

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 27/07/2022

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 -->		6,416,400	1,464,300	234,918,100	51,894,061	40,100		706,033	
1	ACB	456,300	800	11,008,305	19,280				
2	AGG		100		3,645				
3	ASM		200		2,800				
4	BID	20,400	100	720,015	3,555				
5	BVH	58,200	25,000	3,136,280	1,383,330				
6	CSV	1,000		44,050					
7	CTG	134,800	600	3,572,660	15,935				
8	DGC		300		28,690				
9	DIG		100		3,475				
10	DXG		100		2,390				
11	EIB	100		3,005					
12	FIT		100		674				
13	FPT	221,400	69,500	18,764,260	5,895,830				
14	FRT		300		23,230				
15	GAS	11,200		1,169,100					
16	GEG		20,000		418,700				
17	GVR	15,300		347,770					
18	HAH		200		13,000				
19	HBC		200		4,065				
20	HCD		100		845				
21	HDB	280,500	24,100	6,646,035	567,745				
22	HDC		200		8,785				
23	HHS		100		612				
24	HPG	928,100	680,300	19,723,940	14,455,740				
25	HQC		100		505				
26	HSG	50,000	9,100	819,255	147,000				

27	HTN		100		3,415		
28	HVN		100		1,595		
29	ITA		100		707		
30	ITD		100		1,180		
31	KDH	84,000	1,800	3,134,920	67,310		
32	KHG		200		1,606		
33	LCG		100		1,155		
34	MBB	545,900	94,900	13,572,655	2,361,315		
35	MSB		2,700		48,650		
36	MSN	100,500	5,500	10,949,550	604,950		
37	MWG	209,900	148,100	13,049,500	9,192,320		
38	NKG	5,000	600	86,250	10,360	20,060	345,313
39	NLG		200		7,530		
40	NVL	124,600	3,000	9,179,860	221,100		
41	OCB	45,000		781,000			
42	PCI		100		3,720		
43	PDR	16,400		854,860			
44	PHC	20,000		160,050			
45	PHR	5,000		323,500			
46	PLX	11,300		460,895			
47	PNJ	11,600	5,100	1,293,730	567,540		
48	POW	188,200	30,000	2,438,430	387,500		
49	PTC		100		1,160		
50	PVD		300		4,940		
51	REE	3,900	1,200	297,440	90,330		
52	SAB	5,100		848,970			
53	SAV		100		1,795		
54	SGN		700		50,910		
55	SHB		100		1,410		
56	SSI	133,200	100	2,682,005	2,000		
57	STB	665,300	800	15,251,450	18,360		
58	SZC		180,300		8,734,655		
59	TCB	352,800	31,000	12,895,085	1,131,825		
60	TCH		300		3,390		
61	TDM	104,000		4,144,505			
62	TPB	130,600	5,800	3,509,795	155,680		
63	TSC		100		691		
64	VCB	94,000	100	7,000,770	7,500		
65	VHM	224,700	15,500	13,183,540	909,840		
66	VIB		200		5,130		

67	VIC	229,300	34,200	15,258,130	2,280,300		
68	VJC	52,100	1,000	6,512,190	125,300		
69	VND	50,000	300	910,000	5,420	20,040	360,720
70	VNM	170,200	1,800	12,299,390	129,960		
71	VPB	485,100	15,100	13,396,955	416,765		
72	VPG		500		14,600		
73	VRE	171,400	50,300	4,488,000	1,319,360		
74	YBM		100		956		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/07/2022**

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 -->		8,762,400	14,653,400	10,162,306	9,545,221				
1	CACB2201	17,700	6,100	4,071	1,446				
2	CACB2203	66,100	3,100	48,022	2,231				
3	CACB2204	4,100	32,300	5,167	40,238				
4	CFPT2201	14,200	80,200	12,354	70,270				
5	CFPT2203	480,500	173,600	933,656	336,670				
6	CFPT2204	62,700	57,400	88,330	81,383				
7	CHDB2201	400	11,400	36	1,026				
8	CHDB2203		549,900		10,998				
9	CHDB2204	6,700	4,400	676	428				
10	CHDB2205		8,000		2,777				
11	CHDB2206	4,800	206,400	1,392	55,728				
12	CHDB2207	100	12,400	116	16,396				
13	CHDB2208	56,200		60,334					
14	CHPG2201		1,463,700		46,109				
15	CHPG2202		161,800		4,854				
16	CHPG2207	4,500	4,500	347	328				
17	CHPG2208	46,800	1,013,300	12,055	213,223				
18	CHPG2209		100		3				
19	CHPG2211	25,700	184,900	3,855	27,829				
20	CHPG2212	231,300	676,600	60,138	176,427				
21	CHPG2213	1,448,300	1,464,300	1,286,413	1,299,800				
22	CHPG2214	497,300	933,600	138,625	238,389				
23	CHPG2215	225,100	319,500	129,821	173,675				
24	CKDH2201	57,500		2,880					
25	CKDH2204		100		2				
26	CKDH2205	4,500	4,500	277	256				
27	CKDH2206	13,100		1,411					

