

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 15/07/2022

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 -->		4,230,600	7,248,600	122,067,572	297,247,194		119,900		3,267,275
1	ACB	7,600	723,300	182,780	17,491,760				
2	BID		12,300		445,750				
3	BMI	90,600		2,586,640					
4	BVH	10,000	500	571,000	28,670				
5	CTG	900	115,500	24,345	3,153,765				
6	DBC		100		2,690				
7	DHC	1,200	4,200	79,240	279,260				
8	DIG		50,100		2,174,695				
9	DPG	15,000		613,500					
10	DRH		100		908				
11	EIB	700	55,800	21,665	1,719,080				
12	FPT	90,400	415,200	7,451,920	34,352,400				
13	GAS		6,000		585,900				
14	GEX	1,062,000		22,867,630					
15	GIL		100		5,200				
16	GMD	15,300	109,000	752,785	5,372,095				
17	GVR		9,000		209,460				
18	HAH		100		6,200				
19	HAI		300		766				
20	HCM	50,000		1,235,000					
21	HDB	42,500	160,000	1,007,000	3,792,135				
22	HII		200		1,550				
23	HPG	1,050,500	636,700	24,084,690	14,633,860				
24	HSG		100		1,820				
25	KDH	1,800	125,200	65,430	4,576,220				
26	MBB	246,800	437,000	6,300,925	11,156,100		119,900		3,267,275

27	MSB	3,500	297,500	60,725	5,163,680
28	MSN	106,900	42,900	10,988,940	4,369,580
29	MWG	61,200	684,500	3,803,640	42,498,100
30	NKG	500	2,300	10,000	45,330
31	NLG	3,600		138,600	
32	NVL		37,200		2,718,200
33	OCB	13,600	84,400	239,100	1,477,205
34	PDR		10,500		554,040
35	PET	70,000		2,298,500	
36	PGI		100		2,720
37	PHC	39,700		319,162	
38	PLX		6,000		239,150
39	PNJ	9,700	267,000	1,097,660	30,114,690
40	POW	60,000	48,000	788,500	627,100
41	PTB		800		47,770
42	PVD	700	100	11,725	1,690
43	PVT	30,000		577,000	
44	REE	18,200	264,300	1,403,760	20,532,250
45	SAB		400		61,520
46	SBT	700		12,915	
47	SGN		1,000		70,000
48	SHB		200		2,930
49	SSI	200,000	36,400	4,280,000	779,400
50	STB	637,800	609,200	14,929,515	14,181,745
51	SVC		100		9,500
52	TCB	5,800	637,300	209,960	23,133,375
53	TCM	100	8,500	4,380	369,360
54	TDM	7,300		288,565	
55	THG		100		4,800
56	TPB	12,000	207,900	328,040	5,642,295
57	VCB		27,000		1,966,730
58	VCI	2,000		78,050	
59	VHM	1,700	65,800	101,920	3,915,160
60	VIB	1,900	166,500	46,665	4,094,690
61	VIC	74,100	78,100	5,127,880	5,384,660
62	VJC		25,000		3,120,860
63	VND		800		15,120
64	VNM	48,900	98,600	3,545,120	7,125,100
65	VPB	10,400	609,300	293,180	17,178,995
66	VRC	2,000		20,200	

	67		VRE		123,000		70,000		3,219,320		1,809,165									
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HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/07/2022**

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 -->		17,526,900	14,468,900	27,546,999	18,684,159	10,000,000		255,500,000	
1	CACB2201	92,300	5,500	27,765	1,638				
2	CACB2203	86,400	104,100	71,172	84,270				
3	CACB2204	170,900	21,300	235,688	29,136				
4	CFPT2201	101,100	10,100	88,809	8,392				
5	CFPT2203	560,400	570,000	967,936	957,077				
6	CFPT2204	300	15,200	420	20,985				
7	CHDB2201	232,200	2,000	29,986	230				
8	CHDB2203	231,000	243,000	13,860	9,850				
9	CHDB2204	4,500	4,500	538	523				
10	CHDB2205	183,500	21,700	72,115	8,414				
11	CHDB2206	185,800	59,100	52,353	17,005				
12	CHDB2207	10,200	3,100	13,606	4,122				
13	CHPG2201	612,300	74,900	63,578	7,635				
14	CHPG2202	47,500	35,500	2,375	1,574				
15	CHPG2207	4,400	4,400	383	346				
16	CHPG2208	238,700	57,900	87,899	20,609				
17	CHPG2210	113,400	1,100	9,399	88				
18	CHPG2211	458,200	11,000	112,421	2,901				
19	CHPG2212	1,828,200	950,600	596,928	286,223				
20	CHPG2213	2,422,500	2,431,300	3,728,748	3,743,067				
21	CHPG2214	515,500	485,000	208,723	188,710				
22	CKDH2201	10,100	137,500	798	8,499				
23	CKDH2204	11,000	83,300	440	2,503				
24	CKDH2206	274,300	364,900	32,916	37,809				
25	CKDH2207	600	200	372	116				
26	CMBB2201	2,000	47,600	1,140	27,512				
27	CMBB2203	4,400	4,400	808	793				

