

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 22/07/2022

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 -->		4,675,500	4,118,500	290,242,805	172,430,348	44,145	250,000	1,000,671	16,235,000
1	ACB	123,400	282,400	3,009,160	6,897,830				
2	ACC		100		1,740				
3	APH		200		2,640				
4	ASM		100		1,505				
5	BAF		400		13,600				
6	BCG		100		1,490				
7	BCM	7,400		492,100					
8	BID	2,200	16,700	78,920	601,010				
9	BVH	1,600	10,500	90,210	596,760				
10	CII		40,400		785,780				
11	CSV		100		4,580				
12	CTG	41,800	88,100	1,125,720	2,405,100				
13	CTS		300		5,505				
14	D2D		100		4,095				
15	DBC		100		2,620				
16	DCM		200		6,020				
17	DGC	6,700	1,000	664,930	100,660				
18	DGW		100		6,120				
19	DHC		2,800		179,640				
20	DIG		200		7,160				
21	DPM		200		9,450				
22	DXG		500		11,025				
23	DXS		300		4,990				
24	EIB	4,200	19,900	129,360	610,140				
25	EVF		100		1,075				
26	EVG		100		669				

27	FIR		300		12,780			
28	FIT		200		1,424			
29	FPT	91,600	211,700	7,822,230	18,125,270		50,000	4,000,000
30	FRT		400		31,480			
31	GAS	650,400	13,200	70,023,590	1,430,660			
32	GEG					20,072		426,530
33	GEX	320,000	600	7,159,000	13,435			
34	GMD		35,400		1,828,820			
35	GVR	600	12,600	14,175	299,215			
36	HAH		400		27,040			
37	HBC		100		2,045			
38	HCM		200		5,040			
39	HDB	26,000	137,100	620,050	3,277,685	24,073		574,141
40	HDC		200		8,710			
41	HDG		100		4,715			
42	HNG		500		3,280			
43	HPG	221,200	313,500	4,985,120	7,009,070			
44	HPX		200		5,170			
45	HSG		400		7,300			
46	ITA		700		5,250			
47	KBC		400		14,780			
48	KDC		200		12,780			
49	KDH	251,600	88,100	9,244,360	3,223,620			
50	LPB	35,000	1,200	504,000	17,580			
51	MBB	286,000	253,300	7,326,200	6,501,190			
52	MSB	32,200	21,000	589,260	384,825			
53	MSN	720,500	72,700	76,543,580	7,762,420			
54	MWG	313,100	333,000	20,431,990	21,681,250			
55	NAF		100		1,205			
56	NKG	5,000	2,300	97,250	44,820			
57	NLG		100		3,790			
58	NVL	2,500	75,300	184,760	5,530,910			
59	OCB	8,400	28,000	147,840	492,865			
60	PC1		200		7,460			
61	PDR	600	29,500	31,560	1,542,140			
62	PHC	20,000		163,900				
63	PHR	12,300		826,800				
64	PLX	7,400	11,300	311,230	473,565			
65	PNJ	5,800	37,200	667,750	4,268,150			
66	POW	72,000	97,500	948,900	1,286,415			

67	PTB	10,000	4,300	612,500	262,730		
68	PTC		200		2,175		
69	PVD		700		12,050		
70	REE		39,400		3,215,230		
71	SAB	125,200	8,200	20,723,180	1,358,260		
72	SAM		500		5,925		
73	SBT		200		3,630		
74	SCR		600		6,670		
75	SHB		200		2,960		
76	SSB	12,600	1,400	402,570	44,385		
77	SSI	2,400	65,100	51,180	1,376,085		
78	STB	380,600	294,300	8,816,560	6,833,760		
79	TCB	123,600	292,000	4,594,760	10,860,590		
80	TCH		800		9,310		
81	TCM		3,200		145,940		
82	TDM	19,700		777,845			
83	TPB	28,000	137,400	788,200	3,878,140		
84	TSC		400		2,900		
85	VCB	410,200	46,300	29,749,110	3,351,360		
86	VCG		200		4,250		
87	VCI	5,600	10,200	212,800	393,440		
88	VHC	10,000	100	837,500	8,330		
89	VHM	7,200	107,000	423,060	6,271,970	200,000	12,235,000
90	VIB	11,200	11,800	293,440	306,570		
91	VIC	10,900	161,000	737,400	10,838,010		
92	VJC	1,000	25,400	125,600	3,170,180		
93	VND	40,600	1,700	769,370	32,675		
94	VNM	9,100	92,000	660,240	6,663,580		
95	VPB	114,800	391,700	3,231,620	11,067,805		
96	VPI		100		6,300		
97	VRE	83,300	177,900	2,201,925	4,685,780		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **22/07/2022**

