

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 14/07/2022

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 -->		3,907,300	4,101,900	130,547,880	166,499,760	20,220		1,463,928	
1	AAA	2,000	500	24,300	6,045				
2	AAT		100		968				
3	ACB	53,500	391,600	1,291,930	9,404,095				
4	ACC		100		1,570				
5	ADS		200		3,590				
6	AGG	2,000	200	75,865	7,535				
7	AGR		100		1,030				
8	AMD		200		626				
9	APG		100		681				
10	APH	2,000	700	25,700	8,880				
11	ASM	60,000	1,400	861,000	20,080				
12	BAF		600		21,990				
13	BCG		400		5,960				
14	BID	11,600	12,300	419,700	444,150				
15	BMI	50,000		1,433,245					
16	BMP		100		5,550				
17	BVH	13,900	3,100	803,510	178,870				
18	BWE	2,000		98,665					
19	C32		100		2,530				
20	CHP		200		4,530				
21	CKG		100		1,575				
22	CMG	2,000	100	119,400	5,830				
23	CNG		100		3,280				
24	CRE	2,000		44,300					
25	CTD		100		6,050				
26	CTG	44,600	84,000	1,202,445	2,246,555				

27	CTS		400		6,720			
28	CVT		100		3,830			
29	DAG		200		1,129			
30	DBC		100		2,755			
31	DGC		1,300		126,220			
32	DHC	100	1,700	6,540	109,260			
33	DIG		5,600		235,950			
34	DPM		500		23,850			
35	DPR		100		7,000			
36	DRC	2,000	100	55,200	2,735			
37	DXG		1,500		32,195			
38	DXS		200		3,380			
39	EIB	800	12,100	24,670	372,265			
40	EMC		200		3,640			
41	EVE		200		2,760			
42	EVF		1,700		16,850			
43	EVG		100		685			
44	FCM		200		1,020			
45	FCN		200		2,900			
46	FIT		700		4,856			
47	FLC		3,300		18,975			
48	FMC		100		5,210			
49	FPT	102,800	212,900	8,532,880	17,654,610			
50	FRT		100		7,600			
51	FTS		100		3,610			
52	GAS	9,800	4,900	967,160	482,840			
53	GEG	2,000	100	42,200	2,100			
54	GEX	679,400	900	14,300,120	18,760			
55	GIL		100		5,160			
56	GMD	1,300	22,100	64,155	1,082,005			
57	GVR	10,700	10,200	247,970	234,840			
58	HAH		600		37,610			
59	HAP		100		686			
60	HAX		200		4,460			
61	HBC		400		7,725			
62	HCD		200		1,728			
63	HCM		200		4,660			
64	HDB	184,900	151,700	4,367,610	3,572,600			
65	HDG		100		4,440			
66	HHS		500		3,129			

67	HID		100		620			
68	HPG	421,400	404,900	9,361,105	9,015,500			
69	HQC		100		440			
70	HSG	300,000	900	5,321,800	15,975			
71	HT1	2,000		32,400				
72	HVN		200		3,265			
73	IDI		300		5,715			
74	IMP		100		6,200			
75	ITA		300		2,184			
76	ITC		100		1,035			
77	ITD		1,000		11,505			
78	KBC		100		3,545			
79	KDC		100		6,020			
80	KDH	125,000	80,100	4,509,755	2,894,720			
81	KHG		1,000		7,990			
82	KHP		500		4,811			
83	KSB		100		2,535			
84	LCG		800		9,000			
85	LEC		100		864			
86	LPB		24,300		337,770			
87	MBB	269,100	218,900	6,826,330	5,557,025			
88	MSB	3,500	18,700	60,375	320,775			
89	MSH		200		8,740			
90	MSN	138,800	46,900	14,251,830	4,771,470			
91	MWG	87,400	376,300	5,477,910	23,624,680			
92	NBB		200		3,500			
93	NCT		200		19,130			
94	NHA		200		4,320			
95	NHH		100		1,360			
96	NKG	85,000		1,633,750				
97	NLG		10,100		375,925			
98	NT2	2,000		47,400				
99	NVL	50,800	81,200	3,740,720	5,956,000			
100	OCB	1,000	17,300	17,700	304,865			
101	PAN	2,000		43,400				
102	PC1		300		10,510			
103	PDR	18,700	8,300	986,280	436,170			
104	PET		200		6,520			
105	PGC		100		1,905			
106	PHC		100		760			

