

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 21/07/2022

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 -->		3,259,300	4,025,200	125,813,825	173,866,933	99,020		4,711,210	
1	ACB	95,100	216,000	2,341,525	5,303,255				
2	ANV		2,000		93,700				
3	APH		300		3,990				
4	BAF		800		28,920				
5	BCG		100		1,525				
6	BID	1,000	21,100	36,500	772,305				
7	BVH	1,000	11,700	56,700	668,040				
8	CTG	28,000	80,800	770,000	2,203,825				
9	CTS		400		7,260				
10	DGC		2,500		252,230				
11	DHC		1,400		90,000				
12	DIG		100		3,685				
13	DXS		200		3,380				
14	EIB	3,100	9,800	95,195	299,405	79,000		2,599,100	
15	EVF		100		1,090				
16	FIR		200		8,400				
17	FIT		700		5,019				
18	FPT	26,000	155,300	2,220,780	13,268,120				
19	FRT		700		55,580				
20	FTS		10,000		393,000				
21	GAS	150,000	10,400	15,648,920	1,088,180				
22	GEX	546,200	200	12,275,125	4,470				
23	GMD		18,200		921,180				
24	GVR		15,600		371,655				
25	HAH		200		13,460				
26	HBC		200		4,150				

27	HCD		100		891		
28	HCM		200		5,110		
29	HDB	67,300	160,700	1,623,225	3,879,295		
30	HDG		100		4,720		
31	HHS		100		649		
32	HHV		10,000		142,000		
33	HPG	472,000	572,400	10,716,050	13,015,775		
34	HSG	200,000		3,705,000			
35	ITD		100		1,240		
36	KDH	100,600	70,100	3,699,260	2,572,035		
37	KHG		600		5,064		
38	KHP		100		980		
39	LPB	25,000	18,100	366,250	265,145		
40	MBB	118,400	161,000	3,032,560	4,130,050		
41	MSB	23,000	49,100	418,600	897,490		
42	MSN	113,700	85,400	11,985,900	8,959,350	20,020	2,112,110
43	MWG	127,700	261,000	8,096,840	16,550,560		
44	NHA		100		2,225		
45	NKG		2,900		56,695		
46	NLG		100		3,855		
47	NVL		65,700		4,855,990		
48	OCB	6,000	34,100	104,700	602,980		
49	PC1		100		3,835		
50	PDR		15,800		836,100		
51	PHC	20,000		163,950			
52	PHR	28,700		1,914,310			
53	PLX		10,400		439,070		
54	PNJ	3,100	146,500	350,150	16,521,310		
55	POW	70,000	92,000	938,250	1,228,050		
56	PVD		900		15,570		
57	REE	20,000	65,300	1,624,100	5,355,180		
58	SAB	75,000	5,200	12,282,940	851,480		
59	SAM		100		1,205		
60	SHB		700		10,395		
61	SSB	9,000		288,000			
62	SSI		63,800		1,358,185		
63	STB	501,600	497,500	11,709,470	11,650,695		
64	TCB	96,400	141,400	3,546,420	5,177,185		
65	TCH		500		6,100		
66	TCM		2,100		94,000		

67	TDM	12,900		514,370			
68	THG		100		5,150		
69	TNH		100		4,425		
70	TPB	22,700	58,400	644,480	1,660,370		
71	TSC		400		2,920		
72	VCB	6,000	47,200	435,000	3,415,950		
73	VCI	4,000		155,400			
74	VHC	70,000		6,018,980			
75	VHM	61,200	246,300	3,617,460	14,544,010		
76	VIB	8,000	27,100	200,800	683,740		
77	VIC		155,000		10,614,210		
78	VIX		100		1,110		
79	VJC		26,300		3,303,300		
80	VND	29,000	1,300	555,350	25,090		
81	VNM	8,900	91,800	646,880	6,679,310		
82	VPB	82,000	136,800	2,312,400	3,859,825		
83	VPG		200		5,775		
84	VRE	26,700	140,800	701,985	3,695,465		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **21/07/2022**

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 -->		18,366,600	13,518,600	97,878,311	35,416,593		1,000,000		16,646,000
1	CACB2201	434,300	4,700	136,954	1,444				
2	CACB2203	89,700	67,500	78,079	56,321				
3	CACB2204	3,000	10,300	4,514	14,919				
4	CFPT2201		84,500		86,190				
5	CFPT2203	374,800	238,300	833,983	525,871				
6	CFPT2204	900	71,900	1,338	105,577				
7	CHDB2201	318,300	170,300	41,379	21,239				
8	CHDB2203	101,200	28,900	5,060	1,711				
9	CHDB2204	8,000	4,400	868	463				
10	CHDB2205	240,800	609,200	102,289	261,749				
11	CHDB2206	200,200	1,000	66,109	334				
12	CHDB2207	12,900	2,700	18,443	3,785				
13	CHDB2208		4,700		5,434				
14	CHPG2201	431,500	110,200	30,174	7,522				
15	CHPG2202		297,300		11,892				
16	CHPG2207	4,500	4,500	412	371				
17	CHPG2208		38,100		12,192				
18	CHPG2209	100		10					
19	CHPG2210		100		7				
20	CHPG2211	91,800	11,300	20,414	2,400				
21	CHPG2212	733,900	1,081,900	250,768	346,607				
22	CHPG2213	1,813,000	1,844,000	2,348,701	2,387,098				
23	CHPG2214	252,100	30,100	90,238	10,167				
24	CHPG2215		677,700		480,859				
25	CKDH2201	171,200	500	10,272	30				
26	CKDH2204		200		6				
27	CKDH2205	4,400	4,400	318	306				

