

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **01/11/2022**

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 -->		6,521,200	3,874,500	190,553,005	110,047,039		235,800		19,062,308
1	ACB	268,400	326,000	6,086,325	7,367,920				
2	BCM	30,000	20,000	2,433,000	1,606,810				
3	BID	39,600	10,400	1,377,035	359,210				
4	BVH	8,300	13,600	437,200	717,060				
5	CTG	140,900	58,400	3,497,465	1,440,860				
6	DGC						235,800		19,062,308
7	DHC	200		9,750					
8	DIG	50,000		914,540					
9	DPM		34,200		1,528,740				
10	DXG		200,000		2,869,025				
11	EIB	900		33,145					
12	FPT	66,800	55,700	5,106,940	4,221,900				
13	GAS	19,800	5,200	2,215,810	578,760				
14	GMD	34,200		1,585,815					
15	GVR	29,700	7,800	435,275	113,905				
16	HDB	117,000	73,200	1,943,235	1,215,285				
17	HNG		15,000		61,884				
18	HPG	1,047,500	766,400	16,142,485	11,641,890				
19	HT1	3,000		30,150					
20	KDH	95,500	40,700	2,197,435	925,520				
21	LPB		18,600		226,920				
22	MBB	271,800	110,400	4,921,230	2,004,620				
23	MSB	4,900		60,515					
24	MSN	132,700	64,900	11,452,760	5,592,100				
25	MWG	80,600	57,500	4,160,090	2,935,490				
26	NHH		88,700		1,128,950				

27	NVL	156,100	213,500	10,829,650	14,737,640			
28	OCB	1,100		15,510				
29	PDR	49,500	18,000	2,127,585	764,450			
30	PHR		3,000		122,400			
31	PLX	19,800	5,200	577,860	151,945			
32	PNJ	3,400		349,520				
33	POW	137,000	48,200	1,421,145	498,015			
34	PVT		9,800		170,030			
35	REE	2,900		228,520				
36	SAB	9,900	2,600	1,836,890	478,980			
37	SSI	210,600	89,200	3,484,515	1,480,320			
38	STB	1,351,600	515,400	22,899,860	8,767,605			
39	TCB	299,700	40,700	7,618,965	1,039,660			
40	TCM	100		4,390				
41	TPB	154,300	153,800	3,355,945	3,301,080			
42	VCB	105,300	44,100	7,788,850	3,248,970			
43	VHM	299,100	112,900	13,659,935	5,128,520			
44	VIB	78,500	47,600	1,569,285	957,175			
45	VIC	198,900	81,800	10,938,740	4,461,310			
46	VJC	58,500	32,400	6,301,600	3,452,300			
47	VNM	193,000	84,300	15,555,010	6,797,990			
48	VPB	482,500	275,300	8,114,025	4,600,100			
49	VRE	267,600	130,000	6,835,005	3,351,700			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **01/11/2022**

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 -->		17,028,800	22,718,900	13,887,647	16,579,512		1,800,000		36,427,300
1	CACB2204		10,000		100				
2	CACB2205	349,600	1,200	205,671	668				
3	CACB2206	112,400	117,200	56,936	59,060				
4	CACB2207	156,900	252,900	84,179	134,255				
5	CFPT2204	88,600	61,500	23,687	11,703				
6	CFPT2205	7,600	4,500	818	449				
7	CFPT2206	45,000	51,700	18,330	21,395				
8	CFPT2207	264,700	136,500	391,573	202,348				
9	CFPT2208	275,300	9,500	242,169	7,679				
10	CFPT2209	101,600	100,900	63,975	63,542				
11	CFPT2210	86,000	88,700	92,180	95,042				
12	CFPT2211	53,900		35,033					
13	CFPT2212	14,600	189,500	22,349	282,264				
14	CHDB2206	7,700	9,100	308	415				
15	CHDB2207	61,200	17,600	16,546	4,395				
16	CHDB2208	7,000	10,300	3,480	5,211				
17	CHDB2209	21,000		1,944					
18	CHDB2210	109,600	926,000	23,007	185,498				
19	CHPG2215	22,300	115,500	2,679	15,015				
20	CHPG2216	199,000	156,000	37,641	40,011				
21	CHPG2217		464,500		20,205				
22	CHPG2218	364,000	25,600	7,280	768				
23	CHPG2219	200	109,000	14	7,648				
24	CHPG2220	200,400	950,300	8,012	30,662				
25	CHPG2221	1,200	6,012,300	84	410,311				
26	CHPG2223	31,400	184,800	9,433	56,948				
27	CHPG2224	163,000	1,332,800	26,030	195,959				

