

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date 18/08/2022

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 -->		13,331,100	14,384,200	477,784,204	574,466,860	413,129		13,160,807	
1	ACB	714,800	834,500	17,844,195	20,920,080	40,099		3,781,336	
2	ACC		100		1,790				
3	AGG		200		7,540				
4	APH		400		5,520				
5	ASM		200		3,210				
6	BCG	600	1,700	10,140	28,500				
7	BCM	25,000	25,000	2,022,730	1,989,170				
8	BFC		200		4,850				
9	BID	34,000	56,800	1,359,350	2,259,005				
10	BMP		400		26,070				
11	BVH	10,400	44,000	591,710	2,504,280				
12	CII	400		9,960					
13	CRE		100		1,675				
14	CSM		100		1,685				
15	CTG	152,800	237,700	4,433,850	6,881,205				
16	CTR		42,000		3,108,560				
17	CTS		500		11,775				
18	DAG		600		3,930				
19	DAT		100		1,730				
20	DBC	400	3,900	11,110	107,095				
21	DBD		100		4,305				
22	DC4		400		4,105				
23	DCM	33,800		1,095,490					
24	DGC	400	600	38,340	56,640				
25	DGW	200		14,170					
26	DHC	400	300	25,190	18,890				

27	DIG	600	100	24,600	4,095			
28	DPM	400		19,050				
29	DRC	32,800		977,160				
30	DXG	1,000	250,200	28,400	7,096,840			
31	DXS		100		1,875			
32	EIB	3,600	1,400	107,930	41,930			
33	EVF		700		7,795			
34	EVG		100		725			
35	FCM		100		581			
36	FIT		800		5,799			
37	FPT	288,200	403,700	25,470,450	35,748,520			
38	FRT		600		51,490			
39	GAS	72,600	81,600	8,312,340	9,231,570			
40	GEG		2,500		57,210	20,030		455,122
41	GEX	251,000	250,100	6,062,225	6,043,750			
42	GIL		200		11,340			
43	GMD	8,000	2,400	416,690	126,000			
44	GVR	32,500	46,200	795,365	1,124,975			
45	HAH		200		13,660			
46	HBC		100		2,195			
47	HCM	1,300	400	35,775	10,975			
48	HDB	290,700	503,500	7,790,065	13,467,035			
49	HDC		600		31,380			
50	HDG	200	100	10,700	5,300			
51	HNG	1,600		11,280				
52	HPG	841,100	2,283,400	20,344,975	55,178,460	353,000		8,924,350
53	HPX	400		10,650				
54	HSG	800		17,040				
55	HVN		100		1,765			
56	ITA	1,400		11,354				
57	ITC		100		1,565			
58	ITD		200		2,415			
59	KBC	800	3,800	29,180	138,200			
60	KDC	1,700		115,280				
61	KDH	106,800	194,600	4,213,295	7,660,650			
62	KHG		1,300		13,385			
63	KHP		200		2,005			
64	LBM		100		4,600			
65	LCG		100		1,190			
66	LPB	306,200	100	4,835,270	1,580			

67	MBB	501,000	885,700	13,866,735	24,530,100				
68	MIG		2,700		62,640				
69	MSB	7,600	7,800	145,540	149,695				
70	MSH		100		4,480				
71	MSN	264,300	326,600	29,683,570	36,783,400				
72	MWG	468,600	498,000	30,363,760	32,322,930				
73	NHA		200		5,460				
74	NKG	1,470,400	4,800	32,215,830	104,720				
75	NLG	400	100	17,360	4,310				
76	NNC		100		1,760				
77	NVL	310,000	317,300	25,984,580	26,500,870				
78	OCB	14,600	2,300	262,565	41,515				
79	PC1	200	100	7,850	3,915				
80	PDR	44,700	81,700	2,592,860	4,748,100				
81	PHC		100		866				
82	PLP		100		910				
83	PLX	21,600	32,000	918,870	1,357,195				
84	PNJ	16,600	8,800	1,888,500	999,050				
85	POM		100		767				
86	POW	442,600	354,600	6,129,275	4,894,190				
87	PTB		100		6,870				
88	PTC		100		1,280				
89	PVD	600	1,200	11,670	23,250				
90	REE	5,800	6,400	483,140	530,390				
91	SAB	10,900	25,600	2,057,130	4,910,130				
92	SAM	800	400	11,160	5,540				
93	SAV		100		1,890				
94	SBT	600		11,190					
95	SGN		100		7,300				
96	SHB	20,900	500	325,945	7,750				
97	SMC		400		8,000				
98	SSB	6,300	100	197,170	3,135				
99	SSI	729,000	443,300	18,173,520	11,146,915				
100	STB	1,122,800	1,654,600	28,404,410	41,852,970				
101	SVT		300		3,670				
102	TCB	487,700	627,300	19,112,630	24,567,355				
103	TCH	800	1,200	9,840	14,730				
104	TCM	200	400	9,380	18,800				
105	TCR		100		480				
106	TDM	57,500		2,269,500					

