

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **03/11/2022**

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 -->		8,366,200	1,494,700	198,307,435	36,668,847	113,500		20,638,258	
1	ACB	96,800	153,100	2,092,625	3,313,170				
2	BCM	50,000	30,000	3,950,000	2,353,880				
3	BID	11,600		389,995					
4	BVH	3,900		201,590					
5	CCL		100		550				
6	CMG		100		3,620				
7	CTD	21,400		896,160					
8	CTG	153,100	10,800	3,661,920	257,440				
9	DBC		100		1,610				
10	DGC		100		7,360				
11	DIG		100		1,820				
12	DPM		60,000		2,526,150				
13	DPR	5,000		275,500					
14	EVF		100		762				
15	FPT	48,900	19,500	3,663,550	1,450,570				
16	FRT		100		7,880				
17	GAS	6,000		670,240					
18	GIL	80,000	300	2,110,000	8,230				
19	GMD	344,600		16,075,795					
20	GVR	8,700		123,380					
21	HBC		200		2,120				
22	HDB	39,600	25,800	641,615	414,620				
23	HPG	767,300	67,000	11,742,815	1,021,445				
24	HSG		300		3,660				
25	KDH	35,600	8,800	813,075	201,730				
26	LCG		100		732				

27	LPB		400		4,700		
28	MBB	619,100	174,800	11,047,770	3,105,285		
29	MSB	820,000		10,386,460			
30	MSN	41,500	10,200	3,418,300	852,940		
31	MWG	49,000	20,700	2,427,185	1,017,405		
32	NBB	47,000		831,900			
33	NHH		44,100		536,965		
34	NKG		100		1,330		
35	NVL	54,700	3,700	3,621,540	241,770		
36	OCB	287,000	18,000	4,106,205	257,800		
37	PDR	14,500		589,405			
38	PLX	5,800		170,175			
39	PNJ	500	300	50,480	30,940		
40	POW	91,500	9,000	928,395	91,200		
41	PTC		200,500		1,203,116		
42	PVD		100		1,755		
43	PVT		40,000		700,500		
44	SAB	3,000		545,300		113,500	20,638,258
45	SAM		100		755		
46	SHB		100		1,110		
47	SHI		300		4,470		
48	SSI	76,400	15,300	1,263,615	253,105		
49	STB	475,500	113,800	8,180,725	1,961,420		
50	TCB	2,027,400	20,000	51,984,380	503,915		
51	TPB	353,200	71,700	7,528,575	1,522,645		
52	VCB	37,900	6,800	2,759,730	495,710		
53	VCI		100		2,690		
54	VHM	94,900	54,400	4,254,590	2,447,400		
55	VIB	174,000	16,800	3,581,685	344,220		
56	VIC	71,700	15,300	3,907,960	836,750		
57	VIX		100		757		
58	VJC	19,600	11,800	2,009,920	1,210,500		
59	VNM	59,000	39,800	4,698,650	3,181,630		
60	VPB	1,201,300	196,300	20,943,485	3,413,015		
61	VPG		100		2,135		
62	VPI		200		11,680		
63	VRE	69,200	33,200	1,762,745	851,885		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **03/11/2022**

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 -->		9,891,100	15,643,000	7,154,305	12,332,312		2,400,000		50,704,200
1	CACB2205	10,000	56,300	3,500	20,534				
2	CACB2206	24,300	60,900	7,734	18,876				
3	CACB2207	253,400	40,700	102,055	16,597				
4	CFPT2204	9,700	53,900	1,746	9,442				
5	CFPT2205	5,200	4,200	520	386				
6	CFPT2206	44,200	53,700	7,503	8,976				
7	CFPT2207	357,200	427,600	370,408	436,292				
8	CFPT2208	55,700	332,200	36,677	226,667				
9	CFPT2209	48,600	80,900	26,625	43,311				
10	CFPT2210	49,700	50,900	47,847	48,980				
11	CFPT2211	600	2,200	330	1,234				
12	CFPT2212	89,100	281,500	128,084	399,506				
13	CHDB2206		15,000		450				
14	CHDB2207	8,900	14,000	1,667	2,380				
15	CHDB2208		50,200		22,485				
16	CHDB2209		300		12				
17	CHDB2210	222,200	60,700	35,552	10,098				
18	CHPG2215		22,300		2,676				
19	CHPG2216	10,300	28,300	2,185	5,174				
20	CHPG2217		1,298,700		25,980				
21	CHPG2218	100	100	2	3				
22	CHPG2219		21,200		1,549				
23	CHPG2220	1,600	501,600	48	10,048				
24	CHPG2221	700	672,100	49	44,818				
25	CHPG2223	900	47,900	265	13,379				
26	CHPG2224	209,900	792,500	31,637	111,624				
27	CHPG2225	127,500	1,103,900	99,450	798,230				

