

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **10/11/2022**

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 -->		11,609,900	5,351,200	287,049,655	97,537,538	296,000	675,200	32,373,200	43,648,540
1	ACB	590,200	223,200	11,960,845	4,482,780				
2	BCG	50,000		306,000					
3	BCM	50,000		3,665,000					
4	BID	56,600	1,900	1,962,945	67,165				
5	BMP	300		15,800					
6	BVH	12,900	10,700	639,395	535,425				
7	CTG	279,800	10,000	6,518,940	239,310				
8	DBC	200,800		2,621,040					
9	DHC	8,300		352,335					
10	DXG		5,000		57,750				
11	EIB	49,200		1,276,740					
12	FPT	254,700	149,300	18,507,400	10,752,090				
13	GAS	30,700	800	3,537,990	92,700	100,000		10,950,000	
14	GMD	156,600	72,500	6,869,115	3,238,500				
15	GVR	33,800	1,200	423,300	15,420				
16	HCM		900		17,505				
17	HDB	191,200	13,400	2,773,000	194,190				
18	HPG	799,100	1,255,200	9,732,865	15,286,950				
19	HSG	100,000		870,000					
20	KBC	3,000,000		41,952,285					
21	KDH	234,100	36,900	4,468,365	705,850				
22	LPB		5,400		59,995				
23	MBB	522,700	980,500	8,458,340	15,675,440				
24	MSB	176,900		2,039,535					
25	MSN	155,900	7,800	13,109,320	656,490				
26	MWG	298,300	31,900	12,780,805	1,373,410				

27	NLG	51,600		972,245				
28	NVL	900		40,455		56,000		2,517,200
29	OCB	121,500	1,500	1,584,185	19,875			
30	PDR	300		8,445		40,000		1,126,000
31	PLX	20,300	800	566,505	22,780			
32	PNJ	92,800		8,993,280				
33	POW	113,300	123,200	1,187,240	1,278,080			
34	REE	75,400		5,120,640				
35	SAB	14,300	700	2,638,870	129,290	100,000		17,780,000
36	SHB		18,300		196,420			
37	SSB		3,300		98,670			
38	SSI	255,000	24,300	3,588,200	350,050			
39	STB	807,600	429,700	12,380,845	6,637,345			
40	TCB	464,300	38,100	10,713,060	875,250			
41	TDM		10,000		289,500			
42	TPB	179,500	29,600	3,545,095	583,040			
43	VCB	129,300	5,100	9,425,550	374,190		559,000	41,533,700
44	VCI	10,000		221,000				
45	VHM	263,500	30,600	11,269,130	1,310,510			
46	VIB	210,400	2,000	3,680,705	35,700			
47	VIC	244,200	6,800	12,982,980	364,480			
48	VJC	70,900	2,000	7,194,960	202,310			
49	VND		87,700		859,068			
50	VNM	219,300	17,200	17,201,490	1,353,080			
51	VPB	783,700	1,700,400	13,133,755	28,772,335		116,200	2,114,840
52	VRE	229,700	13,200	5,759,660	331,415			
53	VSC		100		3,180			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **10/11/2022**

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 -->		9,989,600	30,961,600	19,752,103	31,749,706	3,803,000	10,700,000	53,543,940	192,070,800
1	CACB2205	373,600	460,500	40,463	50,043				
2	CACB2206	74,800	697,900	11,280	91,707				
3	CACB2207	285,900	623,800	81,726	163,837				
4	CFPT2204	54,500	57,600	9,408	6,824				
5	CFPT2205	2,900	2,900	175	175				
6	CFPT2206	95,500	105,800	5,175	5,322				
7	CFPT2207	284,800	370,500	172,739	221,756				
8	CFPT2208	17,300	15,000	6,522	5,829				
9	CFPT2209	28,600	131,000	10,622	46,587				
10	CFPT2210	36,300	13,900	25,865	10,741				
11	CFPT2211	4,100	6,800	1,747	2,839				
12	CFPT2212	220,800	146,300	274,388	171,080				
13	CHDB2206	3,800		76					
14	CHDB2207	5,100	5,000	662	600				
15	CHDB2208	22,400		5,402					
16	CHDB2210	412,300	2,100	39,114	179				
17	CHPG2218	3,500		70					
18	CHPG2219	288,800	241,700	11,552	11,085				
19	CHPG2220		2,501,000		25,010				
20	CHPG2221	4,200	3,600	252	180				
21	CHPG2223		67,600		7,756				
22	CHPG2224	374,700	600	26,221	43				
23	CHPG2225	339,900	370,700	153,121	165,196				
24	CKDH2208	4,200	6,400	210	320				
25	CKDH2209	60,000	234,200	3,000	11,710				
26	CKDH2213	200	1,000	4	20				
27	CMBB2207		2,000		198				

