

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **02/11/2022**

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 -->		6,018,900	5,830,700	149,671,645	161,193,187	169,700	100,000	30,773,448	6,803,400
1	AAA		1,000		8,000				
2	ACB	241,800	238,700	5,321,690	5,253,020				
3	ASM		800		7,985				
4	BCG	20,000	1,200	161,500	9,864				
5	BCM	35,000	30,000	2,817,500	2,393,280				
6	BID	14,500	27,200	491,670	918,215				
7	BVH	5,100	11,500	267,770	599,350				
8	CII		1,000		16,200				
9	CTG	90,500	141,000	2,187,460	3,394,745				
10	DGW		400		23,710				
11	DHC	100	200	5,040	9,910				
12	DIG		1,600		31,200				
13	DPM		800		34,800				
14	DXG		32,000		460,300				
15	DXS		800		6,336				
16	EIB	3,300	2,600	115,870	91,220				
17	FPT	76,100	55,200	5,681,680	4,129,890				
18	GAS	7,600	13,300	836,190	1,461,150				
19	GEG		400		5,280				
20	GEX		2,200		29,700				
21	GIL	9,900		281,160					
22	GMD	131,200	1,200	6,029,180	55,440				
23	GVR	9,900	24,200	142,660	345,850				
24	HBC		800		8,600				
25	HCM	3,900	2,800	81,315	58,945				
26	HDB	90,600	268,500	1,489,800	4,417,670				

27	HDG		400		11,800		
28	HPG	521,500	1,255,900	8,012,410	19,240,340		
29	HPX		800		20,400		
30	HSG		2,000		24,200		
31	KBC		2,000		36,600		
32	KDH	54,300	84,500	1,249,070	1,936,485		
33	LPB	24,700		296,400			
34	MBB	457,000	187,200	8,190,845	3,352,800		
35	MSB	41,300		519,295			
36	MSN	60,500	123,200	5,023,920	10,110,440		
37	MWG	61,300	87,200	2,927,595	4,151,280		
38	NHH		56,800		712,670		
39	NKG		800		10,640		
40	NLG		1,000		23,000		
41	NT2		400		10,400		
42	NVL	67,000	142,000	4,506,010	9,625,110	100,000	6,803,400
43	OCB	7,600	26,200	108,070	370,765		
44	PAN		600		11,550		
45	PDR	16,500	37,500	689,875	1,563,175		
46	PHR		27,200		1,109,520		
47	PLX	6,600	13,300	194,475	389,750		
48	PNJ	3,400		346,120			
49	POW	53,400	125,500	547,075	1,282,370		
50	PTB		200		9,620		
51	PTC		202,000		1,206,930		
52	PVD		1,200		20,040		
53	PVT		80,600		1,403,410		
54	REE	2,900		220,300			
55	SAB	3,600	10,900	651,580	1,995,970	169,700	30,773,448
56	SAM		1,600		12,400		
57	SBT		1,200		16,080		
58	SCR		1,200		7,675		
59	SGT		100		1,080		
60	SHA		100		426		
61	SHB	74,100	43,400	855,855	502,530		
62	SHI		100		1,475		
63	SHP		400		10,960		
64	SSB	14,300	12,800	439,985	393,625		
65	SSI	195,800	226,600	3,265,170	3,777,275		
66	STB	650,700	587,300	11,109,395	9,972,760		

67	SZC		200		5,730			
68	TCB	491,500	27,700	12,460,140	702,980			
69	TCH		1,800		14,775			
70	TCM	100		4,350				
71	TDG		100		416			
72	TPB	60,400	115,500	1,324,005	2,500,945			
73	TVS	1,100		28,490				
74	VCB	54,400	99,500	4,003,500	7,326,820			
75	VCG		800		13,000			
76	VCI	7,800	3,800	206,700	101,190			
77	VHC		400		29,000			
78	VHM	122,700	245,000	5,522,625	11,012,195			
79	VIB	56,400	60,000	1,171,245	1,242,225			
80	VIC	87,700	180,000	4,817,810	9,893,270			
81	VJC	38,800	51,000	4,067,280	5,347,260			
82	VND	42,900	23,800	518,625	282,135			
83	VNM	76,200	157,300	6,038,980	12,422,810			
84	VPB	1,835,400	463,000	32,187,015	8,112,440			
85	VPI		400		23,320			
86	VRE	87,500	196,600	2,256,950	5,059,585			
87	VSH		200		6,880			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **02/11/2022**

