

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **19/07/2022**

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 -->		4,186,700	3,995,700	156,338,356	128,647,730	100,140		5,106,681	
1	AAA		100		1,175				
2	ACB	86,700	230,400	2,071,795	5,493,020				
3	BID	19,600	100	695,695	3,510				
4	BVH	19,900	12,000	1,129,560	685,130				
5	CII					40,140		768,681	
6	CTD		10,000		597,740				
7	CTG	63,700	13,500	1,697,970	360,715				
8	DGC		100		9,480				
9	DHC		1,500		96,840				
10	EIB		10,500		321,005				
11	EVF		100		1,020				
12	FIR		100		4,150				
13	FPT	168,100	180,000	13,875,170	14,877,730				
14	GAS	144,100		14,496,540					
15	GMD		19,500		952,695				
16	GVR	14,700		339,330					
17	HAG		1,404,600		16,572,345				
18	HDB	122,500	70,200	2,876,095	1,645,470				
19	HDC		100		4,005				
20	HPG	517,900	35,600	11,575,760	789,160				
21	KDH	149,500	40,600	5,370,990	1,456,140				
22	MBB	371,200	260,500	9,357,285	6,541,115				
23	MSB	63,000	52,500	1,104,305	913,240				
24	MSN	49,000	4,900	4,992,960	498,880				
25	MWG	30,600	400,200	1,849,450	24,055,660				
26	NVL	60,800	4,000	4,475,990	294,400				

27	OCB		15,000		257,765		
28	PC1		100		3,610		
29	PDR	14,700	1,000	777,150	53,100		
30	PHC	34,200		279,161			
31	PHR	30,000		1,936,980			
32	PLX	11,800		487,005			
33	PNJ	15,600	61,800	1,733,740	6,875,300		
34	POW	239,000	100,000	3,225,450	1,344,000		
35	PTB		100		6,130		
36	PVT	50,000		995,000			
37	REE		230,000		18,543,960		
38	SAB	22,200		3,468,900			
39	SGN		1,100		79,920		
40	SGR		100		1,700		
41	SHB		100		1,425		
42	SSI	60,500	100	1,243,300	2,030		
43	STB	823,200	394,400	18,774,405	8,988,635		
44	TCB	155,400	114,100	5,609,095	4,114,390		
45	TCM		1,500		64,300		
46	TDM	61,000		2,427,150			
47	TPB	25,500	47,400	688,785	1,283,590		
48	VCB	44,100		3,160,110			
49	VHM	102,900	12,600	6,064,950	740,880		
50	VIB	50,000	28,500	1,212,500	693,405		
51	VIC	159,800	36,800	10,935,840	2,529,180		
52	VJC	24,900		3,090,310			
53	VNM	92,600	30,900	6,700,010	2,239,100	60,000	4,338,000
54	VPB	193,500	133,600	5,422,600	3,734,825		
55	VRC	16,000		161,400			
56	VRE	78,500	35,400	2,035,620	915,860		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **19/07/2022**

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 -->		19,960,300	14,895,900	73,763,145	25,605,858	1,000,000		25,475,000	
1	CACB2201	121,500	38,700	31,590	10,185				
2	CACB2203	500	48,300	360	34,957				
3	CACB2204	8,700	10,300	11,064	13,303				
4	CFPT2201	100	156,700	82	127,321				
5	CFPT2203	386,400	547,000	611,135	861,586				
6	CFPT2204	4,500	12,000	5,902	15,714				
7	CHDB2201	53,600	200	5,846	22				
8	CHDB2203	201,100	141,800	8,044	5,116				
9	CHDB2204	5,900	4,400	561	396				
10	CHDB2205	325,400	9,100	116,986	3,044				
11	CHDB2206	931,800	194,500	266,486	50,701				
12	CHDB2208		99,800		108,580				
13	CHPG2201	42,000	533,100	3,330	38,195				
14	CHPG2202	1,166,400	185,300	58,320	8,809				
15	CHPG2206	63,100	2,300	1,262	48				
16	CHPG2207	4,700	4,700	391	385				
17	CHPG2208	94,000	100	29,140	32				
18	CHPG2209		100		4				
19	CHPG2210	100		9					
20	CHPG2211	102,100	107,200	20,420	20,701				
21	CHPG2212	352,500	693,400	115,656	215,019				
22	CHPG2213	1,555,300	1,615,800	1,965,526	2,039,275				
23	CHPG2214	350,500	508,500	124,686	165,284				
24	CHPG2215		23,600		19,970				
25	CKDH2201		151,900		7,706				
26	CKDH2204	13,500	1,000	405	30				
27	CKDH2205	4,400	4,400	306	304				