107	TLD		200		1,282				
108	TLG		100		5,410				
109	TPB	169,100	240,100	4,836,960	6,848,100				
110	TSC		500		3,713				
111	TVB		100		877				
112	VCB	112,300	183,100	9,149,910	14,925,710				
113	VCG	400		9,310					
114	VCI	1,600	50,000	58,860	1,850,000				
115	VHC	200		17,460					
116	VHM	296,500	479,300	18,258,300	29,342,320				
117	VIB	227,600	302,800	5,963,890	7,913,655				
118	VIC	349,800	372,800	24,019,940	25,594,550				
119	VID		100		710				
120	VIX		400		5,595				
121	VJC	49,200	95,500	6,095,870	11,810,260				
122	VND	1,011,700	101,200	22,829,455	2,274,115				
123	VNM	175,400	569,000	12,810,560	41,742,070				
124	VPB	1,400,500	867,800	42,213,770	26,101,155				
125	VPG		300		8,880				
126	VPI	200		13,310					
127	VRE	313,200	555,100	9,257,320	16,339,685				
128	VSC		800		28,980				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **18/08/2022**

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 -->		20,711,500	21,136,500	45,894,352	39,120,937		400,000		10,843,000
1	CACB2201	156,100	219,100	27,512	36,382				
2	CACB2203	111,900	341,800	79,852	234,631				
3	CACB2204	208,800	39,700	275,071	51,160				
4	CACB2205	122,800	122,900	328,811	329,068				
5	CFPT2201	493,300	99,200	455,021	87,970				
6	CFPT2204	149,300	3,500	228,333	5,298				
7	CFPT2206	872,700	877,200	1,697,526	1,705,915				
8	CFPT2207	1,612,300	1,706,900	5,909,906	6,256,343				
9	CHDB2201	222,000	1,300	26,623	150				
10	CHDB2205	100		55					
11	CHDB2206		12,000		5,158				
12	CHDB2207	52,900	600	94,680	1,039				
13	CHDB2208		1,000		1,480				
14	CHPG2201		31,500		1,260				
15	CHPG2207		100,000		4,000				
16	CHPG2208	43,000	25,600	9,540	5,632				
17	CHPG2209	697,500	477,300	6,975	4,773				
18	CHPG2211	25,100	90,300	4,258	14,790				
19	CHPG2212	134,000	334,600	49,432	122,171				
20	CHPG2213	319,600	615,600	323,079	620,734				
21	CHPG2214	379,200	284,500	148,460	105,365				
22	CHPG2215	1,317,400	461,200	908,647	311,123				
23	CHPG2216	720,700	988,100	2,122,073	2,881,334				
24	CHPG2217	196,200	203,700	501,672	520,817				
25	CKDH2206	100		6					
26	CKDH2207		40,000		24,100				
27	CKDH2208	2,200	2,100	3,999	3,777				

28	CKDH2209	326,800	79,700	456,450	108,451				
29	CKDH2210	511,600	512,400	1,334,262	1,336,326				
30	CMBB2201	1,057,500	10,100	577,391	5,554				
31	CMBB2203		12,900		1,290				
32	CMBB2204	1,000	182,400	890	165,018				
33	CMBB2205	195,400	193,000	195,967	187,683				
34	CMBB2207	14,700	130,100	10,143	90,086				
35	CMBB2208	193,700	211,400	519,504	566,643				
36	CMSN2201	91,500		6,640					
37	CMSN2202	46,400	156,300	14,916	48,453				
38	CMSN2203	973,100	86,300	9,731	863				
39	CMSN2204	533,600	26,700	593,622	29,146				
40	CMSN2205	7,100	300	6,697	274				
41	CMSN2206	38,200	20,500	22,341	11,716				
42	CMSN2207	20,100		25,939					
43	CMSN2208	147,900	90,300	164,982	106,433				
44	CMSN2209	6,000	2,000	7,650	2,467				
45	CMSN2210		30,700		38,682				
46	CMWG2201	2,100	48,800	1,575	31,524				
47	CMWG2203	300		74					
48	CMWG2204	112,300	388,800	59,302	200,242				
49	CMWG2205	32,400	377,600	16,812	185,922				
50	CMWG2206		7,900		7,900				
51	CMWG2207	1,600	228,200	1,222	180,256				
52	CMWG2208	182,700	184,000	464,683	468,020				
53	CNVL2201	50,000	50,000	11,000	10,000				
54	CNVL2204	8,600	102,600	3,010	30,910				
55	CNVL2205	20,800	800	20,583	768				
56	CNVL2207	1,100	1,000	1,543	1,400				
57	CNVL2208	200	700	267	916				
58	CPDR2201	326,600		26,285					
59	CPDR2203	10,700		1,820					
60	CPDR2204	490,500	11,600	299,137	7,083				
61	CPDR2205	24,500		23,368					
62	CPNJ2201	4,100	74,100	10,871	194,139				
63	CPNJ2202	200	18,800	140	13,254				
64	CPNJ2203	27,800	28,000	20,294	19,982				
65	CPNJ2204		2,400		2,690				
66	CPNJ2205		4,000		4,357				
67	CPOW2202		399,300		71,640				

