

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **20/07/2022**

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 -->		4,684,400	6,675,500	174,272,457	283,575,315	20,040		1,701,837	
1	ACB	136,100	636,000	3,294,500	15,322,625				
2	BID	4,200	6,000	152,580	217,940				
3	BVH	2,200	27,500	126,580	1,581,360				
4	CII	1,500		29,640					
5	CTD		2,000		121,200				
6	CTG	57,600	80,700	1,564,255	2,185,530				
7	DBC	500		13,260					
8	DCM	1,000		29,930					
9	DGC	1,000	6,700	101,660	678,040				
10	DGW		1,000		56,250				
11	DHC	500	7,400	32,500	477,460				
12	DIG	500		20,665					
13	DPM	1,000	100	48,030	4,740				
14	DXG	2,500		54,550					
15	DXS	1,500		25,500					
16	EIB	8,600	59,400	264,110	1,818,390				
17	FPT	51,800	491,500	4,399,260	41,729,990	20,040		1,701,837	
18	FTS		300		12,195				
19	GAS	167,200	3,000	17,306,570	310,010				
20	GEX	646,300		14,469,170					
21	GMD	1,500	89,300	76,290	4,511,850				
22	GVR	2,500	4,500	58,975	107,055				
23	HCM	1,000		26,150					
24	HDB	75,000	67,800	1,785,325	1,612,415				
25	HDG	500		23,620					
26	HHV		40,000		573,000				

27	HNG	2,500		16,825				
28	HPG	462,100	629,500	10,387,025	14,179,155			
29	HPX	1,000		26,150				
30	HSG	202,000		3,595,645				
31	IJC	160,500		3,160,235				
32	ITA	3,500		26,355				
33	KBC	2,000		73,640				
34	KDC	1,000		61,460				
35	KDH	307,000	170,600	11,199,625	6,209,150			
36	LPB	36,000	36,000	509,835	504,360			
37	MBB	263,900	770,000	6,723,455	19,629,745			
38	MSB	27,600	272,600	492,315	4,812,180			
39	MSN	225,400	31,900	23,479,360	3,322,620			
40	MWG	100,000	693,600	6,100,210	42,528,590			
41	NKG	1,500		29,040				
42	NLG	500		18,995				
43	NVL	10,000	18,000	736,200	1,323,510			
44	OCB	11,200	88,100	196,360	1,540,935			
45	PCI	1,000		37,910				
46	PDR	3,000	7,500	159,270	398,880			
47	PHC	9,200		75,532				
48	PHR	15,000		975,210				
49	PLX	24,500	6,000	1,050,935	257,690			
50	PNJ	10,500	281,600	1,188,350	31,753,010			
51	POW	118,500	96,500	1,606,635	1,314,400			
52	PVD	1,000		17,450				
53	PVT	50,000		995,000				
54	REE		323,500		26,478,590			
55	SAB	58,800	1,600	9,299,110	251,500			
56	SAM	2,500		30,375				
57	SBT	1,000		18,290				
58	SGN		500		36,540			
59	SSB	17,800		568,440				
60	SSI	13,100	19,200	277,795	408,380			
61	STB	669,000	187,500	15,559,550	4,365,970			
62	TCB	115,300	473,000	4,196,910	17,217,070			
63	TCH	2,500		30,575				
64	TCM		6,800		295,410			
65	TDM	88,300		3,519,270				
66	TPB	50,800	175,800	1,433,450	4,835,860			

67	VCB	17,200	13,500	1,242,530	973,680			
68	VCG	1,000	3,000	21,130	62,850			
69	VCI	5,800		231,300				
70	VHC	20,500		1,744,940				
71	VHM	117,000	39,700	6,899,670	2,340,650			
72	VIB	9,600	132,800	238,875	3,285,750			
73	VIC	72,500	50,000	4,963,680	3,423,450			
74	VJC	4,000	7,500	500,030	937,730			
75	VND	39,300	25,000	761,715	477,500			
76	VNM	28,700	55,900	2,101,320	4,087,200			
77	VPB	116,300	487,600	3,289,235	13,764,235			
78	VPI	500		31,950				
79	VRE	18,000	47,500	470,175	1,238,675			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/07/2022**