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 -->		12,632,000	33,020,400	6,959,322	37,836,047	6,532,200	2,050,000	78,601,963	41,359,750
1	CACB2205	8,900	380,200	3,839	166,956				
2	CACB2206	112,700	478,800	43,777	179,641				
3	CACB2207	313,100	743,600	145,019	346,971				
4	CFPT2204	64,700	40,000	13,543	7,207				
5	CFPT2205	700		70					
6	CFPT2206	434,900	575,500	75,635	99,554				
7	CFPT2207	1,283,200	1,576,100	1,410,650	1,720,423				
8	CFPT2208	3,400	37,400	2,462	26,162				
9	CFPT2209	154,800	308,700	88,206	175,873				
10	CFPT2210	100,200	104,200	100,207	104,196				
11	CFPT2211	10,500	9,500	6,375	5,601				
12	CFPT2212	2,900	83,800	3,973	119,033				
13	CHDB2206		6,800		294				
14	CHDB2207	7,400	11,200	1,473	2,016				
15	CHDB2208	14,700	23,700	7,056	11,386				
16	CHDB2209	200		12					
17	CHDB2210		66,200		12,328				
18	CHPG2216	39,300	119,100	8,186	23,911				
19	CHPG2217	21,300	250,100	652	7,672				
20	CHPG2218		1,300		39				
21	CHPG2219	100	72,600	7	5,084				
22	CHPG2220	800	1,274,500	24	28,948				
23	CHPG2221	1,500	3,031,000	120	242,528				
24	CHPG2223	100	66,700	31	21,050				
25	CHPG2224	215,100	222,500	35,717	34,150				
26	CHPG2225	86,100	618,200	70,856	494,578				
27	CKDH2208		7,000		560				

28	CKDH2209	101,200	619,300	9,108	55,737			
29	CKDH2210	27,800	506,400	1,456	17,014			
30	CKDH2211	200	300	4	9			
31	CMBB2207	3,000	8,700	480	1,398			
32	CMBB2208	64,800	271,200	9,540	39,899			
33	CMBB2210	363,200	313,000	89,279	78,094			
34	CMBB2211	462,500	665,900	136,733	193,916			
35	CMBB2212	2,600	78,700	1,352	39,313			
36	CMBB2213	12,000	1,232,500	14,970	1,514,694			
37	CMSN2206		60,200		2,408			
38	CMSN2209	201,700	41,400	47,217	9,644			
39	CMSN2210	200		23				
40	CMSN2211		3,300		231			
41	CMSN2212	222,300	383,000	40,018	74,990			
42	CMSN2213	100		45				
43	CMSN2214	11,200	96,500	9,236	76,990			
44	CMWG2206		877,100		28,633			
45	CMWG2207		1,600		32			
46	CMWG2208	118,800	379,600	18,912	70,251			
47	CMWG2210		17,800		5,508			
48	CMWG2211	300	23,900	9	717			
49	CMWG2212	143,600	2,479,200	14,244	238,982			
50	CMWG2213		741,200		867,025			
51	CNVL2206		40,500		4,709			
52	CNVL2209		100		3			
53	CNVL2210	219,200	218,600	38,433	32,790			
54	CPDR2204	10,000	24,500	400	735			
55	CPDR2206	202,000	279,300	51,720	60,962			
56	CPNJ2203	20,000		4,600				
57	CPOW2202	17,400		174				
58	CPOW2204	681,000	176,500	135,900	34,097			
59	CPOW2207	100	500	3	20			
60	CPOW2208	600	15,000	96	2,400			
61	CPOW2209	36,400	688,300	6,218	103,254			
62	CPOW2210		215,900		190,269			
63	CSTB2215	734,400	102,000	215,148	28,560			
64	CSTB2217	100,000		3,000				
65	CSTB2218	77,500	5,500	7,492	608			
66	CSTB2220	258,700	100	51,395	19			
67	CSTB2222	150,400	104,000	65,176	41,676			