68	CPOW2203	595,100	426,200	53,355	32,852				
69	CPOW2204	167,200	927,000	119,704	658,302				
70	CPOW2205		300,000		467,849				
71	CSTB2201	2,100	354,600	231	38,364				
72	CSTB2202	10,700	309,200	2,193	65,982				
73	CSTB2207	75,200	50,200	752	502				
74	CSTB2209		5,200		2,604				
75	CSTB2210	5,000	942,500	4,100	751,123				
76	CSTB2211	119,700	356,100	78,237	226,629				
77	CSTB2212	917,600	1,132,700	1,325,316	1,629,771				
78	CSTB2213	5,000	204,600	3,300	125,438				
79	CSTB2214	33,000	49,200	86,176	126,347				
80	CSTB2215	373,000	338,000	533,433	470,371				
81	CTCB2204	800		260					
82	CTCB2205	1,100	200	472	61				
83	CTCB2206	151,900	28,300	98,793	18,857				
84	CTCB2207		10,000		10,500				
85	CTCB2208	165,900	165,900	611,179	611,179				
86	CTCB2209	154,000	175,600	528,748	601,939				
87	CTPB2203	27,700		18,559					
88	CTPB2204	14,000	44,300	11,480	36,467				
89	CTPB2205	65,300	65,800	214,639	216,279				
90	CVHM2207		73,500		27,697				
91	CVHM2208	100	79,900	61	47,855				
92	CVHM2209	46,500	318,300	18,135	122,991				
93	CVHM2210	163,100	1,035,800	45,632	270,140				
94	CVHM2211	326,600	217,000	241,663	153,925				
95	CVHM2212	443,800	444,800	1,058,749	1,061,246				
96	CVIC2203	250,000	2,100	45,000	399				
97	CVIC2204	80,100	31,500	801	315				
98	CVIC2205	112,900	55,400	18,114	8,879				
99	CVIC2206	100,300	28,000	24,564	6,579				
100	CVJC2203	57,900	53,100	48,039	42,288				
101	CVJC2204	26,000	500	29,099	560				
102	CVNM2201	179,400		17,531					
103	CVNM2204	374,000	100	270,657	71				
104	CVNM2206	6,500	2,600	4,285	1,646				
105	CVNM2207	17,700	2,000	20,316	2,270				
106	CVPB2201	5,200	36,700	340	2,908				
107	CVPB2205	200	69,500	32	11,163				

108	CVPB2206	7,700	134,500	4,526	81,245			
109	CVPB2207		133,000		160,387			
110	CVPB2208	816,700	819,800	2,217,917	2,226,369			
111	CVRE2201		91,600		9,731			
112	CVRE2204	40,000		14,600				
113	CVRE2205	84,100	34,400	841	344			
114	CVRE2206	100		35				
115	CVRE2207	2,400	1,700	552	376			
116	CVRE2208	6,300	100	7,313	113			
117	CVRE2209		100		48			
118	CVRE2210	44,000	35,200	53,150	41,055			
119	CVRE2211	526,500	302,500	444,921	242,379			
120	E1VFN30	343,000	2,100	7,557,314	46,326			
121	FUEKIV30	25,500	26,800	216,750	227,802			
122	FUEMAV30		5,100		78,192			
123	FUESSV30	1,100	1,500	17,722	24,120			
124	FUESSVFL		139,600		2,498,912			
125	FUEVFNVD	419,000	274,200	11,342,202	7,421,537	400,000		10,843,000
126	FUEVN100	22,200	44,500	371,922	745,095			