107	PJT		100		1,050			
108	PLX	14,800	5,500	592,830	220,245			
109	PNJ	11,600	47,700	1,324,650	5,436,010			
110	POW	111,000	40,400	1,447,350	527,000			
111	PPC		100		1,740			
112	PTC		100		983			
113	PVD		5,900		101,655			
114	PVT	20,000	500	385,750	9,625			
115	RAL		100		8,950			
116	REE	52,200	18,300	3,998,050	1,404,760			
117	ROS		700		2,164			
118	SAB	9,300	2,400	1,439,850	370,280			
119	SAM		600		6,580			
120	SAV		100		1,665			
121	SBT	150,000	4,100	2,771,375	74,620			
122	SFI		100		6,000			
123	SGN		1,100		76,900			
124	SHA		100		529			
125	SHB		1,300		19,280			
126	SJD		100		1,695			
127	SJS	2,000	200	138,120	13,740			
128	SMC		100		1,850			
129	SSI	59,700	72,600	1,273,215	1,514,700			
130	STB	168,800	259,300	3,920,370	5,986,365			
131	SZC	2,000		98,000				
132	TCB	177,900	298,100	6,408,185	10,753,125			
133	TCH		2,700		31,160			
134	TCM	100	2,100	4,385	90,565			
135	TDM	18,900		749,610				
136	TEG		200		1,790			
137	TGG		100		598			
138	TLD		300		1,908			
139	TMS		100		7,390			
140	TNA		100		980			
141	TNH		1,000		43,565			
142	TPB	19,700	143,200	529,180	3,839,380			
143	TSC		2,100		14,627			
144	TTA		200		2,350			
145	VCB	41,300	48,500	2,987,210	3,492,850			
146	VCG		200		3,890			

147	VCI		4,000		146,200		
148	VDS		100		1,820		
149	VGC	2,000		101,130			
150	VHC		100		7,800		
151	VHM	84,400	151,300	5,062,590	9,010,150		
152	VIB	1,900	9,700	46,170	234,265		
153	VIC	19,800	127,600	1,365,510	8,797,920		
154	VIP		200		1,274		
155	VIX		100		1,055		
156	VJC	22,500	30,900	2,843,700	3,860,410		
157	VND		26,700		516,390		
158	VNM	26,700	92,400	1,941,370	6,698,360	20,220	1,463,928
159	VPB	116,100	355,800	3,238,940	9,910,280		
160	VPD		200		4,100		
161	VPG		300		8,715		
162	VRC	13,000		131,300			
163	VRE	13,500	115,300	350,800	3,000,390		
164	VSH	2,000		78,920			

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **14/07/2022**

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 -->		15,459,700	15,449,000	57,122,875	17,600,938		9,550,000		84,807,500
1	CACB2201	44,600	18,900	13,380	5,495				
2	CACB2203	147,400	60,600	119,848	47,286				
3	CACB2204	400	22,100	546	30,192				
4	CFPT2201	146,100	43,300	125,744	38,028				
5	CFPT2203	204,500	107,200	359,720	188,467				
6	CFPT2204	8,100	10,400	11,097	14,338				
7	CHDB2201	17,100	275,200	2,142	30,103				
8	CHDB2203	20,300	439,100	1,218	19,226				
9	CHDB2204	4,800	4,500	602	564				
10	CHDB2205	156,400	312,800	61,031	105,129				
11	CHDB2206	319,700	718,800	87,761	170,962				
12	CHDB2207	20,200	117,100	26,269	152,255				
13	CHPG2201	446,600	569,500	44,632	47,648				
14	CHPG2202	75,200	1,500	3,760	75				
15	CHPG2206	13,800		276					
16	CHPG2207	4,700	4,700	360	330				
17	CHPG2208	316,400	200	98,084	64				
18	CHPG2209	100		13					
19	CHPG2211	10,100	10,600	2,223	2,295				
20	CHPG2212	337,800	702,600	101,220	193,419				
21	CHPG2213	2,275,500	2,281,100	3,296,676	3,304,710				
22	CHPG2214	256,900	596,100	91,399	189,554				
23	CKDH2201	346,200	5,000	25,790	300				
24	CKDH2204	130,000	20,700	5,200	630				
25	CKDH2205	5,600	4,500	457	342				
26	CKDH2206	59,400	214,100	7,722	21,848				
27	CKDH2207	1,000		568					

