

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 28/07/2022

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 -->		11,706,200	7,110,600	395,051,977	252,605,402	50,000		4,300,000	
1	ACB	247,100	324,100	6,061,050	7,962,025				
2	ADS		100		1,850				
3	AGG		200		7,310				
4	APH		200		2,590				
5	ASG		100		2,750				
6	ASM	16,400	200	241,900	2,965				
7	BAF		600		20,520				
8	BCG	100,000	200	1,477,500	2,920				
9	BCM	25,000		1,782,850					
10	BID	13,200	11,000	474,265	400,335				
11	BMC		100		1,795				
12	BMI		21,400		600,460				
13	BVH	6,000	4,600	342,370	261,350				
14	CII		400		8,100				
15	CMG		100		5,860				
16	CTG	52,200	104,600	1,420,135	2,908,030				
17	CTS		200		3,635				
18	DC4		100		892				
19	DGC	10,000	1,300	965,000	125,580				
20	DHA		100		3,630				
21	DHC	100		6,450					
22	DHG		100		9,240				
23	DIG		100		3,840				
24	DPG		100		4,370				
25	DXG	2,845,000	400,200	70,696,870	9,842,420				
26	DXS		300		5,040				

27	EVE		100		1,420		
28	EVF		200		2,130		
29	EVG		100		652		
30	FIR		400		18,120		
31	FIT		1,000		6,929		
32	FLC		100		529		
33	FPT	196,200	220,800	16,751,140	18,867,920	50,000	4,300,000
34	FRT		900		70,660		
35	FTS		100		3,150		
36	GAS	106,600	6,300	11,526,520	672,280		
37	GEG		3,600		77,040		
38	GEX		300		6,770		
39	GIL		100		5,330		
40	GVR	9,900	7,800	231,805	186,840		
41	HAH		600		39,220		
42	HAS		100		1,075		
43	HBC		300		6,230		
44	HCD		200		1,725		
45	HCM		300		7,920		
46	HDB	234,500	220,600	5,671,090	5,355,515		
47	HDC		900		41,535		
48	HHS		200		1,282		
49	HHV		100		1,505		
50	HPG	995,500	824,100	21,394,245	17,709,595		
51	HRC		100		5,750		
52	HSG		50,100		844,175		
53	HVN		200		3,230		
54	IMP		100		6,450		
55	ITC		100		1,020		
56	ITD		100		1,210		
57	KBC	500,000		19,143,980			
58	KDC		100		6,900		
59	KDH	164,100	63,100	6,221,335	2,392,145		
60	KHG		900		7,530		
61	KHP		100		955		
62	LCG		300		3,675		
63	LPB		400		6,190		
64	MBB	401,600	233,400	10,216,045	5,966,730		
65	MIG		200		4,750		
66	MSB		500		9,115		

67	MSH		400		18,185			
68	MSN	342,000	79,200	37,610,840	8,704,650			
69	MWG	122,100	130,600	7,654,490	8,169,360			
70	NBB		100		1,820			
71	NKG		2,600		45,795			
72	NLG	690,000	500	27,261,750	19,415			
73	NVL	51,900	96,500	3,823,460	7,102,980			
74	OCB		100		1,775			
75	PDR	12,600	8,000	661,900	421,510			
76	PHC	26,100		210,752				
77	PHR	4,000	40,000	268,000	2,731,720			
78	PLP		100		820			
79	PLX	11,300	5,200	469,555	216,050			
80	PNJ	20,600	27,700	2,347,790	3,139,880			
81	POW	348,400	111,000	4,683,080	1,486,650			
82	PPC		100		1,740			
83	PTB		100		6,030			
84	PTC		200		2,305			
85	PVD		1,100		18,575			
86	PVT	100,000		1,915,000				
87	REE	50,000	400	3,898,500	31,320			
88	ROS		100		287			
89	SAB	28,500	3,300	4,947,900	571,780			
90	SAM		300		3,630			
91	SBT		200		3,590			
92	SHB		500		7,310			
93	SHI		100		1,500			
94	SHP		100		2,700			
95	SSI	51,900	94,600	1,083,555	1,998,510			
96	STB	1,799,300	1,835,200	43,542,945	44,423,110			
97	SVC		100		9,010			
98	SZC		326,200		16,670,540			
99	TCB	398,900	262,000	14,811,720	9,779,260			
100	TCH		1,200		14,220			
101	TCM		200		8,600			
102	TDH		100		530			
103	TDM	65,600		2,614,350				
104	TLD		200		1,234			
105	TNH		400		18,355			
106	TPB	64,200	76,900	1,754,195	2,116,720			

