

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 05/07/2022

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 -->		8,274,900	5,072,400	341,882,415	180,959,374	1,173,959	460,000	23,771,142	35,716,000
1	AAA		242,300		2,758,705				
2	AAT		2,300		20,538				
3	ABS		300		3,435				
4	ACB	556,800	45,700	13,626,790	1,118,725		160,000		3,616,000
5	ACC		500		7,050				
6	ACL		700		16,430				
7	ADG		100		3,830				
8	ADS		1,900		34,600				
9	AGG		1,600		60,000				
10	AGM		300		7,740				
11	AGR		100		1,015				
12	AMD		1,000		3,390				
13	ANV	2,000		94,700					
14	APG		9,100		59,878				
15	APH		6,100		73,260				
16	ASG		300		8,310				
17	ASM	60,000	8,400	876,950	123,060				
18	ASP		400		2,652				
19	AST		600		34,320				
20	BCE		200		1,744				
21	BCG		7,000		99,050				
22	BCM	25,000	50,400	1,577,880	3,104,230				
23	BFC		500		11,370				
24	BHN		200		10,440				
25	BIC		200		5,350				
26	BID	51,700	9,500	1,862,435	344,920	20,059		728,142	

27	BMC		200		2,640			
28	BMI	100,000	800	2,871,495	23,135			
29	BMP		700		38,920			
30	BSI		100		2,410			
31	BTP		100		1,650			
32	BVH	47,400	2,600	2,539,640	140,400			
33	BWE		100		5,040			
34	C32		700		17,395			
35	C47		400		5,270			
36	CCL		200		1,932			
37	CDC		800		13,760			
38	CHP		800		18,840			
39	CIG		600		3,642			
40	CII		800		13,080			
41	CKG		500		6,500			
42	CLL		600		16,450			
43	CMG		1,200		66,480			
44	CMX		400		6,580			
45	CNG		100		3,660			
46	COM		100		4,500			
47	CRC		200		1,230			
48	CRE		1,200		25,380			
49	CSM		600		10,620			
50	CSV		400		18,160			
51	CTD		1,100		61,520			
52	CTF		100		2,750			
53	CTG	176,600	42,500	4,776,485	1,149,610			
54	CTI		200		2,610			
55	CTR		2,200		134,570			
56	CTS		1,300		21,230			
57	CVT		800		29,855			
58	D2D		400		15,920			
59	DAG		1,800		9,450			
60	DAH		800		5,712			
61	DAT		100		1,515			
62	DBC		2,500		59,000			
63	DBD		100		4,100			
64	DBT		300		3,495			
65	DC4		200		1,644			
66	DCL		400		9,920			

67	DCM		200,100		5,866,245		
68	DGC	171,000	10,200	17,473,900	1,030,720		
69	DHC	800	900	53,260	59,240		
70	DHG		300		26,190		
71	DHM		100		1,015		
72	DIG		9,100		324,870		
73	DLG		300		1,161		
74	DMC		300		15,000		
75	DPG	10,000	800	450,000	33,720		
76	DPM		1,500		71,580		
77	DPR		200		14,050		
78	DQC		500		11,020		
79	DRC		1,200		32,720		
80	DRH		700		5,663		
81	DSN		500		23,250		
82	DTA		100		804		
83	DTL	7,600	7,600	196,080	196,250		
84	DVP		200		10,120		
85	DXG		250,300		5,056,405		
86	EIB	10,100	400	328,065	12,880		
87	ELC		500		7,800		
88	EVE		1,500		20,850		
89	EVF		3,900		38,727		
90	EVG		1,000		6,615		
91	FCM		3,600		17,078		
92	FCN		2,200		28,160		
93	FDC		100		2,320		
94	FIR		100		4,240		
95	FIT		3,700		23,495		
96	FMC		200		11,420		
97	FPT	306,700	65,700	26,374,880	5,679,250		
98	FTS		400		15,040		
99	GAS	112,000	151,900	11,776,470	16,273,860	300,000	32,100,000
100	GDT		200		8,800		
101	GEG		3,800		85,880		
102	GEX		400		8,060	1,103,900	22,078,000
103	GIL		2,500		133,910		
104	GMC		600		12,720		
105	GMD	11,700	1,100	583,050	55,660		
106	GSP		600		6,390		

