

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 04/11/2022

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 -->		39,515,400	5,376,900	829,661,411	148,896,605	3,600,000	769,700	104,340,000	79,099,960
1	ACB	321,800	349,900	6,557,270	7,171,210				
2	BCG	38,900		290,972					
3	BCM	65,000		4,810,000			600,000		47,400,000
4	BID	27,600	33,600	897,725	1,113,795				
5	BVH	7,700	8,400	384,970	432,070				
6	CTD	15,000		600,250					
7	CTG	3,196,700	120,300	75,981,670	2,798,230				
8	DHC	1,100	300	54,465	14,720				
9	DIG		50,000		830,000				
10	DPM		40,000		1,633,990				
11	DPR	5,000		265,000					
12	EIB	7,000	2,100	234,275	70,595	2,600,000		97,370,000	
13	FPT	84,100	55,900	6,106,110	4,099,320				
14	GAS	14,000	17,200	1,533,200	1,890,220				
15	GMD	2,113,500	3,600	101,654,500	165,420				
16	GVR	20,700	25,200	280,440	352,125				
17	HCM	150,000		3,084,610					
18	HDB	80,000	55,500	1,203,350	871,015				
19	HPG	697,500	868,800	10,252,160	12,913,700				
20	HTI		500		5,100				
21	KDH	94,100	87,000	2,025,825	1,943,180				
22	LPB	2,500		28,500					
23	MBB	3,963,000	184,300	68,319,980	3,117,340				
24	MSB	3,045,100	14,700	38,195,800	181,055				
25	MSN	96,400	109,400	7,952,580	9,009,060				
26	MWG	159,700	75,500	7,378,465	3,570,240				

27	NHH		49,200		607,270		
28	NVL	33,700		2,018,630			
29	OCB	2,804,000	3,300	38,734,760	44,660		
30	OGC	200,000		1,973,416			
31	PDR	10,300		386,250			
32	PLX	13,800	16,800	396,750	486,545		
33	PNJ	54,500	10,200	5,289,610	1,003,980		
34	POW	191,000	99,000	1,876,658	989,080		
35	PVT		50,000		834,770		
36	REE	29,100	8,700	2,107,820	638,320		
37	SAB	7,400	8,700	1,354,820	1,564,650	169,700	31,699,960
38	SHB	168,900		1,900,125			
39	SSI	463,000	178,200	7,182,805	2,848,430		
40	STB	1,238,800	1,120,700	20,391,015	18,551,390		
41	TCB	2,818,900	172,800	71,483,225	4,353,795		
42	TCM	1,000	300	42,305	12,930		
43	TPB	2,994,300	87,700	62,666,270	1,787,730		
44	VCB	72,900	90,400	5,101,310	6,405,470		
45	VHM	229,000	241,200	9,968,520	10,524,255		
46	VIB	1,333,500	45,500	25,880,720	913,080		
47	VIC	153,000	165,700	8,108,240	8,866,530		
48	VJC	47,000	59,200	4,685,980	5,822,910		
49	VNM	121,300	227,100	9,705,340	18,087,230		
50	VPB	12,164,800	453,400	206,303,630	7,668,190		
51	VRC					1,000,000	6,970,000
52	VRE	158,800	186,600	4,011,095	4,703,005		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **04/11/2022**

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 -->		13,552,800	45,255,500	28,294,477	48,266,567	3,000,000	6,800,000	50,544,000	130,605,000
1	CACB2205	446,100	139,800	68,861	24,777				
2	CACB2206	484,300	733,200	110,830	123,051				
3	CACB2207	552,200	373,200	147,269	111,395				
4	CFPT2204	10,000	118,700	1,500	15,671				
5	CFPT2205	4,900	4,800	360	348				
6	CFPT2206	209,800	240,900	14,839	16,625				
7	CFPT2207	920,600	909,400	751,190	739,816				
8	CFPT2208	110,300	114,600	59,111	61,258				
9	CFPT2209	145,000	317,200	61,954	139,539				
10	CFPT2210	180,300	195,900	146,154	158,974				
11	CFPT2211		79,600		41,653				
12	CFPT2212	7,100	136,500	9,126	176,773				
13	CHDB2206		52,700		1,135				
14	CHDB2207		14,900		2,161				
15	CHDB2208		37,700		13,748				
16	CHDB2209		125,000		2,803				
17	CHDB2210	692,700	455,800	76,068	51,242				
18	CHPG2216	4,800	209,800	660	27,921				
19	CHPG2217	1,300	222,500	26	2,302				
20	CHPG2219	1,500	27,900	90	1,569				
21	CHPG2220	100	1,782,700	2	38,481				
22	CHPG2221	1,800	5,075,600	105	261,567				
23	CHPG2223	100	34,000	27	8,825				
24	CHPG2224	619,400	1,003,300	68,334	118,483				
25	CHPG2225	485,000	552,700	320,207	354,153				
26	CKDH2208		6,100		368				
27	CKDH2209	1,600	336,500	96	24,205				

