

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 25/07/2022

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 -->		6,985,900	1,641,700	288,944,665	70,785,265				
1	ACB	429,700	45,300	10,403,915	1,096,965				
2	ASM		99,200		1,475,700				
3	BCM	17,600		1,198,170					
4	BID	45,600	2,800	1,604,125	98,900				
5	BMI	22,800		635,490					
6	BVH	34,400	10,000	1,913,720	559,240				
7	CII		100,000		1,905,000				
8	CSV	6,000		265,300					
9	CTG	154,700	10,600	4,149,060	284,535				
10	DBC	400		10,860					
11	DGC		300		28,980				
12	DIG		100		3,460				
13	FPT	148,400	127,900	12,733,830	11,004,980				
14	GAS	113,800	1,200	12,326,430	129,440				
15	GVR	18,900	1,800	435,790	41,585				
16	HDB	315,300	24,000	7,484,730	568,375				
17	HPG	1,094,000	140,200	24,055,660	3,076,020				
18	HSG	50,000		887,500					
19	KBC	1,300		46,280					
20	KDH	204,900	12,800	7,483,420	466,120				
21	MBB	493,400	125,100	12,513,390	3,165,245				
22	MSN	282,300	47,600	30,866,110	5,216,270				
23	MWG	225,300	131,100	14,267,830	8,327,870				
24	NBB	90,000		1,575,000					
25	NKG	10,000		187,250					
26	NVL	145,200	11,200	10,666,830	823,280				

27	OCB	3,400		59,500			
28	PDR	19,200	4,800	996,390	250,800		
29	PLX	16,800	1,200	690,835	49,250		
30	PNJ	25,500	2,500	2,885,190	282,790		
31	POW	127,000	118,000	1,677,150	1,547,400		
32	REE	82,800		6,607,520			
33	SAB	6,000	50,600	989,550	8,351,550		
34	SFG		100		1,240		
35	SSI	154,300	7,500	3,171,005	154,225		
36	STB	495,100	144,600	11,367,935	3,316,225		
37	TCB	352,000	26,600	12,993,805	981,045		
38	TDM	61,000		2,417,080			
39	TPB	104,400	32,100	2,873,425	881,955		
40	VCB	210,400	5,400	15,303,390	393,570		
41	VHM	258,300	45,300	15,213,010	2,669,830		
42	VIC	258,600	13,700	17,373,650	920,630		
43	VJC	60,500	3,000	7,579,650	375,090		
44	VNM	175,400	100,000	12,651,330	7,199,710		
45	VPB	495,500	35,000	13,799,590	974,300		
46	VRE	175,700	160,100	4,583,970	4,163,690		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **25/07/2022**

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 -->		10,710,700	13,708,800	45,900,675	11,531,795		1,600,000		41,758,500
1	CACB2201	1,200	50,800	312	12,926				
2	CACB2203	300	30,200	228	23,078				
3	CACB2204	23,900	20,000	32,323	26,240				
4	CFPT2201	350,100	44,200	340,686	43,345				
5	CFPT2203	555,700	375,800	1,259,976	845,981				
6	CFPT2204	1,800	41,900	2,719	63,331				
7	CHDB2201	201,100	173,100	20,110	16,265				
8	CHDB2203		89,800		2,674				
9	CHDB2204	4,500	4,500	437	437				
10	CHDB2205	5,200	16,600	1,924	5,929				
11	CHDB2206	184,300	330,900	55,289	95,143				
12	CHDB2207	200	100	264	133				
13	CHDB2208	30,000	10,000	31,800	10,000				
14	CHPG2201		190,200		9,554				
15	CHPG2202		413,700		12,411				
16	CHPG2207	4,500	4,500	446	416				
17	CHPG2208	121,600		37,696					
18	CHPG2209		100		3				
19	CHPG2210	100		8					
20	CHPG2211	4,500	159,000	766	27,657				
21	CHPG2212	2,000	852,400	590	244,936				
22	CHPG2213	1,224,100	1,245,700	1,451,023	1,474,789				
23	CHPG2214	156,500	686,600	51,256	211,279				
24	CHPG2215	34,800	124,600	22,380	76,194				
25	CKDH2201		15,800		938				
26	CKDH2204	67,300		1,346					
27	CKDH2205	4,600	4,600	323	282				