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 -->		15,279,000	17,369,900	78,828,020	32,002,904	400,000	1,500,000	10,562,000	25,311,550
1	CACB2201	59,600	30,200	18,737	8,906				
2	CACB2203	3,400	85,600	2,942	71,661				
3	CACB2204	47,700	78,700	70,914	110,180				
4	CFPT2201	4,300		4,347					
5	CFPT2203	557,400	354,700	1,262,575	796,832				
6	CFPT2204	2,000	118,400	3,032	176,563				
7	CHDB2201	52,100	112,800	6,247	11,484				
8	CHDB2203	78,400	60,100	3,136	2,453				
9	CHDB2204	4,300	4,300	471	457				
10	CHDB2205	4,600	4,900	1,877	1,802				
11	CHDB2206	14,600	25,300	4,535	7,994				
12	CHDB2207	5,200	200	7,178	277				
13	CHDB2208	10,000	73,300	11,500	79,792				
14	CHPG2201		606,200		36,430				
15	CHPG2202		83,500		3,340				
16	CHPG2206		63,100		1,262				
17	CHPG2207	4,400	4,400	433	406				
18	CHPG2208	183,000	300	56,730	96				
19	CHPG2209	100		9					
20	CHPG2210		100		7				
21	CHPG2211	30,200	285,000	6,357	57,386				
22	CHPG2212	726,500	1,874,900	241,348	585,590				
23	CHPG2213	2,297,900	2,277,100	2,926,631	2,895,417				
24	CHPG2214	355,600	984,300	128,216	334,862				
25	CHPG2215	400	323,900	280	211,870				
26	CKDH2201	13,000	66,600	780	4,440				
27	CKDH2204		200		6				

28	CKDH2205	4,600	4,400	319	265
29	CKDH2206		1,200		120
30	CKDH2207	1,100		583	
31	CKDH2208	5,000	100	10,250	205
32	CKDH2209	100	10,000	124	10,500
33	CMBB2201	200	10,100	117	5,158
34	CMBB2203	4,400	4,400	639	639
35	CMBB2204	5,000	15,300	3,870	11,522
36	CMBB2205	844,400	871,900	996,825	1,027,704
37	CMSN2201	108,000	77,000	16,087	7,700
38	CMSN2202	126,200	30,400	37,419	8,521
39	CMSN2203	163,400	105,400	16,552	8,775
40	CMSN2204	415,500	37,200	427,573	33,753
41	CMSN2205	24,600	1,600	21,671	1,392
42	CMSN2206	54,200	45,000	35,425	25,350
43	CMSN2207	2,200	2,000	2,456	2,220
44	CMSN2208	28,000	10,600	37,000	12,535
45	CMSN2209	38,300	10,200	40,598	10,712
46	CMWG2201	172,500	200	169,196	185
47	CMWG2202	100		6	
48	CMWG2203	500	300	248	148
49	CMWG2204	116,000	128,100	97,409	101,071
50	CMWG2205	229,300	147,200	156,700	102,487
51	CMWG2206	100	9,800	120	11,546
52	CNVL2201		1,000		140
53	CNVL2202	73,400	8,800	10,306	1,232
54	CNVL2203	4,000	4,000	1,077	1,077
55	CNVL2204	200		42	
56	CNVL2205		700		450
57	CNVL2206		10,000		6,500
58	CNVL2207		100		99
59	CNVL2208	100	100	95	82
60	CPDR2201	2,500	87,600	280	9,109
61	CPDR2202		47,900		958
62	CPDR2203	127,000	25,400	21,320	3,568
63	CPDR2204	51,200	11,500	29,180	6,465
64	CPDR2205		7,000		5,460
65	CPNJ2201	4,800	18,900	14,081	56,606
66	CPNJ2202	42,700	84,400	35,441	70,848
67	CPNJ2203	110,800	211,600	93,814	172,295