28	CMBB2204	31,900	6,600	25,408	5,214			
29	CMBB2205	1,154,500	1,136,800	1,519,945	1,496,028			
30	CMBB2206		100		53			
31	CMBB2207	120,700	110,400	74,833	67,348			
32	CMSN2201	299,600	24,900	40,748	3,080			
33	CMSN2202	50,500	7,000	10,600	1,540			
34	CMSN2203	188,500	666,000	16,247	50,699			
35	CMSN2204	52,900	181,100	48,008	158,424			
36	CMSN2205	20,000	17,600	15,100	12,524			
37	CMSN2206	22,100	18,100	12,155	7,616			
38	CMSN2208	500	400	569	442			
39	CMWG2201	400	200	385	190			
40	CMWG2202	8,900	12,900	801	1,201			
41	CMWG2203	800	120,300	410	57,773			
42	CMWG2204	30,000	300	19,255	197			
43	CMWG2205	500	300	315	186			
44	CMWG2206		5,200		5,460			
45	CNVL2201	17,800	80,200	2,640	10,179			
46	CNVL2202	100	10,000	22	1,700			
47	CNVL2203	4,300	4,300	1,253	1,253			
48	CNVL2204	50,800	10,800	11,684	2,152			
49	CNVL2205	100	1,000	72	580			
50	CNVL2206	100	7,300	67	4,027			
51	CPDR2201	112,300	43,300	17,968	5,801			
52	CPDR2202	27,400	274,300	1,096	10,413			
53	CPDR2203	102,500	21,200	19,300	3,295			
54	CPDR2204	400	58,700	232	31,109			
55	CPNJ2201	1,900	55,100	5,525	155,224			
56	CPNJ2202	12,600	100,000	10,392	80,762			
57	CPNJ2203	9,700	38,500	8,315	30,903			
58	CPNJ2204		13,100		17,813			
59	CPOW2203	86,300	385,100	44,024	188,843			
60	CSTB2201	84,000	156,400	16,974	26,066			
61	CSTB2202	118,100	500	35,954	147			
62	CSTB2206	4,500	4,500	524	489			
63	CSTB2207	283,800	4,600	33,972	507			
64	CSTB2208	172,300	8,500	49,381	2,410			
65	CSTB2209	1,300	4,400	655	2,021			
66	CSTB2210	827,700	428,900	582,802	301,358			
67	CSTB2211	567,200	671,500	328,940	379,849			

68	CSTB2212	870,600	860,000	1,334,113	1,315,973			
69	CSTB2213	321,000	85,000	189,542	44,845			
70	CSTB2214	150,200	292,500	334,787	656,921			
71	CTCB2201		10,000		700			
72	CTCB2203	95,000		1,850				
73	CTCB2204	1,300		598				
74	CTCB2205	900		531				
75	CTCB2206	120,000	22,700	71,246	13,347			
76	CVHM2115	195,600		3,912				
77	CVHM2201	1,600	70,000	80	2,800			
78	CVHM2205	100		4				
79	CVHM2206	4,400	4,400	531	513			
80	CVHM2207	600		310				
81	CVHM2208	8,100	42,600	5,589	28,116			
82	CVHM2209	1,000	1,600	470	704			
83	CVHM2210	400	24,100	131	6,994			
84	CVIC2202	400	1,000	31	50			
85	CVIC2203	100		23				
86	CVIC2204	90,000	453,400	9,000	34,640			
87	CVIC2205	200,100	200,700	50,026	46,170			
88	CVIC2206	26,500	11,300	10,735	4,194			
89	CVJC2201	10,000	68,500	400	2,079			
90	CVJC2202	859,100	34,100	145,740	5,120			
91	CVJC2203	4,800	400	4,754	396			
92	CVNM2201	95,700	117,500	23,737	28,447			
93	CVNM2203		84,800		11,029			
94	CVNM2204	511,400	21,800	394,144	16,920			
95	CVNM2205		400		228			
96	CVNM2206	100,000	3,500	81,000	3,040			
97	CVPB2201	89,900		11,687				
98	CVPB2205	18,700	200	5,049	55			
99	CVPB2206	4,000	800	2,560	504			
100	CVRE2203	9,200	118,800	368	3,565			
101	CVRE2204	7,000		2,380				
102	CVRE2205	30,000	7,100	2,400	599			
103	CVRE2206	4,700	177,200	1,128	40,443			
104	CVRE2207	8,000	431,300	1,360	64,700			
105	CVRE2208	5,400	61,200	4,000	45,433			
106	CVRE2209	101,800	442,800	39,143	170,694			
107	CVRE2210	5,300	9,400	5,563	9,596			

108	EIVFVN30	399,900	140,600	8,271,928	2,905,876		
109	FUEKIV30	25,500	25,000	203,731	199,750		
110	FUEMAV30	5,400	5,900	77,468	85,165		
111	FUESSV30	3,800	4,300	57,380	65,140		
112	FUESSVFL		32,900		543,502		
113	FUEVFN30	255,700	119,600	6,584,923	3,075,264	10,000,000	255,500,000
114	FUEVN100	15,000	41,900	234,900	655,744		