

## 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 -->		8,914,600	3,107,800	348,469,410	120,375,471	40,000	650,000	1,450,000	70,430,000
1	ACB	477,100	70,800	11,536,600	1,714,595				
2	AGM	45,300		1,133,330					
3	ANV		86,100		4,297,500				
4	APH		100		1,240				
5	BAF		200		5,690				
6	BCG		100		1,595				
7	BCM	10,000		875,170					
8	BID	23,300	200	874,210	7,640				
9	BVH	6,200	20,000	352,470	1,140,000				
10	CCL		700		6,448				
11	CTD	5,000		340,500					
12	CTF		100		1,880				
13	CTG	136,300	4,800	3,710,335	131,650				
14	CTR		300		21,600				
15	CTS		200		3,790				
16	DBC		400		10,280				
17	DCM		100,000		3,686,500				
18	DGC		100		9,580				
19	DGW		700		49,560				
20	DHC	800	200	48,340	12,000				
21	DIG		2,500		91,875				
22	DPM		120,000		6,268,000				
23	DPR	11,000		791,300					
24	DRC	125,000	170,000	3,877,100	5,313,580				
25	DXG	500,000		12,351,840					
26	DXS		100		2,165				

27	EIB	6,000	1,400	183,300	42,700		
28	FIT		200		1,340		
29	FPT	226,500	90,400	19,107,200	7,610,030		
30	FRT		100		8,560		
31	GAS	35,700		3,970,430			
32	GEG		400		8,580		
33	GMD	8,400	2,400	406,530	115,920		
34	GVR	17,100		435,760			
35	HAX		1,100		25,715		
36	HCM	1,500		36,960			
37	HDB	195,200	18,100	5,115,725	480,150		
38	HDC		200		10,360		
39	HDG		900		46,310		
40	HHS		100		611		
41	HPG	1,020,200	179,500	23,591,840	4,184,850		
42	HSG		640,000		13,516,920		
43	IJC	5,000		104,500			
44	KBC	500,000	43,700	15,217,340	1,335,635		
45	KDH	99,800	10,900	3,544,630	386,100		
46	KHG		200		1,804		
47	LPB	9,500	100	146,205	1,555		
48	MBB	519,400	178,500	11,901,850	4,082,625		
49	MIG		200		4,580		
50	MSB	26,600	7,600	491,505	139,840		
51	MSH		100		3,905		
52	MSN	197,900	38,000	22,615,730	4,350,970	200,000	23,000,000
53	MWG	294,100	470,200	21,010,920	33,548,500		
54	NKG		400		9,020		
55	NLG	315,400	100	12,692,025	3,980		
56	NVL	147,800	14,200	12,498,320	1,202,840		
57	OCB	60,200	2,200	1,023,835	37,510		
58	PC1		100		3,935		
59	PDR	28,500	3,000	1,527,450	162,000		
60	PGD		100		3,160		
61	PHC	31,300		261,890			
62	PHR		25,000		1,658,960		
63	PLX	11,400		455,130			
64	PNJ	34,100	8,700	3,787,730	962,420		
65	POW	190,400	38,000	2,649,710	533,700		
66	PTB		100		6,500		

67	PTC		100		1,100		
68	PVD		700		13,615		
69	REE	20,300	5,900	1,674,000	487,970		
70	SAB	30,700		5,852,870		100,000	19,220,000
71	SAM		100		1,205		
72	SHB	28,500	200	411,540	2,950		
73	SMC		100		1,935		
74	SSB	5,500		174,790			
75	SSI	217,400	5,400	4,885,385	123,930		
76	STB	824,000	437,000	19,955,095	10,517,640		
77	TCB	439,900	88,200	16,528,250	3,316,325		
78	TCH		100		1,155		
79	TCM	700	200	29,755	8,460		
80	TEG		100		881		
81	TLD		100		605		
82	TNH		100		4,000		
83	TPB	129,900	16,100	3,519,815	435,485		
84	TSC		100		687		
85	TVT		100		3,045		
86	VCB	197,400	3,200	15,744,930	258,500	350,000	28,210,000
87	VCG		1,600		36,000		
88	VCI	2,000		74,535			
89	VHC	40,000		3,522,800			
90	VHM	295,700	12,500	17,613,580	744,990		
91	VIB	180,300	11,100	4,397,820	272,160		
92	VIC	228,900	5,200	14,441,650	329,130		
93	VIX		100		1,215		
94	VJC	52,900	3,500	6,041,220	399,050		
95	VND	16,500	400	331,155	8,080		
96	VNM	181,400	29,700	13,762,210	2,246,190		
97	VPB	510,800	92,400	15,429,055	2,796,175		
98	VRE	169,800	39,400	4,697,745	1,083,440		
99	VSC	20,000	300	713,500	10,800	40,000	1,450,000

