

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 26/07/2022

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 -->		5,479,000	3,364,800	218,708,290	82,340,133		4,750,000		141,360,000
1	ACB	433,400	42,200	10,472,555	1,016,060				
2	AGG		100		3,705				
3	ASG		100		2,730				
4	ASM		800		11,760				
5	BID	30,000	2,000	1,074,770	71,600				
6	BVH	7,500	6,000	417,750	335,260				
7	CII		2,000		38,300				
8	CSV	3,000		133,900					
9	CTG	115,900		3,097,825					
10	DGC		200		19,140				
11	DXG		3,000		66,600				
12	EIB						4,750,000		141,360,000
13	EVF		182,000		1,938,300				
14	FPT	152,600	71,900	13,048,720	6,164,290				
15	FRT		100		7,700				
16	GAS	15,000		1,579,730					
17	GEX		5,000		112,750				
18	GVR	22,500	1,000	514,230	22,950				
19	HBC		3,500		72,625				
20	HCM		100		2,530				
21	HDB	217,500	56,000	5,144,870	1,320,395				
22	HPG	797,200	938,700	17,394,160	20,416,170				
23	HSG		100,000		1,700,000				
24	KDH	124,100	500	4,531,460	18,450				
25	LPB		100		1,470				
26	MBB	296,700	21,700	7,502,825	547,925				

27	MSN	100,400	25,600	10,850,250	2,761,110
28	MWG	209,000	85,500	13,234,550	5,402,480
29	NKG	25,000	187,000	450,250	3,420,425
30	NVL	104,400	3,000	7,694,720	221,700
31	OCB	55,700		976,065	
32	PDR	22,500		1,176,810	
33	PHC	28,000		224,300	
34	PHR	5,000		325,000	
35	PLP		100		820
36	PLX	15,000		619,145	
37	PNJ	20,300		2,291,640	
38	POW	95,000	100,000	1,252,245	1,308,000
39	PVD		22,100		360,260
40	REE	60,000		4,710,800	
41	SAB	57,000		9,528,500	
42	SAM		100		1,150
43	SHB		100		1,410
44	SJD		100		1,705
45	SSI	123,000	1,240,000	2,523,275	25,045,390
46	STB	451,700	39,800	10,320,585	905,450
47	SZC		63,500		3,154,395
48	TCB	336,500	13,500	12,392,120	495,450
49	TCH		100		1,135
50	TCM		100		4,360
51	TDM	208,000		8,293,170	
52	TLD		100		608
53	TPB	117,000	27,900	3,196,265	755,025
54	VCB	72,900	200	5,379,770	14,780
55	VCI	7,000		269,750	
56	VHC	40,000		3,203,000	
57	VHM	179,500	30,700	10,583,620	1,817,210
58	VIB		100		2,565
59	VIC	196,400	5,200	13,224,640	343,720
60	VJC	44,000		5,524,890	
61	VND		100		1,820
62	VNM	146,300	4,600	10,630,510	331,200
63	VPB	413,500	28,700	11,495,435	799,485
64	VRE	130,500	49,600	3,424,190	1,297,770

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **26/07/2022**

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 -->		10,362,100	12,975,000	22,341,263	15,702,689	1,700,000	4,400,000	34,997,900	36,873,700
1	CACB2201	295,600	35,000	70,957	8,496				
2	CACB2203	150,400	22,900	112,354	17,064				
3	CACB2204	500	161,300	635	209,193				
4	CFPT2201	10,400	48,800	9,843	44,954				
5	CFPT2203	586,500	410,500	1,305,343	902,757				
6	CFPT2204		12,500		18,289				
7	CHDB2201	59,000	29,600	5,310	2,681				
8	CHDB2203		36,500		1,095				
9	CHDB2204	4,500	4,500	460	460				
10	CHDB2205	2,200	14,900	813	5,215				
11	CHDB2206	4,700	2,300	1,363	669				
12	CHDB2207	4,700	100	6,157	131				
13	CHDB2208	12,000	17,500	12,600	17,325				
14	CHPG2201	114,700	62,500	3,441	2,500				
15	CHPG2202		308,500		9,255				
16	CHPG2207	4,300	4,300	312	312				
17	CHPG2208	31,300	100	9,703	32				
18	CHPG2209		100		3				
19	CHPG2211	42,800	108,300	7,179	17,827				
20	CHPG2212	687,000	902,200	199,188	250,602				
21	CHPG2213	1,046,000	1,105,000	1,200,087	1,263,631				
22	CHPG2214	32,000	763,500	9,908	219,635				
23	CHPG2215	358,700	650,000	222,596	385,262				
24	CKDH2201	8,400	11,100	504	555				
25	CKDH2204		119,200		2,384				
26	CKDH2205	7,000	4,300	465	258				
27	CKDH2206	20,000	4,100	2,000	330				