107	TSC		700		4,952		
108	VCB	37,800	72,300	2,835,150	5,426,890		
109	VCI	2,000		78,000			
110	VHM	152,100	296,700	8,949,400	17,434,510		
111	VIB	135,000	900	3,528,500	23,320		
112	VIC	121,000	200,600	8,056,360	13,344,800		
113	VIX		200		2,195		
114	VJC	21,700	40,100	2,726,710	5,036,160		
115	VND		1,600		29,885		
116	VNM	74,900	95,400	5,430,790	6,918,910		
117	VPB	452,000	447,100	12,747,810	12,719,115		
118	VPG		500		14,935		
119	VPI		100		6,270		
120	VRE	598,900	339,400	16,514,925	9,355,200		
121	VSH		100		4,090		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **28/07/2022**

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 -->		18,245,800	14,595,200	17,828,788	26,923,299		1,070,000		22,042,000
1	CACB2201	66,800	3,800	18,036	1,022				
2	CACB2203	39,100	201,200	30,472	156,058				
3	CACB2204	41,700	25,100	57,380	34,771				
4	CFPT2201	42,400	238,000	38,591	216,452				
5	CFPT2203	771,700	532,100	1,571,329	1,074,393				
6	CFPT2204	130,300	79,500	186,813	115,974				
7	CHDB2201	59,200	422,400	6,030	34,262				
8	CHDB2203		17,000		510				
9	CHDB2204	9,200	4,400	826	369				
10	CHDB2205	17,600	3,600	7,049	1,352				
11	CHDB2206	365,900	76,100	115,505	21,340				
12	CHDB2207	6,700	1,400	9,425	1,911				
13	CHDB2208	20,000	635,400	23,000	733,598				
14	CHPG2202		246,400		7,392				
15	CHPG2206	397,500		3,975					
16	CHPG2207	4,400	4,400	292	284				
17	CHPG2208	219,900	1,500	44,039	319				
18	CHPG2210		100		5				
19	CHPG2211	49,200	98,300	8,364	15,529				
20	CHPG2212	154,600	235,900	41,105	62,286				
21	CHPG2213	1,504,300	1,552,600	1,384,202	1,428,252				
22	CHPG2214	369,400	321,200	106,307	87,453				
23	CHPG2215	223,200	520,500	130,707	291,131				
24	CKDH2201	216,600	10,000	14,956	600				
25	CKDH2204		111,200		2,224				
26	CKDH2205	4,400	4,400	302	261				
27	CKDH2206	100		12					

28	CKDH2207		1,600		992			
29	CKDH2208	2,200	100	4,752	210			
30	CKDH2209	15,300	200,800	19,596	262,896			
31	CMBB2201	3,400	79,400	1,384	32,406			
32	CMBB2203	4,400	4,400	626	625			
33	CMBB2204	13,800	12,900	9,353	8,696			
34	CMBB2205	1,017,600	1,040,100	1,063,923	1,088,049			
35	CMSN2201	61,900	1,600	9,843	250			
36	CMSN2202	10,000	238,100	2,800	65,168			
37	CMSN2203	200	100	20	11			
38	CMSN2204	109,600	3,500	125,164	3,935			
39	CMSN2205	11,500	1,300	10,795	1,219			
40	CMSN2206	26,100	5,200	17,227	3,432			
41	CMSN2207	100		130				
42	CMSN2208	5,700		7,588				
43	CMSN2209	100		120				
44	CMWG2201	1,700	300	1,260	234			
45	CMWG2202	202,000		2,020				
46	CMWG2203	1,700	15,900	664	6,494			
47	CMWG2204	214,700	78,500	142,708	46,216			
48	CMWG2205	3,800	384,800	1,882	196,251			
49	CMWG2206	32,000	200	31,360	200			
50	CMWG2207	100	19,500	184	22,056			
51	CNVL2201	43,800	65,600	4,818	6,842			
52	CNVL2202	150,000	112,100	15,000	10,089			
53	CNVL2203	2,600	36,600	583	7,729			
54	CNVL2204	300	1,100	54	176			
55	CNVL2205		300		180			
56	CNVL2206	100		62				
57	CNVL2207	100		94				
58	CNVL2208	200		188				
59	CPDR2201	20,400	41,100	1,836	3,310			
60	CPDR2203	79,100	130,000	10,974	15,600			
61	CPDR2204	1,000	1,200	560	600			
62	CPDR2205	1,200		904				
63	CPNJ2201	1,000	9,000	2,720	24,243			
64	CPNJ2203	88,500	163,400	70,791	130,433			
65	CPNJ2204	2,400		3,068				
66	CPOW2203	598,800	515,700	208,417	175,109			
67	CPOW2204	86,100	219,700	61,288	152,963			