107	GTA		200		2,910		
108	GVR	17,700	2,500	396,185	55,105		
109	HAG		1,800		17,514		
110	HAH		1,600		106,520		
111	HAP		800		5,560		
112	HAR		800		3,944		
113	HAS		100		1,100		
114	HAX		1,100		21,505		
115	HBC		25,900		461,340		
116	HCD		2,500		20,570		
117	HCM		4,700		107,630		
118	HDB	316,000	38,800	7,813,380	957,750		
119	HDC		600		21,450		
120	HDG		2,600		131,040		
121	HHP		900		8,300		
122	HHS		11,800		66,263		
123	HID		400		2,360		
124	HII		200		1,371		
125	HNG		800		4,352		
126	HPG	924,400	773,600	20,363,685	17,056,035		
127	HPX		1,100		29,480		
128	HQC		2,500		10,250		
129	HRC		800		43,200		
130	HSG		67,600		1,167,725		
131	HSL		400		2,400		
132	HT1		800		12,600		
133	HTN		1,700		52,700		
134	HTV		100		1,230		
135	HUB		100		2,310		
136	HVH		400		2,520		
137	HVN		600		9,420		
138	IBC		100		1,975		
139	IJC		500		8,950	50,000	965,000
140	IMP		600		34,830		
141	ITA	500	1,000	3,875	7,750		
142	ITC		4,500		41,096		
143	ITD		3,000		34,215		
144	JVC		900		4,395		
145	KBC		600		19,130		
146	KDC		1,200		74,760		

147	KDH	148,600	113,800	5,284,650	4,037,835			
148	KHG		3,400		24,877			
149	KHP		2,100		21,415			
150	KMR		400		1,759			
151	KPF		200		1,968			
152	KSB		1,800		43,920			
153	LAF		100		1,860			
154	LCG		18,700		187,935			
155	LDG		700		6,391			
156	LEC		2,100		17,851			
157	LGL		400		2,014			
158	LHG		300		9,660			
159	LIX		200		8,500			
160	LPB	37,500	18,200	510,000	250,250			
161	LSS		600		5,762			
162	MBB	659,100	172,900	16,618,105	4,363,225			
163	MCG		200		744			
164	MCP		100		2,560			
165	MHC		300		1,788			
166	MSB	55,500	22,100	958,925	380,120			
167	MSH		100		4,600			
168	MSN	137,700	47,000	14,574,310	4,887,570			
169	MWG	246,600	215,200	16,243,390	14,135,510			
170	NAF		200		2,290			
171	NAV		100		2,040			
172	NBB		2,300		35,005			
173	NCT		400		37,660			
174	NHA		700		13,060			
175	NHH		100		1,290			
176	NHT		100		2,300			
177	NKG		10,900		206,555			
178	NLG		21,000		744,660			
179	NNC		500		8,250			
180	NSC		300		27,080			
181	NT2		1,000		23,900			
182	NTL		400		9,835			
183	NVL	117,600	20,100	8,666,010	1,474,860			
184	NVT		100		1,205			
185	OCB	17,000	29,100	289,500	499,815			
186	OPC		100		5,510			