28	CKDH2208	2,300	200	4,692	396
29	CMBB2201	5,500	72,700	3,185	40,806
30	CMBB2203	4,500	4,500	815	811
31	CMBB2204		8,600		6,708
32	CMBB2205	957,600	944,300	1,232,170	1,215,359
33	CMBB2207		13,500		8,259
34	CMSN2201	31,500	33,700	4,400	3,414
35	CMSN2202	7,000		1,470	
36	CMSN2203	56,200	314,700	5,120	27,827
37	CMSN2204	45,100	73,000	40,003	63,299
38	CMSN2205	16,900	12,000	12,500	8,400
39	CMSN2206	300	92,000	153	42,000
40	CMSN2207	1,100		1,144	
41	CMSN2208		96,600		107,228
42	CMWG2201	500	600	487	576
43	CMWG2202	24,700	14,100	2,771	1,551
44	CMWG2203	1,100	1,400	608	787
45	CMWG2204	33,600	100	21,741	64
46	CMWG2205	70,100	88,900	47,572	54,682
47	CNVL2201	15,300	40,400	2,295	5,214
48	CNVL2202		2,000		380
49	CNVL2203	400	500	128	162
50	CNVL2204		600		144
51	CNVL2205		300		195
52	CNVL2206		200		121
53	CPDR2201	66,000	124,000	10,300	17,130
54	CPDR2202		103,200		3,128
55	CPDR2203	11,100	32,300	2,109	5,687
56	CPDR2204	200	700	115	406
57	CPNJ2201	47,800	40,200	132,059	116,533
58	CPNJ2202	25,800	101,400	21,071	83,442
59	CPNJ2203	58,100	137,500	48,304	112,754
60	CPNJ2204		1,700		2,301
61	CPOW2203	291,800	317,800	147,409	159,164
62	CSTB2201	111,400	139,900	20,221	21,458
63	CSTB2202	900	500	269	149
64	CSTB2205	407,600		8,152	
65	CSTB2206	4,500	4,500	524	495
66	CSTB2207	229,500	234,600	20,980	17,031
67	CSTB2208	5,000	48,400	1,380	13,142

68	CSTB2209	600	4,200	270	1,891			
69	CSTB2210	328,600	268,800	216,097	176,176			
70	CSTB2211	1,058,400	747,800	572,762	384,404			
71	CSTB2212	1,199,400	1,201,800	1,700,627	1,704,148			
72	CSTB2213	20,100	4,100	11,319	2,362			
73	CSTB2214	59,400	26,000	129,168	56,220			
74	CTCB2204	81,100		38,117				
75	CTCB2205	10,200		5,814				
76	CTCB2206	10,500	589,000	6,085	349,194			
77	CVHM2115	265,800		5,316				
78	CVHM2201		335,900		14,106			
79	CVHM2205		3,100		93			
80	CVHM2206	4,700	4,700	581	579			
81	CVHM2207	500	500	270	265			
82	CVHM2208	26,100	42,200	17,669	27,955			
83	CVHM2209		1,100		484			
84	CVHM2210	186,200	224,100	60,636	66,074			
85	CVIC2202	203,500	25,200	14,245	1,612			
86	CVIC2203	300		66				
87	CVIC2204	295,000	394,400	29,800	27,792			
88	CVIC2205	628,400	543,200	161,443	121,004			
89	CVIC2206	100	100	38	38			
90	CVJC2201	12,700	22,100	585	783			
91	CVJC2202	164,500	83,300	28,428	12,208			
92	CVJC2203	11,200	20,700	10,946	19,110			
93	CVNM2201	200	104,000	54	25,244			
94	CVNM2203	200	14,600	32	2,372			
95	CVNM2204	168,600	206,400	131,665	165,094			
96	CVNM2206		2,500		2,100			
97	CVPB2201		10,000		1,500			
98	CVPB2204	7,400	32,500	2,294	10,517			
99	CVPB2205	16,400	200	4,239	58			
100	CVPB2206	6,000	5,100	3,780	3,014			
101	CVRE2201		84,300		8,440			
102	CVRE2203	99,100	47,100	4,632	1,883			
103	CVRE2204	15,100		4,983				
104	CVRE2205	2,000	40,600	160	3,564			
105	CVRE2207	434,700	78,500	74,063	11,782			
106	CVRE2208	600	1,900	498	1,482			
107	CVRE2209	53,400	298,700	20,512	105,608			



108	CVRE2210	10,700	1,700	11,145	1,769		
109	E1VFN30	1,472,600	36,200	30,211,680	745,716		
110	FUCTVGF3					1,250,000	13,125,000
111	FUEKIV30	25,000	27,100	198,500	215,154	8,000,000	63,992,000
112	FUEMAV30	5,000	2,100	72,100	29,924		
113	FUESSV30		2,100		31,635		
114	FUESSVFL		7,800		127,421		
115	FUEVFN30	658,100	235,000	16,856,971	6,029,695	300,000	7,690,500
116	FUEVN100	15,000	26,100	233,400	406,005		