28	CKDH2207	11,100	200	6,328	114
29	CKDH2209	10,500	54,200	13,040	70,022
30	CMBB2201	49,500	32,300	18,257	12,896
31	CMBB2203	4,600	4,700	600	615
32	CMBB2204	200	15,400	122	9,157
33	CMBB2205	619,000	846,000	590,001	800,826
34	CMSN2201	98,000	2,200	15,210	330
35	CMSN2202	500	100	130	27
36	CMSN2203	71,500	124,700	7,859	9,979
37	CMSN2204	34,400	28,400	38,585	31,675
38	CMSN2205	1,600		1,456	
39	CMSN2206	7,000		4,550	
40	CMSN2208	15,700	100	20,650	129
41	CMSN2209	10,200	500	11,931	550
42	CMWG2201	200	178,900	147	122,367
43	CMWG2203	1,800	10,900	683	4,088
44	CMWG2204	73,400	328,700	37,435	176,730
45	CMWG2205	3,200	393,100	1,536	196,814
46	CMWG2206	18,100	7,900	16,836	7,505
47	CMWG2207		500		920
48	CNVL2201	70,500		9,055	
49	CNVL2202		20,100		2,111
50	CNVL2203	4,400	4,500	809	843
51	CNVL2204	500	500	90	75
52	CNVL2205	1,500	300	960	180
53	CNVL2206		100		54
54	CNVL2207	30,700	200	28,858	197
55	CNVL2208	100	1,000	96	800
56	CPDR2201	1,200	115,000	100	10,350
57	CPDR2203	11,000	10,000	1,540	1,200
58	CPDR2204	1,400		756	
59	CPDR2205		100		60
60	CPNJ2201	33,800	9,100	83,517	23,470
61	CPNJ2202	13,100	42,700	9,170	30,009
62	CPNJ2203	101,000	86,400	73,738	60,427
63	CPNJ2204		1,000		1,180
64	CPOW2202	98,200		18,658	
65	CPOW2203	323,900	286,600	95,238	82,629
66	CPOW2204	282,500	422,000	193,098	275,376
67	CSTB2201	371,100	186,600	40,821	20,132

68	CSTB2202	2,300	400	430	85
69	CSTB2206	4,500	4,500	354	340
70	CSTB2207	100	114,300	4	5,715
71	CSTB2208	27,200	55,000	5,964	12,550
72	CSTB2209	100	1,500	38	560
73	CSTB2210	5,300	17,200	2,915	9,764
74	CSTB2211	193,000	552,200	98,415	274,929
75	CSTB2212	676,900	675,000	886,704	884,225
76	CSTB2213	16,300	64,300	8,526	31,197
77	CSTB2214	25,000	73,100	50,500	151,053
78	CSTB2215	20,500	127,300	23,265	143,160
79	CTCB2203	340,000		3,400	
80	CTCB2204	1,000		480	
81	CTCB2206	319,600	98,500	175,490	55,110
82	CTPB2203	5,900	72,600	3,867	43,567
83	CTPB2204	10,000	11,500	7,800	8,861
84	CVHM2115	16,800		336	
85	CVHM2201		10,400		312
86	CVHM2204	62,600		626	
87	CVHM2206	4,400	4,400	479	440
88	CVHM2207		500		205
89	CVHM2208	35,900	51,900	19,426	29,058
90	CVHM2209		2,000		720
91	CVHM2210	476,000	879,700	137,430	242,617
92	CVHM2211		1,500		1,065
93	CVIC2202		275,400		5,508
94	CVIC2203		100		27
95	CVIC2204	1,600		48	
96	CVIC2205	200,100	20,000	38,019	4,000
97	CVIC2206	3,200	50,100	946	14,230
98	CVJC2202	18,100	101,400	2,172	12,197
99	CVJC2203	5,000		4,750	
100	CVJC2204		100		123
101	CVNM2201	11,500	1,600	2,300	336
102	CVNM2203	500	6,600	40	530
103	CVNM2204	5,500	63,300	3,860	45,602
104	CVNM2205		4,700		2,231
105	CVNM2206	7,200	500	6,120	425
106	CVNM2207		1,000		1,140
107	CVPB2205	10,100	103,500	1,817	18,630

108	CVPB2206	8,200	24,800	3,854	12,354			
109	CVRE2203		100		2			
110	CVRE2205	99,100		4,956				
111	CVRE2206	8,100	400	1,701	68			
112	CVRE2207	130,100	46,300	19,516	6,945			
113	CVRE2208	500	5,300	345	3,766			
114	CVRE2209	144,300	377,800	52,628	128,850			
115	CVRE2210	2,000	2,000	2,044	2,040			
116	CVRE2211	10,700	17,300	6,880	10,589			
117	E1VFN30	10,600	47,100	217,632	968,765			
118	FUEKIV30	25,000	25,700	200,000	205,610			
119	FUEMAV30	25,600	6,000	364,964	86,105			
120	FUESSV30	1,600		24,096				
121	FUESSVFL		6,800		111,735			
122	FUEVFN30	132,400	30,300	3,410,133	778,272			
123	FUEVN100	15,000	30,300	235,200	475,285			