28	CKDH2206		3,000		270
29	CKDH2207		3,900		2,028
30	CKDH2208		100		198
31	CKDH2209	3,300	26,300	3,960	28,963
32	CMBB2201	79,500	78,000	35,955	37,085
33	CMBB2203	4,500	4,500	595	595
34	CMBB2204	16,000	35,600	11,200	24,916
35	CMBB2205	324,200	332,700	341,852	350,909
36	CMSN2201	42,800	365,800	7,155	59,686
37	CMSN2202	225,700	172,000	65,439	51,220
38	CMSN2203	66,200	37,000	8,735	3,628
39	CMSN2204	72,500	83,900	79,758	96,250
40	CMSN2205	1,000	16,800	890	16,148
41	CMSN2206	100	27,100	64	15,406
42	CMSN2208	3,000	700	3,900	945
43	CMSN2209	200	600	233	600
44	CMWG2201	300	30,400	267	24,817
45	CMWG2202		23,000		689
46	CMWG2203	2,800	3,000	1,279	1,374
47	CMWG2204	37,600	281,500	23,780	178,013
48	CMWG2205	122,700	181,600	74,914	104,300
49	CMWG2206	77,100	32,000	86,572	34,880
50	CNVL2201	90,700	200	10,884	22
51	CNVL2202	100	16,700	12	2,077
52	CNVL2203	4,100	4,000	830	807
53	CNVL2204	200	100	38	17
54	CNVL2205	100	200	65	124
55	CNVL2206	100	100	62	50
56	CNVL2208		100		80
57	CPDR2201	436,600	217,600	43,660	21,768
58	CPDR2202		100		1
59	CPDR2203	15,000	15,300	2,100	1,855
60	CPDR2204	100	1,000	54	500
61	CPDR2205		1,000		600
62	CPNJ2201	4,100	18,600	11,152	50,930
63	CPNJ2202		100		80
64	CPNJ2203	3,900	131,000	3,085	103,192
65	CPNJ2204	200	1,700	252	2,142
66	CPOW2203	616,500	459,100	241,359	179,890
67	CPOW2204	45,100	63,300	32,720	43,802

68	CSTB2201	194,100	39,000	23,542	4,750
69	CSTB2202	400	35,300	110	7,490
70	CSTB2206	4,600	4,600	493	465
71	CSTB2207	104,000	831,300	5,303	49,878
72	CSTB2208	10,700	39,000	2,461	9,100
73	CSTB2209	1,000	2,400	400	969
74	CSTB2210	54,800	658,600	32,132	386,375
75	CSTB2211	253,300	355,000	134,283	182,266
76	CSTB2212	526,000	607,600	708,958	818,647
77	CSTB2213	33,000	79,400	17,590	40,308
78	CSTB2214	6,000	192,000	12,330	402,708
79	CSTB2215	55,500	203,400	63,829	227,687
80	CTCB2204	200,000	200,000	102,000	102,000
81	CTCB2205	100	100	55	60
82	CTCB2206	26,700	424,100	15,774	261,102
83	CTPB2203	307,500	38,300	220,482	27,336
84	CTPB2204	174,500	397,600	145,089	317,009
85	CVHM2115	650,200		13,004	
86	CVHM2201		900		34
87	CVHM2204	12,000		120	
88	CVHM2205	200		5	
89	CVHM2206	4,600	4,600	450	436
90	CVHM2208	78,100	39,100	45,328	22,287
91	CVHM2209	16,800	100	6,720	32
92	CVHM2210	147,100	145,100	45,530	40,661
93	CVHM2211	176,800		127,295	
94	CVIC2201		100		6
95	CVIC2202		109,400		3,105
96	CVIC2204		1,100		35
97	CVIC2205	100,100	204,900	21,020	38,935
98	CVIC2206	11,500	30,800	3,565	8,748
99	CVJC2201		70,600		1,412
100	CVJC2202	14,900	85,700	2,086	11,289
101	CVJC2203	200	100	195	85
102	CVJC2204		300		366
103	CVNM2201	22,100	53,100	4,571	11,049
104	CVNM2203	10,400	214,000	1,036	21,400
105	CVNM2204	15,700	172,600	11,718	124,903
106	CVNM2205	100	1,400	51	733
107	CVNM2206	6,600		4,958	

108	CVNM2207	100	5,100	113	5,100		
109	CVPB2201		48,700		5,263		
110	CVPB2205	1,200	187,100	238	37,634		
111	CVPB2206	500	82,600	265	44,931		
112	CVRE2204		2,000		800		
113	CVRE2205		1,000		60		
114	CVRE2206	1,400		317			
115	CVRE2207	63,900	16,800	10,004	2,510		
116	CVRE2208	90,900	23,500	65,523	16,750		
117	CVRE2209	211,500	363,100	76,611	126,597		
118	CVRE2210	100	2,100	104	2,084		
119	CVRE2211	81,500	3,200	52,990	1,984		
120	E1VFN30	1,072,000	41,600	22,127,740	864,071	100,000	2,068,500
121	FUEKIV30	25,100	25,000	201,554	200,750		
122	FUEMAV30	4,100	600	59,040	8,635		
123	FUESSV30	400		6,044			
124	FUESSVFL	200	16,000	3,322	266,079		
125	FUEVFN30	647,100	67,700	16,859,367	1,764,905	1,500,000	39,690,000
126	FUEVN100	16,500	26,300	260,237	415,178		