

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **29/07/2022**

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 -->		20,850,600	10,613,600	704,991,695	416,266,914	30,000	3,775,000	1,860,000	379,852,500
1	ACB	1,045,900	577,000	25,718,660	14,175,945				
2	ASM	133,600	100	1,986,140	1,540				
3	BCG	47,600		725,900					
4	BCM	100,000		7,396,060					
5	BID		53,600		2,009,080				
6	BMI		1,400		39,200				
7	BVH	1,000	18,400	57,900	1,061,290				
8	CSV	5,500		243,380					
9	CTG	11,700	245,700	322,140	6,801,855				
10	CTR	20,000		1,347,560					
11	CTS		100		1,850				
12	DGC		30,000		2,689,420				
13	DHC		4,500		281,530				
14	DIG	20,000		766,000					
15	DXG	2,165,000	50,100	53,734,415	1,252,480				
16	EIB	100	31,500	3,010	940,650				
17	EVF		700		7,490				
18	FIT		100		699				
19	FPT	209,400	252,700	17,587,520	21,311,080				
20	GAS	101,000	26,800	11,002,600	2,896,060		1,000,000		109,000,000
21	GEG		200		4,320				
22	GEX		100		2,300				
23	GMD		58,500		2,958,250				
24	GVR		40,200		965,020				
25	HDB	22,500	469,100	546,000	11,399,680				
26	HHV	20,000		292,000					

27	HNG	28,000		181,720				
28	HPG	1,388,400	1,427,300	30,156,090	30,936,125			
29	ITC		100		1,110			
30	KBC	1,000,000	100	37,996,360	3,770			
31	KDC		100		7,050			
32	KDH	7,300	220,700	276,695	8,353,400	500,000		18,990,000
33	MBB	37,300	536,600	955,990	13,750,040			
34	MSB	1,000,000	123,500	18,516,435	2,266,570			
35	MSN	367,800	210,800	40,524,200	23,055,710	1,500,000		164,625,000
36	MWG	106,800	337,000	6,549,350	20,636,290			
37	NKG		100		1,780			
38	NVL	558,800	192,000	41,548,690	14,178,630			
39	OCB	430,000	45,000	7,784,240	802,615			
40	PDR		48,500		2,574,130			
41	PHC	8,000		65,200				
42	PHR	10,000		670,000				
43	PLX	1,000	30,200	41,250	1,247,940			
44	PNJ	9,400	38,800	1,061,280	4,384,930			
45	POW	185,000	257,400	2,512,650	3,471,490			
46	PVD		100		1,685			
47	PVT	100,000	50,000	1,925,000	965,000			
48	REE		3,200		243,520			
49	SAB	50,000	14,800	8,925,640	2,640,100	275,000		49,637,500
50	SBT	150,000		2,717,500				
51	SHB	304,500		4,460,925				
52	SSI	26,200	340,000	560,150	7,247,080			
53	STB	1,298,500	946,600	31,944,825	23,247,365			
54	SZC		200		10,440			
55	TCB	3,419,400	878,100	129,024,775	33,000,340			
56	TCH		100		1,180			
57	TCM		4,500		195,525			
58	TPB	13,500	199,900	365,480	5,440,060			
59	VCB	108,100	233,400	8,136,320	17,552,370	500,000		37,600,000
60	VCI		7,000		282,300			
61	VHM	599,200	728,800	35,887,930	43,703,200	30,000	1,860,000	
62	VIB	720,000	191,900	19,292,605	5,179,585			
63	VIC	49,800	365,700	3,300,320	24,328,920			
64	VJC	4,500	83,200	567,000	10,483,710			
65	VNM	130,900	274,300	9,561,330	20,033,860			
66	VPB	4,243,300	593,900	121,167,390	16,903,695			

	67		VRE		591,600		368,900		16,585,070		10,335,660									
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## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **29/07/2022**

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 -->		17,181,700	18,496,700	27,824,585	27,831,082				
1	CACB2201	11,400	29,300	3,024	7,650				
2	CACB2203	30,000	3,700	23,080	2,745				
3	CACB2204	46,000	43,400	63,810	59,840				
4	CFPT2201	117,600	166,400	95,914	140,821				
5	CFPT2204	19,600	63,700	27,033	87,462				
6	CHDB2201	300	48,700	33	5,352				
7	CHDB2203	85,000	339,000	1,700	6,790				
8	CHDB2204	4,400	4,500	330	337				
9	CHDB2205	18,700	2,400	7,854	1,032				
10	CHDB2206	759,300	24,100	250,569	7,101				
11	CHDB2207	6,900	5,400	10,074	7,527				
12	CHDB2208	17,600	200	20,917	234				
13	CHPG2201		487,800		19,511				
14	CHPG2202		132,300		3,969				
15	CHPG2207	4,400	4,400	274	264				
16	CHPG2208	100,500	2,100	22,105	483				
17	CHPG2211	82,100	40,200	13,295	6,490				
18	CHPG2212	201,200	687,000	56,335	192,919				
19	CHPG2213	1,324,100	1,343,600	1,221,918	1,240,077				
20	CHPG2214	426,100	780,800	125,945	217,081				
21	CHPG2215	328,100	803,300	196,443	456,086				
22	CKDH2201	1,356,800	99,800	80,788	6,105				
23	CKDH2205	4,400	4,400	257	216				
24	CKDH2206	260,000	259,500	31,000	23,355				
25	CKDH2207	5,000	2,800	2,800	1,715				
26	CKDH2208	7,000	100	15,400	198				
27	CKDH2209	10,100	60,000	13,133	77,221				