187	PAC		200		6,820			
188	PAN		500		10,350			
189	PC1		8,100		304,225			
190	PDR	17,700	3,100	919,940	160,390			
191	PET	15,000	400	506,000	13,760			
192	PGC		400		7,280			
193	PGD		100		3,100			
194	PGI		600		16,200			
195	PHC		4,200		30,901			
196	PHR		400		24,800			
197	PIT		300		1,996			
198	PJT		200		2,140			
199	PLP		800		5,831			
200	PLX	11,800	3,300	479,475	133,245			
201	PNJ	94,300	15,100	11,156,840	1,782,150			
202	POM		500		3,505			
203	POW	244,300	256,700	3,257,640	3,371,510			
204	PPC		600		10,500			
205	PTB		1,700		102,740			
206	PTC		400		4,060			
207	PTL		55,900		232,068			
208	PVD		3,300		55,770			
209	PVT		302,500		6,165,540			
210	QBS		500		1,985			
211	QCG		400		2,900			
212	RAL		100		8,960			
213	RDP		500		3,900			
214	REE	99,200	2,000	8,042,870	168,180			
215	SAB	5,900	1,100	901,510	166,360			
216	SAM		7,200		77,760			
217	SAV		300		5,305			
218	SBA		300		6,615			
219	SBT		800		14,120			
220	SBV		100		1,410			
221	SC5		200		3,540			
222	SCS		400		61,620			
223	SFG		200		2,495			
224	SFI		100		5,910			
225	SGN		100		6,700			
226	SGR		400		6,840			

227	SHA		1,900		9,992			
228	SHB		24,200		332,750			
229	SHI		3,100		45,880			
230	SHP		1,200		32,400			
231	SJD		500		8,525			
232	SJF		800		4,800			
233	SJS		100		6,920			
234	SKG		1,100		16,395			
235	SMA		100		801			
236	SMC		100		1,805			
237	SRC		100		1,605			
238	SRF		100		1,240			
239	SSB	13,500	2,000	427,950	63,100			
240	SSI	124,500	41,600	2,501,340	831,435			
241	ST8		200		3,420			
242	STB	844,900	240,400	19,378,405	5,518,010			
243	STG		200		5,780			
244	STK		100		4,800			
245	SZL		200		10,530			
246	TBC		200		6,000			
247	TCB	460,600	231,400	17,311,295	8,632,290			
248	TCD		700		6,993			
249	TCH		1,200		12,960			
250	TCL		1,000		35,200			
251	TCM	1,000	1,000	44,395	44,300			
252	TCO		100		989			
253	TCR		200		857			
254	TCT		100		3,680			
255	TDC		300		3,300			
256	TDG		400		2,206			
257	TDM	206,500	700	8,204,990	27,685			
258	THG		100		4,950			
259	THI		200		4,800			
260	TLD		4,400		24,511			
261	TLG		200		9,630			
262	TLH		700		6,426			
263	TMS		300		24,030			
264	TMT		100		2,230			
265	TN1		200		4,950			
266	TNA		1,600		14,597			

267	TNH		1,500		64,350			
268	TNI		600		2,322			
269	TNT		100		690			
270	TPB	147,600	18,400	4,063,080	504,275			
271	TRA		300		26,460			
272	TRC		100		3,905			
273	TSC		4,100		26,246			
274	TTA		2,400		27,870			
275	TTB		900		3,384			
276	TTF		2,500		18,942			
277	TV2		1,800		75,305			
278	TVB		1,100		7,811			
279	TVS		600		19,260			
280	TVT		100		2,970			
281	TYA		100		1,480			
282	UIC		100		3,930			
283	VCB	94,500	187,400	7,018,360	13,853,270			
284	VCG		800		14,600			
285	VCI	6,000	100	217,800	3,640			
286	VDS		500		8,345			
287	VGC		100		5,350			
288	VHC	125,000	500	10,457,000	42,450			
289	VHM	235,800	308,500	14,323,160	18,731,250			
290	VIB	23,400	1,000	567,835	24,900			
291	VIC	219,600	140,100	15,947,160	10,119,800			
292	VID		700		5,181			
293	VIP		900		5,715			
294	VIX		14,100		142,410			
295	VJC	49,000	12,800	6,272,420	1,627,800			
296	VND	43,500	2,200	809,100	41,360			
297	VNE		600		7,050			
298	VNG		200		2,250			
299	VNM	147,000	37,500	10,982,030	2,772,310			
300	VNS		200		2,390			
301	VOS		500		8,950			
302	VPB	562,200	112,200	16,574,210	3,316,335			
303	VPD		500		9,500			
304	VPG		1,000		26,430			
305	VPH		500		3,215			
306	VPI		300		18,570			



