36	CMSN2205	11,600	31,000	8,830	22,438			
37	CMSN2206	129,700	580,200	61,772	260,346			
38	CMSN2207		600		630			
39	CMSN2208	105,300	300	106,747	295			
40	CMSN2209		11,000		11,140			
41	CMSN2210		200		237			
42	CMWG2201	400	300	258	197			
43	CMWG2203	800	800	228	228			
44	CMWG2204	417,300	2,400	256,222	1,500			
45	CMWG2205	360,800	5,000	173,074	2,400			
46	CMWG2206	100		96				
47	CMWG2207	6,700	52,400	5,114	40,303			
48	CNVL2201	73,000	400	15,325	86			
49	CNVL2202	167,000	17,300	30,215	2,518			
50	CNVL2203	4,600	4,600	1,096	1,096			
51	CNVL2204	1,500	6,000	495	2,100			
52	CNVL2205	5,700	200	5,354	184			
53	CNVL2206	100		85				
54	CNVL2207	3,700	4,200	4,847	5,514			
55	CNVL2208	15,000	111,100	19,200	143,208			
56	CPDR2202	537,000	14,400	5,370	144			
57	CPDR2203	18,000	10,000	1,880	1,000			
58	CPDR2204		900		419			
59	CPDR2205	25,100	136,500	19,578	106,489			
60	CPNJ2201	44,000	10,000	133,104	29,100			
61	CPNJ2202	26,000	61,700	21,165	49,993			
62	CPNJ2203	152,000	195,900	123,409	155,122			
63	CPNJ2205	100	100	88	88			
64	CPOW2202		1,900		418			
65	CPOW2203	535,400	342,200	111,764	63,664			
66	CPOW2204	424,600	92,600	330,660	71,841			
67	CPOW2205		261,900		424,024			

68	CSTB2201	40,600	51,800	6,090	8,520			
69	CSTB2202	131,000	91,000	39,060	27,619			
70	CSTB2205	162,100	55,800	1,621	558			
71	CSTB2206	4,600	4,600	305	274			
72	CSTB2207	3,600	26,700	108	1,068			
73	CSTB2208	4,000		1,280				
74	CSTB2209		1,400		833			
75	CSTB2210	34,400	266,200	29,240	237,641			
76	CSTB2211	90,700	180,600	60,892	118,548			
77	CSTB2212	921,300	1,056,400	1,371,781	1,572,376			
78	CSTB2213		108,400		70,540			
79	CSTB2214	22,600	12,800	59,212	34,988			
80	CSTB2215	54,200	67,100	78,338	96,718			
81	CTCB2204	34,900	315,000	19,059	126,071			
82	CTCB2205	4,500	200	2,644	96			
83	CTCB2206	137,800	18,100	99,936	13,420			
84	CTCB2207	200	600	275	803			
85	CTPB2203		2,100		1,533			
86	CTPB2204	319,600	119,500	275,465	102,966			
87	CVHM2115	1,800		18				
88	CVHM2201		804,300		24,129			
89	CVHM2205	892,900	101,200	8,929	1,012			
90	CVHM2206	4,600	4,600	318	300			
91	CVHM2207	11,100	7,200	5,506	3,306			
92	CVHM2208	107,200	187,200	68,741	122,081			
93	CVHM2209	1,600	1,700	656	674			
94	CVHM2210	186,700	31,600	58,277	9,201			
95	CVHM2211	50,100	146,200	38,277	106,981			
96	CVIC2202	22,900	462,200	229	4,622			
97	CVIC2203		374,700		57,225			
98	CVIC2204		100		2			
99	CVIC2205	10,000	75,000	1,300	9,882			
100	CVIC2206	11,200	14,200	2,796	3,469			
101	CVJC2201	75,200	100	752	1			
102	CVJC2202	52,200	159,000	4,170	12,720			
103	CVJC2203		7,800		7,281			
104	CVJC2204	200	33,700	240	38,575			
105	CVNM2201	20,300	1,300	2,842	182			
106	CVNM2203	52,400	96,200	524	962			
107	CVNM2204	72,400	33,900	50,680	23,600			

108	CVNM2205	10,000	700	4,400	305			
109	CVNM2206	300	100	219	65			
110	CVNM2207	2,500	3,500	2,775	3,878			
111	CVPB2201	401,200		51,441				
112	CVPB2205	111,300	11,000	26,936	2,641			
113	CVPB2206	321,800	251,700	235,439	185,744			
114	CVPB2207	200	160,800	356	288,296			
115	CVRE2201		32,900		3,849			
116	CVRE2203	102,600	9,500	1,026	95			
117	CVRE2204		73,500		25,805			
118	CVRE2205		96,300		4,815			
119	CVRE2206		200		60			
120	CVRE2207		8,400		1,848			
121	CVRE2208	29,000	52,600	30,160	57,102			
122	CVRE2209	1,000	100	500	52			
123	CVRE2210		6,000		6,785			
124	CVRE2211	210,200	1,700	170,108	1,329			
125	CVRE2212		143,200		169,865			
126	E1VFN30	496,000	381,500	10,691,792	8,264,971			
127	FUEKIV30	25,000	27,500	209,000	229,950			
128	FUEMAV30	400	5,200	6,040	78,927			
129	FUESSV30		8,400		133,205			
130	FUESSVFL	6,500	4,300	116,216	77,076			
131	FUEVFN30	425,700	115,600	11,449,495	3,106,418	500,000	1,300,000	23,202,400
132	FUEVN100	28,400	56,200	469,786	929,693			