68	CPNJ2204		100		137
69	CPOW2203	560,400	685,100	244,249	293,532
70	CPOW2204		482,500		342,326
71	CSTB2201	800	84,900	112	11,890
72	CSTB2202	600	10,500	164	2,442
73	CSTB2206	4,300	4,300	501	498
74	CSTB2207	1,400	204,000	102	14,290
75	CSTB2208	59,900	26,900	15,574	6,998
76	CSTB2209	9,700	600	4,398	270
77	CSTB2210	147,400	219,200	94,206	142,209
78	CSTB2211	180,300	260,400	99,386	142,912
79	CSTB2212	413,700	396,300	586,372	561,217
80	CSTB2213	12,500	2,500	7,220	1,417
81	CSTB2214	62,000	4,400	134,315	9,759
82	CSTB2215	116,100	512,700	141,642	595,436
83	CTCB2204	260,100	25,700	142,254	14,339
84	CTCB2205	8,100	900	5,103	558
85	CTCB2206	897,100	240,900	577,931	157,277
86	CTPB2203	5,100	33,500	4,030	25,377
87	CTPB2204	1,700	302,800	1,478	256,010
88	CVHM2115	100,200		2,004	
89	CVHM2201		188,000		5,640
90	CVHM2205	100		3	
91	CVHM2206	4,300	4,300	459	440
92	CVHM2207	600	1,100	258	488
93	CVHM2208		51,600		30,506
94	CVHM2209	1,700	16,000	680	6,380
95	CVHM2210	40,200	451,600	12,862	131,574
96	CVHM2211	200	5,500	144	3,960
97	CVIC2201		100		6
98	CVIC2202	81,300		3,252	
99	CVIC2204	315,000	633,000	18,900	36,950
100	CVIC2205	220,000	795,300	50,600	170,571
101	CVIC2206	10,000	25,000	3,200	7,500
102	CVJC2201	5,000	320,500	100	7,090
103	CVJC2202	21,400	72,700	2,996	9,825
104	CVJC2203		200		200
105	CVJC2204	200	600	252	750
106	CVNM2201		18,200		4,004
107	CVNM2203	2,600	17,500	286	2,100

108	CVNM2204	195,100	96,400	150,434	72,700			
109	CVNM2205	800		434				
110	CVNM2206		100		80			
111	CVNM2207		2,000		1,920			
112	CVPB2205		114,200		29,497			
113	CVPB2206		62,300		38,510			
114	CVRE2203	173,700		3,474				
115	CVRE2204	2,500		1,120				
116	CVRE2205		29,800		2,384			
117	CVRE2206	100,400	8,100	25,096	1,706			
118	CVRE2207	762,200	197,200	122,392	29,930			
119	CVRE2208	10,200		7,775				
120	CVRE2209	401,000	195,600	157,394	72,935			
121	CVRE2210	15,500	7,800	16,171	8,111			
122	CVRE2211	2,800	43,600	1,888	28,532			
123	E1VFN30	974,200	353,000	20,274,142	7,358,679	100,000		2,090,800
124	FUEKIV30	25,000	25,400	202,250	205,480			
125	FUEMAV30	10,000	11,800	145,700	171,823			
126	FUESSV30	4,500	10,100	68,492	155,336			
127	FUESSVFL		51,100		855,386	1,400,000		23,220,750
128	FUEVFN30	1,818,100	458,900	48,081,259	12,162,074	400,000	10,562,000	
129	FUEVN100	23,900	43,600	379,868	694,033			