307	VPS		100		1,155			
308	VRC	3,000	200	28,600	1,960			
309	VRE	151,500	117,800	4,304,915	3,311,730			
310	VSC		800		31,805			
311	VSH		700		28,070			
312	VTB		200		2,275			
313	VTO		300		2,282			
314	YBM		100		764			
315	YEG		700		16,030			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **05/07/2022**

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 -->		15,691,800	16,167,200	47,817,802	52,301,685		4,900,000		58,381,600
1	CACB2201	150,600	26,500	58,978	10,556				
2	CACB2203	38,800	21,000	37,456	19,750				
3	CACB2204	49,000	126,600	76,821	205,591				
4	CFPT2201	447,200	205,400	548,000	248,915				
5	CFPT2203	432,400	538,900	1,323,656	1,622,721				
6	CHDB2201	39,300	13,300	8,585	2,793				
7	CHDB2203	11,300	200	1,701	32				
8	CHDB2204	5,900	4,600	1,182	926				
9	CHDB2205	18,800	16,000	10,070	8,415				
10	CHDB2206	1,300	636,000	676	267,198				
11	CHPG2207	4,500	4,500	424	423				
12	CHPG2208	3,800	26,000	1,178	8,320				
13	CHPG2211	154,700	156,000	39,222	38,543				
14	CHPG2212	390,300	872,000	125,210	257,579				
15	CHPG2213	708,700	717,900	1,316,630	1,333,002				
16	CHPG2214	213,000	220,700	81,331	77,965				
17	CKDH2201	12,900	239,200	903	18,992				
18	CKDH2203	324,600	168,200	6,562	2,682				
19	CKDH2204	7,000		350					
20	CKDH2205	4,500	4,500	408	406				
21	CKDH2206	4,100	1,000	533	100				
22	CMBB2201	214,800	11,300	144,593	5,991				
23	CMBB2203	4,400	4,400	750	736				
24	CMBB2204	282,500	67,500	223,128	56,073				
25	CMBB2205	538,400	541,500	898,264	903,420				
26	CMBB2206	201,300	310,800	106,288	165,273				
27	CMBB2207	236,200	900	145,054	540				

28	CMSN2201		4,600		1,248
29	CMSN2202	190,100	63,100	62,677	19,776
30	CMSN2203	360,000	534,000	58,000	84,014
31	CMSN2204	29,500	908,500	31,879	983,353
32	CMSN2205	800	18,200	760	15,459
33	CMSN2206	30,000	60,400	20,100	37,040
34	CMSN2207	1,000	1,000	1,190	1,190
35	CMWG2201	2,500	13,300	3,777	19,469
36	CMWG2202	147,600	170,500	50,488	63,225
37	CMWG2203	500	7,700	429	5,900
38	CMWG2204	193,900	296,500	146,490	225,832
39	CMWG2205		1,005,600		922,229
40	CMWG2206		52,200		72,164
41	CNVL2201	16,200	9,700	2,592	1,649
42	CNVL2202	200		44	
43	CNVL2203	900	15,800	266	5,043
44	CNVL2204	1,000	32,000	290	8,460
45	CNVL2205		400		276
46	CNVL2207	100	100	101	103
47	CPDR2201		70,100		13,460
48	CPDR2202		110,500		6,630
49	CPDR2203	39,600	44,200	8,561	8,498
50	CPDR2204		100		52
51	CPNJ2201	52,000	490,200	178,737	1,762,266
52	CPNJ2202	82,000	184,700	84,460	185,171
53	CPNJ2203	43,800	78,800	41,010	77,515
54	CPNJ2204	1,000	1,000	1,500	1,500
55	CPOW2203	453,200	905,800	288,066	562,438
56	CSTB2201	180,600		38,858	
57	CSTB2202	199,200	11,700	70,226	3,130
58	CSTB2205	48,500	60,600	1,940	2,424
59	CSTB2206	4,500	4,500	544	518
60	CSTB2207	241,100	35,400	35,193	4,702
61	CSTB2208	328,700	33,300	112,810	10,384
62	CSTB2209	33,000	1,700	18,273	800
63	CSTB2210	338,300	180,800	251,031	122,227
64	CSTB2211	468,900	318,700	279,278	176,535
65	CSTB2212	642,700	643,700	1,240,486	1,242,486
66	CSTB2213	229,900	32,300	137,496	17,203
67	CSTB2214	274,900	59,200	597,201	129,818