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 -->		15,235,800	13,431,900	51,319,439	22,450,589		1,285,000		22,757,905
1	CACB2201	97,900	284,200	27,917	79,989				
2	CACB2203	117,700	81,300	89,711	59,829				
3	CACB2204	3,200	34,400	4,288	45,390				
4	CFPT2201	221,400	102,800	216,368	99,310				
5	CFPT2203	657,800	446,000	1,399,650	942,352				
6	CFPT2204	5,500	70,700	8,121	102,318				
7	CHDB2201	395,300	25,200	47,422	2,569				
8	CHDB2203	209,600	69,900	10,480	3,495				
9	CHDB2204	9,200	4,500	985	458				
10	CHDB2205	22,500	1,400	8,850	560				
11	CHDB2206	179,400	36,400	55,614	11,276				
12	CHDB2207	6,000	8,200	8,120	11,146				
13	CHDB2208		40,900		46,517				
14	CHPG2201	40,400	458,900	2,828	32,183				
15	CHPG2202		881,100		35,254				
16	CHPG2203	100		7					
17	CHPG2206		11,500		230				
18	CHPG2207	4,700	4,700	404	366				
19	CHPG2208	2,600	105,500	806	33,760				
20	CHPG2209	100		12					
21	CHPG2210		113,400		6,887				
22	CHPG2211	22,200	79,900	4,674	16,557				
23	CHPG2212	997,800	358,300	337,150	116,100				
24	CHPG2213	1,530,400	1,721,600	1,990,664	2,232,465				
25	CHPG2214	291,400	226,900	105,867	77,899				
26	CHPG2215		171,800		127,155				
27	CKDH2201	9,300	23,400	558	1,404				

28	CKDH2204	431,900	132,000	12,536	3,960
29	CKDH2205	4,600	4,600	360	322
30	CKDH2206	6,100	10,500	610	855
31	CKDH2207	13,000	10,000	6,430	4,900
32	CKDH2208	100	100	201	201
33	CKDH2209		3,300		3,899
34	CMBB2201	300	10,200	167	5,412
35	CMBB2203	4,700	4,500	731	711
36	CMBB2204	39,900	1,000	29,875	760
37	CMBB2205	903,800	914,200	1,109,716	1,122,242
38	CMBB2207		120,700		71,213
39	CMSN2201	103,300	10,700	12,875	1,491
40	CMSN2202	30,800	350,000	7,697	88,500
41	CMSN2203	730,800	316,600	67,279	26,031
42	CMSN2204	176,300	54,700	162,768	47,228
43	CMSN2205	2,800	800	2,120	660
44	CMSN2206	48,200	3,400	26,754	2,040
45	CMSN2208	700		841	
46	CMSN2209		100		108
47	CMWG2201	33,000	1,000	22,802	683
48	CMWG2202	800	15,000	35	612
49	CMWG2203	3,000	7,600	1,343	3,962
50	CMWG2204	10,500	417,200	5,292	229,326
51	CMWG2205	364,100	62,100	168,329	24,431
52	CMWG2206	5,100	74,400	5,049	66,979
53	CNVL2201	26,200	19,200	3,668	2,583
54	CNVL2202	500	10,100	75	1,510
55	CNVL2203	4,500	215,600	1,237	43,457
56	CNVL2204	6,900		1,500	
57	CNVL2205	1,000	200	670	136
58	CNVL2206	7,200		4,608	
59	CPDR2201	134,200	278,800	19,028	37,136
60	CPDR2202	232,500	108,800	6,975	3,264
61	CPDR2203	11,400	19,000	2,078	3,170
62	CPDR2204	50,100		30,060	
63	CPDR2205		5,200		4,057
64	CPNJ2201	200	32,600	548	90,815
65	CPNJ2202	100	21,700	74	16,318
66	CPNJ2203	82,400	16,800	68,389	13,237
67	CPNJ2204	8,100	6,900	10,369	8,796