28	CKDH2208		9,400		735			
29	CKDH2209	16,800	143,300	1,512	12,929			
30	CKDH2210		40,000		2,870			
31	CKDH2213	400	100	12	3			
32	CMBB2207		24,700		3,771			
33	CMBB2208	10,000	174,700	1,300	21,949			
34	CMBB2209	727,800		36,390				
35	CMBB2210	167,600	176,700	36,789	38,741			
36	CMBB2211	395,500	9,100	92,821	2,316			
37	CMBB2212	100	200	50	96			
38	CMBB2213	120,200	83,000	145,442	100,150			
39	CMSN2206	400	200,300	16	6,009			
40	CMSN2207		10,000		700			
41	CMSN2209	67,400	659,800	15,041	132,062			
42	CMSN2210	4,300	4,100	444	410			
43	CMSN2211	100	100	8	9			
44	CMSN2212	368,700	121,100	69,046	20,387			
45	CMSN2214	4,100	97,400	3,147	75,398			
46	CMWG2206	4,000	20,900	160	836			
47	CMWG2207	2,000	260,000	20	3,700			
48	CMWG2208	84,600	23,400	15,455	4,563			
49	CMWG2210		43,100		12,417			
50	CMWG2211	150,300	210,000	4,509	6,300			
51	CMWG2212	82,900	1,047,800	9,930	117,194			
52	CMWG2213	10,100	56,900	12,525	69,026			
53	CNVL2205		100		9			
54	CNVL2206		11,200		1,008			
55	CNVL2209	300	200	12	6			
56	CNVL2210	4,400	4,500	704	585			
57	CPDR2204		292,100		7,311			
58	CPDR2205	300	41,100	45	5,377			
59	CPDR2206		19,300		3,860			
60	CPNJ2203		2,900		701			
61	CPNJ2205	9,000	4,400	1,253	587			
62	CPOW2202	700		7				
63	CPOW2204		210,800		39,546			
64	CPOW2205	3,600	3,500	764	743			
65	CPOW2206		200		8			
66	CPOW2207	10,100	1,400	303	42			
67	CPOW2208		20,300		3,148			

68	CPOW2209		317,200		44,484
69	CPOW2210		105,600		87,572
70	CSTB2213	115,000		5,750	
71	CSTB2215	276,800	42,100	78,750	12,651
72	CSTB2217	150,100	25,000	6,004	750
73	CSTB2218	482,200		47,528	
74	CSTB2220	662,600		129,862	
75	CSTB2222	19,500	315,300	8,648	132,381
76	CSTB2223		42,000		14,700
77	CTCB2207	4,100	4,100	201	201
78	CTCB2208	64,500	82,400	4,494	5,663
79	CTCB2209	41,800	39,600	9,521	8,929
80	CTCB2210	25,000	15,000	750	300
81	CTCB2211	1,300	226,300	78	13,578
82	CTCB2212	404,200	591,200	83,377	120,897
83	CTCB2213		10,000		1,000
84	CTCB2214	19,800	21,100	26,398	27,798
85	CTPB2204		34,100		7,344
86	CTPB2205	79,200		3,241	
87	CTPB2206	139,800	752,900	16,672	64,408
88	CVHM2211	900		108	
89	CVHM2212	63,700	75,900	2,437	2,803
90	CVHM2213		263,200		21,919
91	CVHM2214	3,500	257,900	282	21,175
92	CVHM2215	343,400	5,400	95,944	1,501
93	CVHM2216	42,900	25,700	19,894	12,019
94	CVHM2217	820,200	5,000	303,622	1,810
95	CVHM2218	1,000	15,700	880	13,409
96	CVJC2203	4,700		188	
97	CVJC2204	200	200	42	42
98	CVJC2206	206,500	141,700	37,149	21,255
99	CVNM2207	50,600	62,200	58,383	70,283
100	CVNM2208		100		70
101	CVNM2209	150,000	150,300	115,500	107,228
102	CVNM2210	87,800	10,800	245,991	30,140
103	CVNM2211	11,000	6,800	35,210	20,534
104	CVPB2207	9,100	4,200	1,607	695
105	CVPB2208	155,500	128,900	53,842	43,258
106	CVPB2209	56,600	7,100	9,090	1,097
107	CVPB2210	225,600	3,800	29,577	505

108	CVPB2211	126,500	166,500	58,087	76,087		
109	CVPB2212	412,900	356,900	199,782	174,527		
110	CVPB2213	4,400	108,600	4,312	114,790		
111	CVRE2209	200		16			
112	CVRE2210	4,400	5,200	1,012	1,299		
113	CVRE2211	7,000	32,900	2,300	9,350		
114	CVRE2212	4,300	20,500	747	3,484		
115	CVRE2214	277,200	223,300	120,014	97,232		
116	CVRE2215	202,500	202,200	178,178	177,920		
117	CVRE2216	116,100	100,900	90,386	78,686		
118	CVRE2217	400	300	509	369		
119	CVRE2218		1,900		1,013		
120	CVRE2219	1,200		1,190			
121	E1VFN30	34,500	149,400	600,269	2,598,539	500,000	8,686,700
122	FUEDCMID	700	101,100	5,663	820,918		
123	FUEKIV30	27,600	25,100	189,578	172,439		
124	FUEMAV30	56,300		672,786			
125	FUESSV30	6,600		83,220			
126	FUESSV50		500		7,469		
127	FUESSVFL	24,700	150,600	332,296	2,047,554		
128	FUEVFN30	74,000	74,800	1,637,401	1,653,177	1,900,000	42,017,500
129	FUEVN100	15,000	31,600	193,950	409,851		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **03/11/2022**

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	17	0	394	0	0	0	0
1	FTS		17		394				