## 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 -->		13,705,400	17,998,400	29,897,321	38,503,236		400,000		10,718,000
1	CACB2201		306,600		6,133				
2	CACB2203	17,600	5,600	6,664	2,195				
3	CACB2204	7,400	51,400	6,320	45,517				
4	CACB2205	43,000	52,600	68,723	84,817				
5	CFPT2201	184,400	4,700	60,536	1,460				
6	CFPT2204	82,000	53,200	87,011	56,873				
7	CFPT2205		19,000		18,900				
8	CFPT2206	141,800	151,900	225,035	240,792				
9	CFPT2207	784,500	1,001,900	2,548,133	3,236,061				
10	CHDB2201		1,000		20				
11	CHDB2205	600	322,700	221	116,703				
12	CHDB2206		196,200		61,630				
13	CHDB2207	1,300	24,000	1,989	36,999				
14	CHDB2208	28,200	2,100	38,916	2,739				
15	CHDB2209		100		80				
16	CHDB2210		100		75				
17	CHPG2202		132,200		2,644				
18	CHPG2207	54,500		1,090					
19	CHPG2208	40,700	96,500	2,908	7,711				
20	CHPG2211	300	49,000	15	2,905				
21	CHPG2212	159,800	783,400	38,703	190,085				
22	CHPG2213	1,098,000	1,061,100	696,809	666,693				
23	CHPG2214	198,500	404,400	52,012	101,879				
24	CHPG2215	68,500	76,500	39,730	43,122				
25	CHPG2216	160,800	610,900	365,028	1,374,719				
26	CHPG2217	143,000	143,600	244,281	245,125				
27	CHPG2218	30,000	89,900	22,500	64,828				

28	CHPG2219		100		73
29	CKDH2205	180,600		1,806	
30	CKDH2206	779,500		7,795	
31	CKDH2207	100,000	3,400	18,000	646
32	CKDH2208	8,000		8,760	
33	CKDH2209	40,000	4,700	40,400	4,794
34	CKDH2210	236,200	254,200	244,833	262,592
35	CKDH2211	100		157	
36	CKDH2212	2,100	36,400	1,387	21,520
37	CMBB2201	200	10,100	64	3,031
38	CMBB2204	500	69,000	335	49,452
39	CMBB2205	12,200	36,600	8,763	26,440
40	CMBB2206		9,000		5,264
41	CMBB2207		11,300		7,867
42	CMBB2208	54,400	100,600	109,056	200,002
43	CMSN2202	549,900	540,400	129,075	116,400
44	CMSN2204	195,900	19,500	205,350	20,085
45	CMSN2205	38,000	2,800	33,460	2,380
46	CMSN2206		95,600		52,357
47	CMSN2207		100		128
48	CMSN2208	26,800	4,400	27,161	4,226
49	CMSN2209		200		220
50	CMSN2210		9,500		11,305
51	CMWG2201	102,500	23,600	113,088	25,110
52	CMWG2204	234,700	183,100	121,641	92,391
53	CMWG2205	22,600	447,700	16,913	352,376
54	CMWG2206		5,000		6,600
55	CMWG2207	100	1,200	105	1,265
56	CMWG2208	24,300	80,900	52,714	174,601
57	CMWG2209	1,000	1,100	970	1,076
58	CMWG2210	20,500	93,300	20,510	91,714
59	CNVL2201	35,300	100	3,028	11
60	CNVL2204	50,200	5,400	5,529	648
61	CNVL2205	45,600	6,200	41,400	5,379
62	CNVL2206	100	100	94	72
63	CNVL2208	1,600	100	2,171	100
64	CNVL2209	600		672	
65	CNVL2210	400		376	
66	CPDR2203		100		1
67	CPDR2204	102,900	78,600	44,247	29,758