28	CMBB2201	236,000	43,200	105,976	19,491
29	CMBB2203	4,400	4,400	693	685
30	CMBB2204	51,300		34,954	
31	CMBB2205	1,052,100	1,068,700	1,103,082	1,120,021
32	CMSN2201	248,400	12,000	39,633	1,800
33	CMSN2202	391,200	1,400	124,066	456
34	CMSN2203	30,800		2,864	
35	CMSN2204	189,000	109,000	224,908	122,569
36	CMSN2205	5,700	20,200	5,584	18,176
37	CMSN2206	68,200	1,400	45,584	939
38	CMSN2208	41,100	22,700	56,310	28,267
39	CMSN2209	400		484	
40	CMWG2201	1,700	100	1,213	75
41	CMWG2203	2,200	4,000	749	1,415
42	CMWG2204	176,200	151,500	100,520	88,807
43	CMWG2205	42,700	1,092,300	19,119	483,678
44	CMWG2206		1,200		1,080
45	CMWG2207		129,300		91,278
46	CNVL2201	36,000	32,200	4,261	3,220
47	CNVL2202	1,000	2,068,400	90	205,751
48	CNVL2203	4,400	4,400	921	920
49	CNVL2204	600	500	111	75
50	CNVL2205	300	500	196	300
51	CNVL2206	100		62	
52	CNVL2208	100		94	
53	CPDR2201	26,400	40,000	2,640	3,200
54	CPDR2202		500		10
55	CPDR2203	120,100	70,600	17,415	8,975
56	CPDR2204	1,100	100	625	50
57	CPNJ2201		32,200		87,107
58	CPNJ2202	114,600		84,877	
59	CPNJ2203	139,100	86,200	107,947	65,162
60	CPNJ2204	200		244	
61	CPOW2203	687,700	642,300	216,274	192,647
62	CPOW2204	300,200	444,900	222,064	311,818
63	CSTB2201	428,700	28,600	75,927	4,493
64	CSTB2202	93,500	600	29,054	191
65	CSTB2206	4,400	4,500	448	460
66	CSTB2207	582,200	19,800	46,820	1,698
67	CSTB2208	1,600	1,300	485	416

68	CSTB2209	44,900		25,584			
69	CSTB2210	1,233,200	196,600	1,016,633	162,435		
70	CSTB2211	643,300	226,800	411,654	136,933		
71	CSTB2212	1,152,300	1,206,800	1,860,885	1,947,934		
72	CSTB2213	41,300	42,400	26,322	27,225		
73	CSTB2214	80,700	5,400	200,350	13,708		
74	CSTB2215	42,400	139,200	58,432	187,410		
75	CTCB2204	1,000		550			
76	CTCB2205	1,200		660			
77	CTCB2206	121,600	32,100	75,324	20,223		
78	CTPB2203	81,000	638,000	49,410	381,499		
79	CTPB2204	51,300	206,100	40,527	162,074		
80	CVHM2115	50,800		1,016			
81	CVHM2201		19,900		597		
82	CVHM2206	4,500	4,500	480	448		
83	CVHM2207	15,400	11,200	6,827	4,992		
84	CVHM2208	145,200	216,900	87,991	133,634		
85	CVHM2209	1,500		615			
86	CVHM2210	575,200	1,072,900	176,943	318,766		
87	CVHM2211		32,200		24,218		
88	CVIC2204		150,500		4,515		
89	CVIC2205	204,800	412,200	40,910	72,115		
90	CVIC2206	6,300	200	1,827	40		
91	CVJC2202	8,500	22,700	1,020	2,951		
92	CVJC2203	22,800	3,500	22,802	3,503		
93	CVJC2204		1,000		1,200		
94	CVNM2201	33,100	7,800	6,700	1,560		
95	CVNM2203	22,600	50,000	1,608	4,000		
96	CVNM2204	500	113,200	360	87,310		
97	CVNM2205	100		53			
98	CVNM2206	36,100	9,400	32,440	8,172		
99	CVNM2207	10,700	600	12,313	695		
100	CVPB2205	291,000	22,400	60,390	4,276		
101	CVPB2206	10,500	2,200	5,975	1,237		
102	CVRE2201	44,800		5,993			
103	CVRE2203	43,000		860			
104	CVRE2204	500		270			
105	CVRE2205	187,400		16,745			
106	CVRE2206	100		32			
107	CVRE2207	186,300	188,800	42,817	38,804		

108	CVRE2208	129,400		128,435			
109	CVRE2209	507,600	40,300	238,295	19,848		
110	CVRE2210	10,600	129,300	13,376	161,292		
111	CVRE2211	12,500	818,200	9,975	597,718		
112	E1VFN30	417,000	529,300	8,723,511	11,074,552		
113	FUEKIV30	25,000	25,600	202,750	207,612		
114	FUEMAV30	18,100	9,900	262,030	143,894		
115	FUESSV30	9,500	2,200	144,858	33,764		
116	FUESSVFL	400	170,000	6,764	2,877,933		
117	FUEVFN30	330,400	98,800	8,602,448	2,574,903		
118	FUEVN100	15,000	59,700	238,500	949,281		