28	CHPG2225	137,700	3,608,300	107,534	2,822,454			
29	CKDH2208	15,800	7,000	1,264	530			
30	CKDH2209	216,000	50,000	19,340	4,700			
31	CKDH2210	40,000	414,400	1,600	12,775			
32	CKDH2211		100		3			
33	CKDH2212		100		6			
34	CMBB2207	100		16				
35	CMBB2208	119,000	13,400	20,824	2,241			
36	CMBB2209	1,075,800		64,548				
37	CMBB2210	130,500	130,400	38,323	38,288			
38	CMBB2211	227,000	73,100	70,421	23,976			
39	CMBB2212	20,200	12,100	11,110	6,627			
40	CMBB2213	100,400	932,600	123,555	1,147,839			
41	CMSN2205	1,200		120				
42	CMSN2206	212,100	1,700	12,695	102			
43	CMSN2207	200		20				
44	CMSN2209	25,100	17,400	7,264	4,594			
45	CMSN2210	4,400	4,500	631	607			
46	CMSN2211	9,600		1,304				
47	CMSN2212	100	18,200	26	4,550			
48	CMSN2213	376,100		183,974				
49	CMSN2214	20,600	15,900	19,058	13,883			
50	CMWG2206		5,600		392			
51	CMWG2207	59,800	500	598	10			
52	CMWG2208	9,000	191,300	2,589	53,542			
53	CMWG2210	45,300		13,590				
54	CMWG2211	101,900	159,100	4,076	6,364			
55	CMWG2212	3,900	378,400	564	54,227			
56	CMWG2213		33,100		57,594			
57	CNVL2205		6,000		900			
58	CNVL2208		220,500		66,150			
59	CNVL2209		200		8			
60	CNVL2210	100	33,600	17	5,100			
61	CPDR2204		7,600		304			
62	CPDR2205		2,600		471			
63	CPDR2206	251,000	800	69,219	216			
64	CPNJ2203	8,400	2,600	2,012	626			
65	CPNJ2205	4,900	4,900	679	675			
66	CPOW2202	114,300		1,143				
67	CPOW2204	156,800	72,900	31,710	14,096			

68	CPOW2207	24,900	100	996	5
69	CPOW2208	120,600		20,502	
70	CPOW2209	14,700		2,781	
71	CPOW2210		2,300		2,185
72	CSTB2213	92,400	105,000	4,610	4,350
73	CSTB2215	1,228,700	126,500	365,066	37,258
74	CSTB2217	58,100		1,746	
75	CSTB2218	359,600	10,400	37,234	1,348
76	CSTB2220	1,189,000	1,000	223,749	150
77	CSTB2222	133,700	307,000	58,520	127,704
78	CSTB2223	17,900	332,200	6,802	124,216
79	CTCB2207	9,600	4,600	696	297
80	CTCB2208	70,000	60,600	6,763	5,872
81	CTCB2209	63,300	27,800	18,275	8,057
82	CTCB2210	600		18	
83	CTCB2211	48,500		3,162	
84	CTCB2212	1,053,400	1,300	257,414	344
85	CTCB2213	233,800		27,940	
86	CTCB2214	15,100	6,500	21,924	9,100
87	CTPB2204	35,100	194,500	7,724	47,889
88	CTPB2205	101,100		4,979	
89	CTPB2206	473,900	62,600	68,352	6,955
90	CVHM2211	51,500		7,210	
91	CVHM2212	32,300	26,500	2,957	2,385
92	CVHM2213	145,800	17,300	13,114	1,557
93	CVHM2214	256,200	260,800	33,230	33,721
94	CVHM2215	159,000	74,800	53,134	26,178
95	CVHM2216	61,600	86,700	33,846	47,318
96	CVHM2217	11,400	820,100	4,854	315,442
97	CVHM2218	11,000	97,400	11,220	92,264
98	CVJC2203	50,000		4,500	
99	CVJC2204	70,000	40,200	20,196	9,648
100	CVJC2205	200		20	
101	CVJC2206	822,600	211,700	212,970	46,684
102	CVNM2207	2,700	355,000	3,262	420,300
103	CVNM2208	3,000	1,100	2,597	937
104	CVNM2209	50,000	162,000	42,000	128,443
105	CVNM2210	2,000	22,000	5,880	65,302
106	CVNM2211	13,600	20,400	44,877	69,532
107	CVPB2207	4,500	4,500	714	684