28	CKDH2206	136,500	136,000	12,290	10,880			
29	CKDH2207	20,000		9,600				
30	CKDH2208	100		193				
31	CKDH2209		100		88			
32	CMBB2201	150,100	72,600	75,103	36,980			
33	CMBB2203	4,700	4,700	674	674			
34	CMBB2204	10,000	20,100	7,200	14,140			
35	CMBB2205	760,400	754,400	907,737	900,556			
36	CMBB2207		5,600		3,273			
37	CMSN2201	20,000	28,900	2,200	2,651			
38	CMSN2202	70,300	100	14,763	22			
39	CMSN2203	105,400	244,500	7,378	15,159			
40	CMSN2204	10,000	36,000	8,250	29,839			
41	CMSN2205	10,000	300	7,400	222			
42	CMSN2206	80,100	6,300	42,453	2,929			
43	CMSN2207	2,000	2,000	2,100	2,100			
44	CMSN2208	96,600		104,328				
45	CMSN2209		39,000		38,859			
46	CMWG2201	1,400	1,400	1,048	1,045			
47	CMWG2202	9,800	18,600	202	994			
48	CMWG2203	2,500	107,800	1,010	39,139			
49	CMWG2204	110,900	1,200	62,695	738			
50	CMWG2205	3,940,600	9,100	1,714,796	4,230			
51	CMWG2206	2,000	2,000	1,880	1,880			
52	CNVL2201	91,100	24,000	12,800	3,600			
53	CNVL2202	31,000	3,000	5,270	480			
54	CNVL2203	4,400	4,400	1,241	1,241			
55	CNVL2204	10,000	200	2,200	42			
56	CNVL2205	100	100	67	55			
57	CNVL2206	200		132				
58	CNVL2207		30,800		30,703			
59	CNVL2208		100		80			
60	CPDR2201	19,900	200	2,985	20			
61	CPDR2202	140,000	49,100	4,200	1,473			
62	CPDR2203	30,700	112,000	5,783	15,800			
63	CPDR2204	1,000	50,900	587	26,469			
64	CPNJ2201	28,200	133,600	70,536	351,949			
65	CPNJ2202	84,400	57,700	60,340	42,337			
66	CPNJ2203		42,800		31,996			
67	CPNJ2204	2,000	4,600	2,540	5,701			

68	CPOW2203	244,900	636,900	132,582	331,193			
69	CSTB2201	97,300	180,900	13,786	21,307			
70	CSTB2202	17,500	500	4,203	127			
71	CSTB2205		166,700		3,334			
72	CSTB2206	4,400	4,400	467	441			
73	CSTB2207	7,600	12,000	562	861			
74	CSTB2208	49,900	60,400	11,484	14,799			
75	CSTB2209		8,700		3,393			
76	CSTB2210	167,900	208,100	95,366	117,936			
77	CSTB2211	565,600	801,400	294,323	395,844			
78	CSTB2212	732,500	851,000	980,722	1,125,206			
79	CSTB2213	41,000	28,300	21,372	14,183			
80	CSTB2214	20,100	275,100	40,347	556,243			
81	CSTB2215		168,600		191,896			
82	CTCB2201		10,000		500			
83	CTCB2204	20,000	60,000	9,200	27,600			
84	CTCB2205		100		54			
85	CTCB2206	242,000	984,700	134,780	560,372			
86	CTPB2203		5,500		4,681			
87	CTPB2204		3,000		2,516			
88	CVHM2115	227,200		4,544				
89	CVHM2201	15,900	1,300	636	52			
90	CVHM2206	4,500	4,500	455	448			
91	CVHM2207	10,000		4,600				
92	CVHM2208	5,700	33,300	3,420	20,285			
93	CVHM2209		2,900		1,200			
94	CVHM2210	363,800	127,000	116,116	34,997			
95	CVHM2211		177,000		120,360			
96	CVIC2201	100		9				
97	CVIC2202	78,100	39,400	4,686	1,693			
98	CVIC2204	1,012,800	317,900	79,313	16,113			
99	CVIC2205	641,600	220,100	159,900	50,625			
100	CVIC2206		20,500		6,761			
101	CVJC2201		260,400		5,334			
102	CVJC2202	140,500	20,400	19,774	2,860			
103	CVJC2203	8,700	15,200	8,154	12,930			
104	CVJC2204		300		293			
105	CVNM2201	8,200	25,200	1,998	5,571			
106	CVNM2203	29,700	39,800	3,861	5,177			
107	CVNM2204	138,600	320,600	102,847	238,328			

108	CVNM2205	100	100	53	47		
109	CVNM2206		5,800		4,701		
110	CVNM2207		100		90		
111	CVPB2204		7,400		2,368		
112	CVPB2205	302,500	52,500	72,600	12,612		
113	CVPB2206		41,600		24,623		
114	CVRE2203	35,200	356,700	1,056	7,135		
115	CVRE2205	29,800	24,300	2,086	1,844		
116	CVRE2206		500		96		
117	CVRE2207		92,500		13,764		
118	CVRE2208	600	11,200	420	7,664		
119	CVRE2209	228,500	322,000	84,565	113,943		
120	CVRE2210	1,100	10,100	1,071	9,989		
121	CVRE2211		10,400		7,184		
122	E1VFN30	606,900	557,700	12,416,884	11,404,510		
123	FUEKIV30	26,100	25,000	207,504	198,750		
124	FUEMAV30	5,600		79,944			
125	FUESSV30	100		1,503			
126	FUESSVFL		9,900		162,891		
127	FUEVFNVD	2,038,200	160,000	51,882,464	4,098,468	1,000,000	25,475,000
128	FUEVN100	15,000	17,600	234,000	274,635		