

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 13/07/2022

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 -->		2,462,500	10,318,000	75,562,270	413,884,880		60,000		4,092,000
1	ACB	45,200	831,200	1,088,560	19,938,455				
2	ASM		60,000		869,500				
3	BCM		7,400		451,730				
4	BID		30,500		1,109,455				
5	BMI	35,000		1,003,520					
6	BVH	20,000	8,600	1,166,000	498,920				
7	CTG	1,800	246,800	47,790	6,516,315				
8	DHC	200	3,200	13,180	210,270				
9	EIB	1,400	23,900	43,550	739,690				
10	FPT	129,200	329,800	10,713,150	27,408,780				
11	GAS		15,000		1,441,000				
12	GEX	887,200		18,758,690					
13	GMD	2,600	41,600	128,415	2,052,565				
14	GVR		22,500		514,290				
15	HDB	188,700	448,300	4,494,350	10,598,410				
16	HPG	77,300	968,100	1,744,060	21,764,230				
17	KDH	115,600	188,500	4,107,200	6,685,995				
18	LPB		12,500		171,750				
19	MBB	188,900	568,700	4,822,270	14,413,345				
20	MSB	7,000	112,000	120,400	1,893,375				
21	MSH		100		4,480				
22	MSN	3,900	159,000	396,530	16,205,480				
23	MWG	112,400	676,700	7,192,590	42,519,390				
24	NVL		181,200		13,248,870				
25	OCB	2,000	65,000	35,200	1,127,100				
26	PDR		23,100		1,210,920				

27	PLX		15,600		623,740		
28	PNJ	8,100	297,600	937,890	34,213,870		
29	POW	80,000	126,200	1,047,000	1,648,210		
30	PVT		400,000		7,661,870		
31	REE	6,400	102,400	495,360	7,923,470		
32	SAB		7,500		1,154,220		
33	SGN		200		13,600		
34	SSB		3,500		111,370		
35	SSI		215,500		4,495,290		
36	STB	392,800	914,600	9,078,560	21,093,850		
37	TCB	26,600	646,500	968,955	23,417,260		
38	TCM	200	3,200	8,680	137,405		
39	TDM	8,300		329,850			
40	TPB	13,800	253,900	374,790	6,874,090		
41	VCB	22,000	144,600	1,574,600	10,371,610		
42	VCI	5,000	2,000	187,050	74,500		
43	VHM		341,300		20,292,950		
44	VIB	3,800	60,800	92,340	1,490,180		
45	VIC	50,500	339,400	3,471,300	23,341,980		
46	VJC	1,500	75,600	187,800	9,463,330		
47	VND		14,500		269,120		
48	VNM	6,900	244,800	503,550	17,864,380	60,000	4,092,000
49	VPB	12,400	833,000	345,960	23,184,220		
50	VRC	4,300		43,880			
51	VRE	1,500	251,600	39,250	6,570,050		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **13/07/2022**

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 -->		14,138,500	16,011,700	36,187,841	67,874,496	9,000,000		230,400,000	
1	CACB2201	107,800	45,500	34,941	14,031				
2	CACB2203	16,100	500	12,719	400				
3	CACB2204	12,100	4,900	16,167	6,775				
4	CFPT2201	19,800	10,000	17,880	9,000				
5	CFPT2203	451,800	605,300	848,409	1,123,558				
6	CFPT2204	6,500	8,900	9,045	12,343				
7	CHDB2201	137,800	315,400	17,048	41,381				
8	CHDB2203	106,000	232,300	8,267	10,690				
9	CHDB2204	4,700	4,700	696	694				
10	CHDB2205	468,300	135,400	185,390	48,642				
11	CHDB2206	300	1,135,200	99	310,556				
12	CHDB2207	1,200	271,200	1,651	363,060				
13	CHPG2201	275,600	363,300	27,560	32,801				
14	CHPG2202	79,200	21,000	3,960	1,050				
15	CHPG2207	4,500	4,500	350	350				
16	CHPG2208	13,000	109,100	4,290	35,912				
17	CHPG2211	127,400	17,100	28,624	3,898				
18	CHPG2212	629,900	908,800	195,516	262,798				
19	CHPG2213	1,355,100	1,357,900	2,057,995	2,062,149				
20	CHPG2214	169,300	88,100	61,152	29,595				
21	CKDH2201	19,800	60,800	990	3,648				
22	CKDH2204		507,200		14,092				
23	CKDH2205	4,500	4,500	365	360				
24	CKDH2206	246,800	135,500	27,148	12,195				
25	CKDH2207	15,600	30,300	7,538	14,847				
26	CKDH2208		900		1,757				
27	CMBB2201	111,300	59,300	65,137	35,617				