68	CPDR2205	3,400	1,000	2,490	714
69	CPNJ2201	23,500	94,100	49,839	201,310
70	CPNJ2204		4,300		3,743
71	CPNJ2205		1,500		1,143
72	CPOW2202		37,900		4,969
73	CPOW2204	168,000	1,153,100	115,904	785,905
74	CPOW2208	42,700	21,500	32,877	14,680
75	CPOW2209	38,200	9,900	30,178	6,930
76	CSTB2201		1,000		10
77	CSTB2202		10,000		200
78	CSTB2208	4,600	29,500	552	3,245
79	CSTB2210	465,000	1,017,600	195,682	478,855
80	CSTB2211	308,900	478,200	160,879	243,250
81	CSTB2212	470,600	501,900	462,144	496,758
82	CSTB2213	78,100	164,300	36,951	78,845
83	CSTB2214	55,100	42,300	121,771	90,815
84	CSTB2215	70,200	90,800	85,565	109,322
85	CSTB2216	100	500	107	660
86	CTCB2204		300		27
87	CTCB2205	5,600	5,700	1,058	1,077
88	CTCB2206	570,100	378,900	222,260	148,768
89	CTCB2208	19,100	19,100	40,986	40,986
90	CTCB2209	18,700	69,200	54,922	203,879
91	CTPB2201		444,300		4,443
92	CTPB2203	662,400		349,785	
93	CTPB2205	52,800	42,500	93,059	74,426
94	CVHM2201	1,239,000		12,390	
95	CVHM2208		89,100		34,035
96	CVHM2209	2,400	900	696	257
97	CVHM2210	553,400	951,800	115,675	191,409
98	CVHM2211	50,500	13,500	30,805	8,326
99	CVHM2212	400,000	407,700	679,576	692,330
100	CVHM2213		25,100		15,262
101	CVIC2203		3,000		180
102	CVIC2205	10,800	142,200	540	7,110
103	CVIC2206	16,300	13,400	326	402
104	CVJC2202	240,700		2,407	
105	CVJC2203	108,300	207,400	51,012	93,499
106	CVJC2204	79,900	68,100	56,730	47,136
107	CVJC2205	24,100		15,382	

108	CVJC2206	1,900	3,600	1,444	2,515		
109	CVNM2201		36,200		1,086		
110	CVNM2204	62,500	187,200	43,738	133,743		
111	CVNM2205	500	6,100	205	2,470		
112	CVNM2207	100	300	123	369		
113	CVNM2208		100		100		
114	CVNM2209		100		90		
115	CVPB2201		1,131,100		11,511		
116	CVPB2205	49,300	14,000	493	280		
117	CVPB2206	207,100	45,600	91,356	19,708		
118	CVPB2207		96,000		110,841		
119	CVPB2208	57,900	385,000	114,633	755,617		
120	CVPB2209	2,000	1,900	1,480	1,272		
121	CVRE2204	102,500	2,200	9,200	198		
122	CVRE2206	1,600		161			
123	CVRE2207	25,000	103,700	1,750	8,261		
124	CVRE2208	5,000		2,750			
125	CVRE2209	114,900	181,800	39,141	59,994		
126	CVRE2210	52,600	67,200	45,760	56,537		
127	CVRE2211	319,900	194,700	196,287	117,232		
128	CVRE2212		23,100		20,958		
129	CVRE2213	1,400	3,000	1,264	2,400		
130	E1VFN30	51,800	508,700	1,113,205	10,972,440		
131	FUEKIV30	25,000	25,000	207,750	207,750		
132	FUEMAV30	9,800	600	147,000	9,036		
133	FUESSV30		5,100		81,149		
134	FUESSVFL	1,500	360,200	25,949	6,270,211		
135	FUEVFNVD	702,600	239,700	18,797,729	6,419,337	400,000	10,718,000
136	FUEVN100	16,300	59,600	266,871	972,636		