28	CKDH2206	84,300	2,500	8,433	250
29	CKDH2209		600		730
30	CMBB2201	400	100	227	56
31	CMBB2203	4,500	4,500	756	730
32	CMBB2204	12,000	13,000	8,840	9,610
33	CMBB2205	899,800	901,100	1,111,577	1,113,199
34	CMBB2207		14,800		8,948
35	CMSN2201	75,200	52,500	10,377	5,544
36	CMSN2202	20,100	211,700	5,877	52,163
37	CMSN2203	99,500	138,400	9,720	10,862
38	CMSN2204	577,000	47,200	532,911	43,004
39	CMSN2205	11,300	100	9,440	75
40	CMSN2206	20,000	7,000	11,800	3,980
41	CMSN2208	4,400	10,200	5,267	12,139
42	CMSN2209	28,000	2,100	29,627	2,188
43	CMWG2201	146,000	400	128,830	326
44	CMWG2202	200	3,700	13	141
45	CMWG2203	2,100	1,700	982	775
46	CMWG2204	431,400	101,400	302,622	59,899
47	CMWG2205	236,300	119,100	135,674	62,989
48	CMWG2206	101,100	500	108,146	560
49	CNVL2201	78,600		11,004	
50	CNVL2202	30,100	300	4,816	48
51	CNVL2203	2,800	2,900	778	807
52	CNVL2204	11,400		2,508	
53	CNVL2205	1,000	400	680	260
54	CNVL2206	1,300		845	
55	CNVL2207		400		403
56	CNVL2208	5,100		4,998	
57	CPDR2201	28,800	161,100	3,744	20,944
58	CPDR2202		900		26
59	CPDR2203	10,000	10,800	1,800	1,744
60	CPDR2204	100	100	58	54
61	CPDR2205		100		58
62	CPNJ2201	362,700	9,000	968,999	24,570
63	CPNJ2202		5,700		4,537
64	CPNJ2203	152,900	17,700	123,848	13,852
65	CPNJ2204	7,700		9,864	
66	CPOW2203	325,500	578,300	153,863	272,197
67	CPOW2204		333,200		245,219

68	CSTB2201	131,800	25,300	20,070	3,075			
69	CSTB2202	500	300	139	83			
70	CSTB2206	4,400	4,400	531	517			
71	CSTB2207	229,000	600	18,370	48			
72	CSTB2208	2,000	2,100	540	582			
73	CSTB2209	1,300	1,100	607	507			
74	CSTB2210	310,600	229,700	204,592	155,789			
75	CSTB2211	890,400	478,700	500,093	250,952			
76	CSTB2212	541,400	463,300	786,487	669,460			
77	CSTB2213	67,700	7,500	38,133	3,870			
78	CSTB2214	74,600	96,700	164,102	213,662			
79	CSTB2215		226,900		274,480			
80	CTCB2204	5,900		3,050				
81	CTCB2205		100		58			
82	CTCB2206	283,000	226,300	169,638	132,698			
83	CTPB2203		124,700		97,122			
84	CTPB2204		357,600		315,291			
85	CVHM2115	20,000		400				
86	CVHM2201	1,600	442,700	64	15,932			
87	CVHM2206	4,400	4,400	500	482			
88	CVHM2207	1,300	500	585	230			
89	CVHM2208	32,900	60,400	20,727	36,744			
90	CVHM2209		33,800		13,317			
91	CVHM2210	244,000	32,000	80,520	9,751			
92	CVHM2211		400		260			
93	CVIC2201	100		9				
94	CVIC2202	53,900		2,176				
95	CVIC2204	547,700	536,500	37,512	39,956			
96	CVIC2205	22,400	101,100	5,376	23,220			
97	CVIC2206	2,900	2,000	968	660			
98	CVJC2202	65,700		10,008				
99	CVJC2203	9,200		9,259				
100	CVJC2204		200		199			
101	CVNM2201	8,300	14,900	2,075	3,518			
102	CVNM2203	13,000	1,300	1,510	149			
103	CVNM2204	173,700	166,400	137,837	128,172			
104	CVNM2205		200		100			
105	CVNM2206	12,000	200	9,780	150			
106	CVNM2207		200		238			
107	CVPB2201		20,000		2,500			

108	CVPB2205	8,400		2,016			
109	CVPB2206	11,500	10,400	6,785	6,142		
110	CVRE2203	136,800		2,736			
111	CVRE2204		100		43		
112	CVRE2205	2,800	54,900	196	4,392		
113	CVRE2206	56,500	9,200	12,995	1,845		
114	CVRE2207	1,047,800	368,700	166,177	53,015		
115	CVRE2208	6,600	25,400	4,956	18,547		
116	CVRE2209	475,500	85,100	180,261	32,247		
117	CVRE2210	2,100	500	2,131	490		
118	CVRE2211		10,300		6,186		
119	E1VFN30	2,055,900	398,200	42,685,762	8,309,334		
120	FUEKIV30	25,000	26,600	201,500	214,400		
121	FUEMAV30	3,900	3,800	56,210	55,002		
122	FUESSV30		9,000		137,999		
123	FUESSVFL		3,500		58,374	1,000,000	
124	FUEVFN30	1,686,300	653,700	44,049,119	17,100,502		
125	FUEVN100	33,600	44,500	532,562	706,922		16,646,000