28	CMBB2203	4,100	4,000	818	793			
29	CMBB2204	9,400	36,100	7,528	28,501			
30	CMBB2205	621,000	631,200	800,053	813,121			
31	CMBB2207	138,700	45,400	85,117	27,778			
32	CMSN2201	45,400	37,500	6,758	4,422			
33	CMSN2202	115,800	100	24,318	22			
34	CMSN2203	417,700	100,100	44,568	10,096			
35	CMSN2204	23,400	105,200	21,299	91,827			
36	CMSN2205	14,400	15,200	11,232	10,954			
37	CMSN2206	50,200	10,700	26,404	5,576			
38	CMSN2208		6,200		6,976			
39	CMWG2201	600	600	650	634			
40	CMWG2202	21,600	14,600	2,946	2,250			
41	CMWG2203	200	131,500	114	71,938			
42	CMWG2204	159,900	19,500	108,137	12,940			
43	CMWG2205	74,200	208,400	48,051	129,411			
44	CMWG2206		12,900		14,055			
45	CNVL2201	67,000		10,050				
46	CNVL2202	100		20				
47	CNVL2203	4,500	4,600	1,162	1,198			
48	CNVL2204	17,200	200	3,961	44			
49	CNVL2205	100	500	65	319			
50	CNVL2206	100	200	65	113			
51	CPDR2201	81,200	7,300	12,992	1,168			
52	CPDR2202	5,600	461,800	280	20,834			
53	CPDR2203	91,500	99,600	17,579	16,036			
54	CPDR2204		300		162			
55	CPNJ2201	30,100	10,500	90,430	31,500			
56	CPNJ2202	36,000	125,800	32,235	104,435			
57	CPNJ2203	52,400	22,900	47,158	19,880			
58	CPNJ2204		1,400		1,998			
59	CPOW2201	389,100	516,000	7,782	10,320			
60	CPOW2203	215,800	241,000	113,958	124,940			
61	CSTB2201	220,200	141,400	44,342	24,820			
62	CSTB2202	182,400	600	48,491	163			
63	CSTB2206	4,500	4,500	522	484			
64	CSTB2207	61,600	700	6,945	79			
65	CSTB2208	31,100	5,100	8,954	1,331			
66	CSTB2209		100		5			
67	CSTB2210	485,600	134,200	340,019	86,356			

68	CSTB2211	721,400	214,200	396,809	111,154
69	CSTB2212	932,300	924,700	1,405,165	1,392,779
70	CSTB2213	48,400	25,000	27,306	13,100
71	CSTB2214	177,000	65,800	378,130	148,268
72	CTCB2201		10,000		700
73	CTCB2203	214,100	270,100	4,322	5,402
74	CTCB2204	25,200	60,000	11,128	25,200
75	CTCB2205	100		58	
76	CTCB2206	55,000	151,500	32,900	93,743
77	CTPB2202		1,600		16
78	CVHM2115	110,500		2,210	
79	CVHM2201	38,400	15,000	2,686	800
80	CVHM2204	15,000	14,600	300	252
81	CVHM2206	4,500	4,500	555	543
82	CVHM2207	1,200	3,500	642	1,835
83	CVHM2208	73,200	7,600	50,486	5,153
84	CVHM2209	200	1,000	90	450
85	CVHM2210	30,300	315,000	10,908	94,568
86	CVIC2201		800		59
87	CVIC2202	6,900	38,000	570	3,414
88	CVIC2203	100,000		22,000	
89	CVIC2204	110,200	382,200	11,820	30,582
90	CVIC2205	1,300	1,400	355	304
91	CVIC2206	64,900	7,000	25,076	2,640
92	CVJC2201	36,700	4,100	1,835	194
93	CVJC2202	435,100	783,900	77,205	117,979
94	CVJC2203	200	9,800	197	9,579
95	CVNM2201	152,100	6,000	42,588	1,680
96	CVNM2203	3,500	31,100	595	4,398
97	CVNM2204	187,600	92,000	151,708	75,669
98	CVNM2205	200	2,800	116	1,662
99	CVNM2206		900		789
100	CVPB2201		10,000		1,400
101	CVPB2203	369,500	200	3,695	4
102	CVPB2204	1,000	57,800	310	18,315
103	CVPB2205	114,700	7,700	30,922	2,052
104	CVPB2206	140,500	23,500	87,905	14,837
105	CVRE2201		10,000		1,000
106	CVRE2203	55,600	75,900	2,122	2,297
107	CVRE2204	7,000		2,380	

108	CVRE2206	1,500	6,000	375	1,260		
109	CVRE2207	387,000	12,000	73,510	1,800		
110	CVRE2208	30,200	1,400	26,072	1,092		
111	CVRE2209	106,800	258,700	41,098	91,508		
112	CVRE2210	100	10,700	108	11,154		
113	E1VFN30	1,100,600	766,100	22,652,766	15,750,495		
114	FUEKIV30	25,000	28,100	199,500	224,241		
115	FUEMAV30	5,900	1,200	84,842	17,176		
116	FUESSV30	4,000	2,500	60,080	37,856		
117	FUESSVFL		9,200		149,798		
118	FUEVFN30	171,500	1,653,900	4,422,456	42,695,702	9,000,000	230,400,000
119	FUEVN100	15,000	37,200	234,000	579,919		