68	CSTB2201	732,700	13,400	116,721	1,776			
69	CSTB2202	96,000	1,200	29,907	279			
70	CSTB2206	4,400	4,400	409	403			
71	CSTB2207	1,193,100	30,900	92,358	2,568			
72	CSTB2208	86,000		23,651				
73	CSTB2209	3,000	106,300	1,511	55,142			
74	CSTB2210	1,607,500	38,200	1,291,183	24,716			
75	CSTB2211	1,082,800	458,600	644,140	266,582			
76	CSTB2212	1,275,600	1,185,700	1,895,710	1,766,776			
77	CSTB2213	39,600	35,500	23,851	22,276			
78	CSTB2214	67,400	9,800	160,725	21,530			
79	CSTB2215	541,900	49,000	718,746	65,382			
80	CTCB2203	30,000		300				
81	CTCB2204	70,500	500	36,971	275			
82	CTCB2205	400	400	218	218			
83	CTCB2206	39,500	354,900	23,930	211,041			
84	CTPB2203	1,900	418,000	1,273	265,419			
85	CTPB2204	140,000	171,700	114,600	138,834			
86	CVHM2115	56,000	50,000	1,120	1,000			
87	CVHM2201		88,800		2,664			
88	CVHM2204	171,100		1,711				
89	CVHM2206	4,400	4,400	484	440			
90	CVHM2207		1,000		415			
91	CVHM2208	11,500	11,600	6,440	6,495			
92	CVHM2209	5,100	63,100	1,989	22,716			
93	CVHM2210	134,200	321,900	39,849	86,915			
94	CVHM2211	700	70,100	500	48,413			
95	CVIC2205	300,200	214,600	57,038	38,631			
96	CVIC2206	5,000	6,500	1,450	1,913			
97	CVJC2201		500		10			
98	CVJC2202	164,200	33,600	20,878	3,932			
99	CVJC2203	11,500	25,000	11,500	24,413			
100	CVJC2204	1,100	1,000	1,347	1,235			
101	CVNM2201	82,000	54,900	16,400	10,982			
102	CVNM2203	61,400	1,700	4,398	136			
103	CVNM2204	18,800	229,500	13,606	167,258			
104	CVNM2205		40,500		19,930			
105	CVNM2206	2,200	100	1,871	86			
106	CVNM2207	6,600		7,589				
107	CVPB2205	37,700	256,600	7,398	55,539			

108	CVPB2206	27,600	13,100	15,588	7,299		
109	CVRE2201	539,700		62,547			
110	CVRE2203	109,500		2,190			
111	CVRE2204	60,100		28,732			
112	CVRE2205	131,400		13,266			
113	CVRE2206	10,200	4,900	3,258	1,469		
114	CVRE2207	406,500	43,100	75,981	7,445		
115	CVRE2208	288,200	9,000	271,311	8,370		
116	CVRE2209	732,700	16,200	312,849	6,881		
117	CVRE2210	31,600	168,700	34,787	201,355		
118	CVRE2211	20,400	537,300	15,542	418,076		
119	E1VFN30	8,400	274,300	174,544	5,731,331	1,070,000	22,042,000
120	FUEKIV30	25,200	25,000	204,118	202,500		
121	FUEMAV30	24,000	5,100	347,220	74,357		
122	FUESSV30	4,000	500	60,986	7,672		
123	FUESSVFL	10,800	9,600	181,434	160,407		
124	FUEVFNVD	177,500	369,300	4,632,570	9,654,373		
125	FUEVN100	24,300	34,600	386,620	551,062		