28	CKDH2210	1,200	27,800	244	1,692			
29	CKDH2211		400		12			
30	CKDH2213		570,000		11,400			
31	CMBB2207	1,300	4,200	130	456			
32	CMBB2208		838,800		60,590			
33	CMBB2209		2,468,300		71,530			
34	CMBB2210	14,800	163,300	2,187	22,143			
35	CMBB2211	2,600	756,200	514	151,835			
36	CMBB2212	2,900	33,100	1,282	13,288			
37	CMBB2213	134,000		138,825				
38	CMSN2205		41,600		2,496			
39	CMSN2206		1,000		40			
40	CMSN2207		3,100		247			
41	CMSN2209	30,000	10,600	6,500	2,132			
42	CMSN2210	4,500	4,500	437	415			
43	CMSN2211		78,300		4,698			
44	CMSN2212	470,200	222,000	88,156	33,300			
45	CMSN2213	100		40				
46	CMSN2214	2,400	2,100	1,776	1,738			
47	CMWG2206		354,000		10,660			
48	CMWG2208	36,300	640,000	3,685	67,152			
49	CMWG2210		2,200		395			
50	CMWG2211	150,100	748,100	4,502	16,643			
51	CMWG2212	300	783,000	24	64,239			
52	CMWG2213	56,800	420,900	61,348	425,594			
53	CNVL2205		400		16			
54	CNVL2206		400		16			
55	CNVL2207		212,100		36,057			
56	CNVL2208		100		19			
57	CNVL2209		7,200		144			
58	CNVL2210		2,700		243			
59	CPDR2204		7,800		156			
60	CPDR2205	100	50,400	10	5,044			
61	CPNJ2203	21,500	25,500	3,870	4,496			
62	CPNJ2205	4,400	4,400	480	479			
63	CPOW2202	50,200		502				
64	CPOW2204	65,700	536,000	10,512	90,685			
65	CPOW2205	4,500	4,400	756	723			
66	CPOW2206		300		9			
67	CPOW2207		514,000		10,355			

68	CPOW2209	588,300	368,100	82,362	47,677
69	CPOW2210		259,100		193,222
70	CSTB2213	514,800	19,100	20,592	674
71	CSTB2215	412,400	1,915,200	107,852	454,266
72	CSTB2217	9,100	603,100	363	12,068
73	CSTB2218	27,400	1,225,000	2,769	88,374
74	CSTB2222	124,200	286,000	46,733	96,962
75	CSTB2223	54,000	13,700	14,180	3,783
76	CTCB2207	4,400	4,400	197	172
77	CTCB2208	223,600	1,399,000	9,186	57,999
78	CTCB2209	36,000	62,000	5,109	8,377
79	CTCB2210	9,000	355,000	270	7,100
80	CTCB2211	16,100	3,501,800	1,125	156,445
81	CTCB2212	1,700	1,124,000	301	205,964
82	CTCB2213	2,000		200	
83	CTCB2214	1,000	228,400	1,200	261,863
84	CTPB2204	246,000	12,200	41,929	2,008
85	CTPB2205	11,200	16,600	169	343
86	CTPB2206	2,000	3,588,900	102	182,271
87	CVHM2209		400		12
88	CVHM2211		1,038,700		83,303
89	CVHM2212		113,600		2,273
90	CVHM2213		294,700		19,099
91	CVHM2214	5,800	1,085,500	327	53,901
92	CVHM2215	255,800	212,800	54,962	46,771
93	CVHM2216	113,600	140,600	45,589	56,039
94	CVHM2217	99,600	61,400	31,149	18,275
95	CVHM2218	3,300	31,800	2,437	23,662
96	CVJC2203		84,300		2,529
97	CVJC2204	150,000	314,000	24,500	45,740
98	CVJC2205		500		17
99	CVJC2206	1,118,300	5,000	163,729	650
100	CVNM2207	207,400	120,700	239,039	131,177
101	CVNM2208	100	100	75	69
102	CVNM2209	60,300	900	47,034	685
103	CVNM2210	19,400	14,000	52,519	37,560
104	CVNM2211	7,300	18,400	23,507	57,793
105	CVPB2207	4,400	4,400	681	667
106	CVPB2208	35,600	316,200	10,236	77,647
107	CVPB2209	144,300	100,700	18,245	13,096

108	CVPB2210	118,500	10,600	11,783	1,047				
109	CVPB2211	702,600	107,500	224,319	37,016				
110	CVPB2212	403,700	670,400	164,526	269,250				
111	CVPB2213	55,500	25,000	48,440	22,194				
112	CVRE2209	100	50,000	10	4,000				
113	CVRE2210	13,500	30,800	2,595	6,398				
114	CVRE2211	10,600		3,212					
115	CVRE2212	4,300	4,300	663	630				
116	CVRE2214	148,500	125,200	54,506	43,775				
117	CVRE2215	164,700	166,400	131,465	132,915				
118	CVRE2216	122,300	26,000	91,497	18,907				
119	CVRE2217	18,200	700	19,888	816				
120	CVRE2218	5,000	100	3,050	57				
121	CVRE2219	5,100	3,100	5,036	2,819				
122	E1VFN30	398,200	830,200	6,715,413	14,028,544	3,000,000	3,100,000	50,544,000	51,658,500
123	FUEDCMID	2,900	115,600	22,771	911,706				
124	FUEKIV30	25,200	38,300	162,541	248,255				
125	FUEMAV30	18,700	6,000	215,758	70,280				
126	FUESSV30	7,200	1,800	86,786	22,069				
127	FUESSV50		3,500		52,220				
128	FUESSVFL	93,600	12,400	1,192,975	162,214				
129	FUEVFN30	690,200	1,200,500	14,662,676	25,571,085		3,700,000		78,946,500
130	FUEVN100	103,000	46,600	1,263,310	579,857				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **04/11/2022**

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	71	0	1,549	0	0	0	0
1	CMG		21		734				
2	CTS		21		235				
3	FTS		22		479				
4	SHI		7		102				