68	CPOW2203	466,200	722,100	254,807	368,703			
69	CPOW2204		54,200		43,901			
70	CSTB2201	158,400	31,900	23,997	4,476			
71	CSTB2202	32,900	121,400	8,346	30,497			
72	CSTB2205		61,400		1,228			
73	CSTB2206	4,400	4,400	567	563			
74	CSTB2207	264,100	123,800	23,630	10,308			
75	CSTB2208	378,800	5,100	98,508	1,327			
76	CSTB2209	100	1,000	43	450			
77	CSTB2210	130,100	294,400	83,687	192,368			
78	CSTB2211	240,900	47,000	134,261	26,544			
79	CSTB2212	482,500	470,500	703,125	685,451			
80	CSTB2213	63,100	1,000	35,774	520			
81	CSTB2214	28,800	32,500	62,896	68,250			
82	CSTB2215		98,500		114,100			
83	CTCB2201	100		8				
84	CTCB2203	10,000	20,000	200	200			
85	CTCB2204	400	200	200	98			
86	CTCB2206	100,000	88,000	58,993	51,688			
87	CTPB2203		327,300		258,283			
88	CTPB2204		197,600		168,271			
89	CVHM2115	47,800		956				
90	CVHM2201	1,200	159,300	60	6,567			
91	CVHM2204		8,000		80			
92	CVHM2205		100		2			
93	CVHM2206	4,500	4,500	508	506			
94	CVHM2207		300		141			
95	CVHM2208	197,700	95,000	118,694	57,826			
96	CVHM2209		19,400		7,775			
97	CVHM2210	24,100	17,100	7,953	5,363			
98	CVHM2211		100		70			
99	CVIC2201	100		9				
100	CVIC2202	5,500	9,500	275	475			
101	CVIC2204	369,900	4,100	27,893	328			
102	CVIC2205	226,100	111,800	56,531	25,784			
103	CVIC2206	1,900	11,100	627	3,785			
104	CVJC2201	3,500	11,900	70	357			
105	CVJC2202	80,100	193,600	12,015	27,954			
106	CVJC2203	5,100	200	5,048	198			
107	CVJC2204		100		124			

108	CVNM2201	13,300	18,700	3,315	4,682		
109	CVNM2203	398,900	7,400	55,811	1,033		
110	CVNM2204	460,800	185,100	361,345	151,107		
111	CVNM2205		29,700		16,929		
112	CVNM2206	10,000	4,700	8,700	4,044		
113	CVNM2207		600		675		
114	CVPB2201	48,800	87,800	5,557	10,679		
115	CVPB2205	10,100	100,300	2,524	25,075		
116	CVPB2206	10,000	40,800	6,200	25,238		
117	CVRE2203	19,500	1,000	390	30		
118	CVRE2204		1,000		500		
119	CVRE2205	1,000	10,500	80	855		
120	CVRE2206	35,200	1,300	8,448	262		
121	CVRE2207	46,500	72,000	7,440	10,624		
122	CVRE2208	11,500	16,000	8,388	11,740		
123	CVRE2209	642,700	112,000	247,631	40,319		
124	CVRE2210	13,300	24,500	13,138	24,467		
125	CVRE2211		83,200		52,149		
126	E1VFN30	1,002,200	3,500	20,748,083	72,388		
127	FUEKIV30	26,800	25,000	214,676	200,250		
128	FUEMAV30	10,100	100	145,529	1,446		
129	FUESSV30		400		6,113		
130	FUESSVFL		11,300		188,265	1,135,000	18,848,005
131	FUEVFN30	822,700	348,000	21,326,028	9,051,685	150,000	3,909,900
132	FUEVN100	20,500	276,100	322,890	4,368,999		