68	CSTB2223	5,000		1,850				
69	CTCB2207	500		25				
70	CTCB2208	117,300	142,900	9,473	11,270			
71	CTCB2209	65,500	68,700	15,582	16,758			
72	CTCB2210	1,200		36				
73	CTCB2211	200,200	200,000	12,013	12,000			
74	CTCB2212	166,400	186,200	37,441	47,346			
75	CTCB2213	100	38,200	11	4,102			
76	CTCB2214	17,800	6,000	23,998	8,087			
77	CTPB2204	11,200		3,136				
78	CTPB2205	127,300	2,700	5,776	108			
79	CTPB2206	285,100	111,700	39,670	15,202			
80	CVHM2211	11,100		1,332				
81	CVHM2212	280,600	249,000	13,817	12,590			
82	CVHM2213	61,100	136,500	5,499	12,285			
83	CVHM2214	7,100	287,300	714	28,635			
84	CVHM2215	15,100	318,500	4,487	95,516			
85	CVHM2216	1,000	9,800	498	4,811			
86	CVHM2217	206,100	217,900	78,307	75,808			
87	CVHM2218	101,700	24,600	88,543	21,927			
88	CVJC2203	187,500	48,000	12,625	3,175			
89	CVJC2204	120,000	259,300	28,100	54,446			
90	CVJC2205		100		4			
91	CVJC2206	351,000	1,413,500	78,183	291,999			
92	CVNM2207	67,000	43,500	76,400	47,114			
93	CVNM2208	1,100		805				
94	CVNM2209	50,000	50,800	37,500	36,611			
95	CVNM2210	100	10,400	248	28,923			
96	CVNM2211	9,400	10,600	29,592	33,586			
97	CVPB2204	15,100		302				
98	CVPB2207	5,000		908				
99	CVPB2208	536,600	145,000	201,598	50,266			
100	CVPB2209	145,700	129,200	26,026	22,734			
101	CVPB2210	159,000	505,200	25,608	80,819			
102	CVPB2211	636,800	2,658,500	328,423	1,276,182			
103	CVPB2212	238,500	906,400	130,787	450,437			
104	CVPB2213	74,300	1,256,300	81,040	1,359,632			
105	CVRE2209	10,300	51,200	958	4,628			
106	CVRE2210	1,000	22,200	260	4,490			
107	CVRE2211	82,100		29,190				

108	CVRE2213		200		70		
109	CVRE2214	394,000	392,100	210,480	208,663		
110	CVRE2215	341,500	339,200	359,074	356,856		
111	CVRE2216	222,300	216,300	195,751	189,317		
112	CVRE2217	2,100	200	2,905	270		
113	CVRE2218	1,000	3,000	610	1,500		
114	CVRE2219	42,100		43,314			
115	E1VFN30	4,600	178,700	80,152	3,124,870	900,000	15,714,500
116	FUEDCMID	1,900	101,800	15,390	829,738		
117	FUEKIV30	25,600	31,400	172,788	212,167		
118	FUEMAV30	33,300	100	400,764	1,220	6,532,200	78,601,963
119	FUESSV30	9,600	2,200	120,674	27,787		
120	FUESSV50	500	9,100	7,750	138,833		
121	FUESSVFL	23,900	1,293,800	319,933	17,645,544		
122	FUEVFNVD	13,000	132,600	287,021	2,956,931	1,150,000	25,645,250
123	FUEVN100	24,900	29,200	321,684	379,042		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **02/11/2022**

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	2,572	0	62,554	0	0	0	0
1	ACB		70		1,535				
2	CMG		75		2,721				
3	MBB		113		2,020				
4	MWG		60		2,994				
5	PTC		12		68				
6	SFC		15		292				
7	SFG		22		220				
8	SGN		39		2,340				
9	SGR		30		461				
10	SGT		78		819				
11	SHA		87		357				
12	SHB		88		1,012				
13	SHI		79		1,146				
14	SHP		31		819				
15	SII		50		660				
16	SJD		6		92				
17	SJF		60		225				
18	SJS		68		3,992				
19	SKG		64		866				
20	SMB		71		2,759				
21	SMC		88		783				
22	TCM		17		731				
23	TCO		4		37				
24	TCR		93		252				
25	TCT		50		1,461				
26	TDC		20		267				
27	TDG		7		27				
28	TDM		50		1,537				
29	TEG		57		456				
30	TGG		50		128				
31	THG		90		3,458				
32	TIP		50		815				
33	TIX		46		1,363				
34	TLD		22		84				
35	TLG		22		1,192				
36	TLH		38		215				
37	TMP		50		2,470				
38	TMS		90		5,766				
39	TMT		84		806				
40	TNA		87		620				
41	TNC		90		4,725				

42	TNI	40	124
43	TPB	83	1,803
44	TRA	66	5,906
45	TRC	30	867
46	TSC	49	184
47	TTB	29	84
48	VHM	4	179
49	VPB	48	818