28	CMBB2208		700		50
29	CMBB2209		501,000		10,020
30	CMBB2210	2,500	676,900	273	58,495
31	CMBB2211	2,800	2,816,100	476	468,956
32	CMBB2212	25,000	64,600	9,100	20,038
33	CMBB2213	373,000	500,100	334,391	460,073
34	CMSN2205		16,200		811
35	CMSN2206	16,000	1,200	680	48
36	CMSN2207		20,100		1,365
37	CMSN2209	23,100	2,000	5,468	480
38	CMSN2210	2,800	2,800	194	181
39	CMSN2212	40,200		9,246	
40	CMSN2213	100		47	
41	CMSN2214	35,600	11,000	28,816	7,920
42	CMWG2208	100,100	326,900	4,005	15,574
43	CMWG2211	1,900	1,600,000	48	17,000
44	CMWG2212	500	100	37	8
45	CMWG2213	150,800	700,400	127,504	455,352
46	CNVL2205	700		14	
47	CNVL2206	100		2	
48	CNVL2207		120,600		1,262
49	CNVL2208		800		33
50	CNVL2209	200		4	
51	CPDR2205		80,300		4,169
52	CPDR2206		56,100		3,366
53	CPNJ2203	2,400	23,300	312	2,763
54	CPNJ2205	2,800	2,800	239	228
55	CPOW2202	1,157,500		11,575	
56	CPOW2204	544,500	78,900	116,566	15,121
57	CPOW2205	3,000	3,000	515	509
58	CPOW2207	313,400	151,900	14,665	8,114
59	CPOW2208	108,900	109,100	21,780	18,806
60	CPOW2209	56,200		11,238	
61	CPOW2210	217,200	194,700	155,270	143,093
62	CSTB2213	15,400		462	
63	CSTB2215	315,800	1,013,400	75,605	221,501
64	CSTB2217	1,300		36	
65	CSTB2218	100	5,000	6	300
66	CSTB2220		400		60
67	CSTB2222	80,900	515,800	24,202	137,234

68	CSTB2223	10,000	7,300	2,500	1,566
69	CTCB2207	3,000	3,000	90	90
70	CTCB2208	100	307,100	3	6,194
71	CTCB2209		493,900		31,554
72	CTCB2210		501,000		10,020
73	CTCB2211	100	2,622,200	4	80,515
74	CTCB2212	1,600	3,192,600	223	396,805
75	CTCB2214	13,300	25,800	14,231	25,785
76	CTPB2205	9,900	28,600	99	286
77	CTPB2206	600	2,832,300	15	59,018
78	CVHM2212		56,200		562
79	CVHM2213		5,200		364
80	CVHM2214	700	3,900	25	121
81	CVHM2215	12,900	306,900	2,448	52,425
82	CVHM2216	3,700	17,800	1,296	6,390
83	CVHM2217	10,000	28,300	3,000	8,236
84	CVHM2218	91,900	1,100	65,234	781
85	CVJC2203	8,000	205,000	320	8,200
86	CVJC2204	52,000		10,440	
87	CVJC2206	200	92,200	38	17,519
88	CVNM2207	50,700	56,300	55,249	59,100
89	CVNM2208	500	56,200	300	35,432
90	CVNM2209	104,400	113,000	75,108	78,690
91	CVNM2210	67,500	43,700	169,887	114,961
92	CVNM2211	28,500	23,800	86,421	72,162
93	CVPB2204	447,600		4,476	
94	CVPB2207	3,600	3,600	532	531
95	CVPB2208	58,600	368,800	12,442	70,367
96	CVPB2209	401,400	32,900	49,556	3,594
97	CVPB2210	5,200	981,300	403	51,164
98	CVPB2211	560,700	114,800	136,237	34,622
99	CVPB2212	18,100	563,600	7,101	190,277
100	CVPB2213	92,400	302,700	81,344	239,646
101	CVRE2209		200		15
102	CVRE2210	26,500	55,600	4,250	8,240
103	CVRE2212	3,000	3,000	505	492
104	CVRE2214	16,400	17,400	5,490	5,760
105	CVRE2215	193,000	193,300	133,754	133,769
106	CVRE2216	7,400	18,500	5,382	12,475
107	CVRE2217	900	600	1,100	660

108	CVRE2218	2,600	24,300	1,300	12,409			
109	CVRE2219		800		704			
110	E1VFN30	615,500	242,400	9,705,222	3,894,825	6,200,000		99,460,500
111	FUEDCMID		128,600		933,590	100,000		753,800
112	FUEKIV30	25,300	30,100	159,873	189,157			
113	FUEMAV30	30,500	5,100	336,650	56,282			
114	FUESSV30	4,600	4,000	53,422	45,989			
115	FUESSVFL	180,900	154,300	2,266,600	1,948,815	3,000,000	37,500,000	
116	FUEVFN30	205,000	924,000	4,132,691	18,533,349	803,000	4,400,000	16,043,940
117	FUEVN100	27,800	104,200	334,272	1,244,231			91,856,500