68	CTCB2201	387,100	10,000	36,649	1,000
69	CTCB2203	146,000	37,000	5,390	1,110
70	CTCB2204	126,100	325,800	58,784	146,211
71	CTCB2205	31,200	26,200	21,429	17,245
72	CTCB2206	407,600	75,500	316,462	60,721
73	CTPB2201		10,000		700
74	CTPB2202	170,700	200	3,264	2
75	CVHM2115	20,000	20,000	600	600
76	CVHM2201		11,700		936
77	CVHM2202		158,600		7,933
78	CVHM2204	80,600	298,700	2,541	7,731
79	CVHM2206	4,500	4,500	683	683
80	CVHM2207		4,400		2,838
81	CVHM2208	65,000	34,900	50,050	27,085
82	CVHM2209	2,000	1,400	980	695
83	CVHM2210	20,600	61,200	9,687	25,497
84	CVIC2201	27,900		2,232	
85	CVIC2202	12,400	2,500	2,230	445
86	CVIC2203		300		78
87	CVIC2204	252,000	258,100	48,880	43,880
88	CVIC2205	158,200	170,000	55,952	57,100
89	CVIC2206	44,900	100,100	24,006	47,046
90	CVJC2201	10,300	7,400	927	748
91	CVJC2202	106,200	51,300	26,490	12,103
92	CVJC2203	400	10,300	451	11,330
93	CVNM2201	91,100	232,600	26,036	67,307
94	CVNM2203	237,900	58,800	46,977	11,517
95	CVNM2204	276,800	101,100	233,947	83,504
96	CVNM2205	5,600	200	3,358	119
97	CVNM2206	75,500	700	67,520	644
98	CVPB2201	151,400	200	35,355	50
99	CVPB2202	325,700		6,514	
100	CVPB2203	129,800		14,307	
101	CVPB2204	100	5,600	38	2,184
102	CVPB2205	41,000	36,600	18,236	15,173
103	CVPB2206	45,300	100	43,320	92
104	CVRE2201	20,700	165,400	5,295	39,182
105	CVRE2203	22,000	20,400	3,520	3,164
106	CVRE2204	45,000		17,550	
107	CVRE2205	400	234,300	96	58,575

108	CVRE2206	1,000	100	400	35		
109	CVRE2207	1,008,600	113,200	275,133	28,899		
110	CVRE2208	14,900	300	19,645	387		
111	CVRE2209	489,600	499,500	270,853	265,485		
112	E1VFN30	298,800	430,800	6,274,840	9,064,413		
113	FUEKIV30	25,000	27,500	204,000	224,314	3,200,000	26,108,800
114	FUEMAV30	3,900	43,000	57,135	631,480		
115	FUESSV30	19,200	500	296,882	7,727		
116	FUESSVFL	10,700	14,000	177,866	230,304	1,300,000	21,613,800
117	FUEVFN30	1,124,200	1,073,900	29,852,394	28,525,100	400,000	10,659,000
118	FUEVN100	17,400	32,500	276,192	517,184		