108	CVPB2208	700,900	34,600	190,576	8,922		
109	CVPB2209	63,000	258,800	8,296	38,489		
110	CVPB2210	220,000	112,000	28,629	13,573		
111	CVPB2211	466,400	48,100	200,955	22,515		
112	CVPB2212	407,000	213,700	193,306	101,014		
113	CVPB2213	116,600	3,400	102,274	2,788		
114	CVRE2209	298,400	300	32,918	31		
115	CVRE2210	150,900	9,400	38,645	2,499		
116	CVRE2211	187,700		60,954			
117	CVRE2212	4,700	4,500	813	767		
118	CVRE2213	1,000		350			
119	CVRE2214	167,900	64,700	75,538	27,356		
120	CVRE2215	169,400	101,700	171,035	100,327		
121	CVRE2216	141,900	122,400	115,454	98,755		
122	CVRE2217	93,900	100	118,947	133		
123	CVRE2218		3,700		2,054		
124	CVRE2219	12,100	100	11,927	106		
125	E1VFN30	212,800	186,200	3,743,509	3,299,397	800,000	14,087,300
126	FUEDCMID		102,000		838,012		
127	FUEKIV30	28,500	38,400	196,624	265,129		
128	FUEMAV30	28,100	700	338,680	8,561		
129	FUESSV30	16,100	9,200	204,245	118,209		
130	FUESSVFL	32,700	34,000	435,783	458,170		
131	FUEVFN30	143,200	113,500	3,238,419	2,572,885	1,000,000	22,340,000
132	FUEVN100	42,700	57,700	560,754	768,294		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **01/11/2022**

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 -->		0	1,336	0	33,848	0	0	0	0
1	ABT		2		65				
2	CLC		3		100				
3	DMC		1		42				
4	DTL		5		100				
5	GIL		1		27				
6	HSG		55		635				
7	LPB		52		626				
8	PGC		2		33				
9	PGV		25		473				
10	PHC		19		121				
11	PHR		13		533				
12	PLP		14		70				
13	PNC		84		731				
14	PNJ		65		6,675				
15	POM		55		234				
16	POW		58		600				
17	PPC		31		459				
18	PTB		77		3,658				
19	PVD		1		17				
20	PVT		34		576				
21	SFC		15		306				
22	SFI		46		1,561				
23	SJS		5		299				
24	SPM		40		560				
25	SRC		64		1,198				
26	SRF		33		338				
27	SSB		33		1,008				
28	SSC		10		344				
29	SSI		75		1,228				
30	ST8		18		126				
31	STB		8		137				
32	STG		19		715				
33	STK		47		1,227				
34	SVI		94		4,785				
35	SVT		60		651				
36	SZC		60		1,555				
37	TCB		15		387				
38	TCD		44		288				
39	TCH		6		49				
40	TCL		22		716				
41	VPD		25		596				