28	CKDH2208	12,400	7,000	24,924	14,070			
29	CMBB2201	53,600	30,500	23,495	13,477			
30	CMBB2203	4,400	4,400	664	663			
31	CMBB2204	1,000	2,000	660	1,340			
32	CMBB2205	809,000	891,900	859,092	945,021			
33	CMSN2201	84,100	1,000	13,054	150			
34	CMSN2202	1,500	50,000	405	14,000			
35	CMSN2203	37,200	100	4,006	11			
36	CMSN2204	36,900	131,200	41,489	139,268			
37	CMSN2205	10,900	13,900	9,775	8,728			
38	CMSN2206	600	22,200	388	12,223			
39	CMSN2208	44,800	40,000	58,246	48,400			
40	CMSN2209	2,900		3,364				
41	CMWG2201	100	147,400	78	115,765			
42	CMWG2202	1,200	100	24	2			
43	CMWG2203	100	56,000	44	27,108			
44	CMWG2204	424,500	226,700	253,869	148,993			
45	CMWG2205	63,800	162,500	35,196	92,502			
46	CNVL2201	18,000		2,160				
47	CNVL2202	176,900		19,728				
48	CNVL2203	4,300	4,400	808	829			
49	CNVL2204		300		49			
50	CNVL2205	400	800	260	493			
51	CNVL2206		100		50			
52	CNVL2208		100		80			
53	CPDR2201	51,100	109,400	5,100	9,944			
54	CPDR2203	10,000	20,200	1,400	2,430			
55	CPDR2204	4,300	1,000	2,324	500			
56	CPDR2205	5,000		3,850				
57	CPNJ2201		29,800		80,198			
58	CPNJ2203	53,600	133,700	41,276	98,818			
59	CPNJ2204		12,800		16,000			
60	CPOW2203	498,100	251,000	173,274	83,351			
61	CPOW2204	291,700	321,100	212,927	220,852			
62	CSTB2201	142,000	2,400	15,620	288			
63	CSTB2202	900	8,200	197	1,576			
64	CSTB2206	4,300	4,300	422	414			
65	CSTB2207	300	641,900	15	32,131			
66	CSTB2208	8,000	8,000	1,760	1,600			
67	CSTB2209	2,700	400	1,030	160			

68	CSTB2210		775,300		438,143
69	CSTB2211	370,400	737,500	188,902	362,967
70	CSTB2212	692,900	778,200	919,506	1,034,321
71	CSTB2213	16,000	20,300	8,350	10,032
72	CSTB2214	49,100	71,400	98,489	146,262
73	CSTB2215	15,800	33,100	17,726	36,080
74	CTCB2203	194,500	100,000	1,945	1,000
75	CTCB2204	20,800	400	9,964	200
76	CTCB2205	100		51	
77	CTCB2206	92,600	224,600	52,802	134,107
78	CTPB2203	95,300	89,300	65,747	56,384
79	CTPB2204	262,900	231,600	215,870	179,282
80	CVHM2115	619,500		12,390	
81	CVHM2201	100	100	3	4
82	CVHM2204	326,200		3,262	
83	CVHM2205	100		2	
84	CVHM2206	4,300	4,300	471	429
85	CVHM2207	3,300	200	1,386	84
86	CVHM2208	15,200	22,000	8,664	12,644
87	CVHM2209	32,200		12,880	
88	CVHM2210	17,100	527,400	5,140	147,675
89	CVHM2211	200		144	
90	CVIC2201		100		5
91	CVIC2203	1,600		464	
92	CVIC2204	300	7,000	12	240
93	CVIC2205	101,000	212,300	20,200	40,459
94	CVIC2206	30,000	20,900	9,600	6,287
95	CVJC2202	400	8,000	52	1,120
96	CVJC2203	100		97	
97	CVJC2204	100		124	
98	CVNM2201	2,700	20,100	594	4,222
99	CVNM2203	94,400	2,500	9,090	228
100	CVNM2204	900	93,100	675	66,849
101	CVNM2205	200	10,000	108	5,500
102	CVNM2206		1,400		1,134
103	CVNM2207		10,300		10,300
104	CVPB2205	300	20,000	60	3,800
105	CVPB2206		6,900		3,583
106	CVRE2203		6,000		120
107	CVRE2204	11,100		4,540	

108	CVRE2205		2,800		169			
109	CVRE2206	11,200		2,464				
110	CVRE2207	199,300	128,900	31,846	18,739			
111	CVRE2208	40,000	45,100	28,400	31,626			
112	CVRE2209	51,500	181,200	19,055	63,630			
113	CVRE2210	700	4,900	728	4,998			
114	CVRE2211	10,200	24,900	6,631	15,710			
115	E1VFN30	5,400	61,500	111,694	1,272,665	1,700,000		34,997,900
116	FUEKIV30	28,800	25,800	231,683	207,703		4,300,000	34,288,200
117	FUEMAV30	9,800		140,351				
118	FUESSV30	1,600	1,400	24,251	21,181			
119	FUESSVFL	200	102,000	3,315	1,680,915			
120	FUEVFNVD	572,200	121,700	14,824,044	3,159,540		100,000	2,585,500
121	FUEVN100	16,200	64,100	255,349	1,009,953			