

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **08/11/2022**

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 -->		19,788,100	5,792,100	369,641,431	124,708,700	1,759,000	32,168,300	64,647,350	740,219,047
1	ACB	1,174,200	288,100	24,863,550	6,061,025		32,200		664,930
2	BCG	50,000		324,000					
3	BCM	40,000		2,988,000					
4	BID	41,800	125,600	1,440,055	4,357,760				
5	BMP	600		32,090					
6	BVH	23,700	3,600	1,178,695	181,500				
7	CTG	405,200	90,800	9,631,130	2,155,775		2,072,000		49,569,746
8	DHC	2,500	100	123,280	4,790				
9	EIB	66,600	6,500	1,891,365	189,390	350,000		9,905,000	
10	FPT	74,500	55,000	5,445,990	3,981,660				
11	GAS	11,600	2,300	1,322,100	262,810				
12	GMD	44,800	1,700	2,137,965	81,260		3,110,100		150,615,345
13	GVR	13,500	2,700	170,070	34,310				
14	HCM	57,000	10,200	1,120,130	202,900				
15	HDB	473,400	130,800	6,525,715	1,824,100				
16	HDG	263,400		6,783,285					
17	HPG	381,900	396,500	5,043,620	5,258,880				
18	HSG	200,000		1,926,000					
19	KBC	3,000,000		42,900,000					
20	KDH	66,800	49,800	1,314,135	962,455		8,800,000		167,200,000
21	LPB	342,000	42,500	3,778,755	477,460				
22	MBB	1,878,300	506,600	32,168,025	8,667,625		2,990,000		53,521,000
23	MSB	515,700	68,200	6,289,065	833,805		2,980,000		36,460,300
24	MSN	63,000	43,500	5,269,790	3,679,630				
25	MWG	102,800	69,400	4,579,320	2,994,615				
26	NKG	15,000		156,750					

27	NLG	39,000		766,425				
28	NVL	4,200		217,980				
29	OCB	159,300	11,700	2,154,775	157,780		1,993,000	27,294,300
30	PDR	1,500		48,750				
31	PET		248,100		4,791,390			
32	PLX	9,200	1,800	265,630	52,260			
33	PNJ	15,500	27,600	1,510,400	2,636,660			
34	POW	280,600	193,700	2,826,196	1,940,500			
35	PTC		528,200		2,588,180			
36	REE	12,500	10,200	852,940	685,440			
37	SAB	5,900	1,000	1,081,730	183,340		113,500	21,281,250
38	SHB	1,159,000	114,000	12,743,145	1,268,820		177,900	2,005,823
39	SSB	209,000	22,000	6,375,520	663,740			
40	SSI	1,185,600	63,100	17,281,590	922,980			
41	STB	2,465,200	809,200	39,881,420	13,195,940			
42	TCB	1,197,200	264,700	29,139,425	6,409,060		5,656,000	143,638,800
43	TCM		2,500		101,250			
44	TPB	352,100	76,500	7,175,545	1,562,290		2,872,000	60,886,400
45	VCB	146,300	86,000	10,575,350	6,345,920	559,000		40,292,350
46	VCI	2,000	20,400	46,900	486,785			
47	VHM	117,300	85,700	4,918,205	3,599,785		21,500	943,850
48	VIB	236,500	78,700	4,330,715	1,440,020		1,252,400	24,421,800
49	VIC	100,300	62,400	5,098,175	3,143,130			
50	VJC	33,500	16,400	3,372,960	1,653,040			
51	VND	722,000	66,000	7,405,775	699,600			
52	VNM	103,200	129,100	8,376,880	10,532,540			
53	VPB	1,800,800	895,400	30,714,865	15,323,955	850,000	97,700	14,450,000
54	VRE	122,100	83,800	3,077,255	2,112,545			1,715,504

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **08/11/2022**

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 -->		14,205,900	37,048,900	20,880,626	28,830,658	1,825,000	5,500,000	23,373,150	92,017,700
1	CACB2205	128,400	45,900	31,893	10,895				
2	CACB2206	329,200	531,800	62,746	88,731				
3	CACB2207	553,000	954,100	209,480	327,187				
4	CFPT2204	28,200	47,000	3,948	6,126				
5	CFPT2205	4,400	4,400	301	300				
6	CFPT2206	21,800	104,400	1,226	5,582				
7	CFPT2207	73,100	57,000	51,620	38,710				
8	CFPT2208	107,700	214,600	38,105	85,989				
9	CFPT2209	30,600	156,700	11,448	58,657				
10	CFPT2210	98,600	109,500	73,327	81,608				
11	CFPT2211	100	1,800	48	843				
12	CFPT2212	154,800	314,300	199,756	384,439				
13	CHDB2206	30,100	11,900	602	357				
14	CHDB2207	25,000	83,900	2,100	6,166				
15	CHDB2208	60,100	234,700	13,420	44,665				
16	CHDB2209		9,800		294				
17	CHDB2210	230,000	502,500	16,100	26,456				
18	CHPG2216		15,100		1,139				
19	CHPG2217		8,600		86				
20	CHPG2218	50,000	100	1,000	3				
21	CHPG2219		305,400		15,371				
22	CHPG2220		5,751,000		57,510				
23	CHPG2221	1,900	110,000	114	6,600				
24	CHPG2223		288,100		43,798				
25	CHPG2224	15,000	233,900	1,500	21,241				
26	CHPG2225	144,000	169,500	76,918	89,690				
27	CKDH2208		20,600		1,040				

28	CKDH2209	503,500	907,600	35,146	36,469			
29	CKDH2210		1,200		48			
30	CKDH2211	200	5,200	4	156			
31	CKDH2213		60,900		718			
32	CMBB2207	2,000	4,200	202	468			
33	CMBB2208		9,800		588			
34	CMBB2209	58,300	1,704,600	1,749	34,092			
35	CMBB2210	4,400	395,300	632	56,950			
36	CMBB2211	3,200	480,400	676	96,060			
37	CMBB2212		8,900		3,551			
38	CMBB2213	1,054,100	182,100	1,128,264	190,905			
39	CMSN2205		10,200		816			
40	CMSN2207		4,500		270			
41	CMSN2209	20,400	57,300	5,722	14,780			
42	CMSN2210	4,400	4,400	364	347			
43	CMSN2211	91,800		7,101				
44	CMSN2212	222,200		53,334				
45	CMSN2213		43,900		17,567			
46	CMSN2214	64,900		51,920				
47	CMWG2206		9,700		194			
48	CMWG2208	37,200	221,200	2,208	14,152			
49	CMWG2211	400	3,005,000	8	35,100			
50	CMWG2212	800	820,900	70	55,346			
51	CMWG2213	5,200	509,300	4,434	428,874			
52	CNVL2207		167,900		5,039			
53	CNVL2208		200		16			
54	CNVL2210	100	51,800	3	1,565			
55	CPDR2205		1,600		144			
56	CPDR2206		100		13			
57	CPNJ2203	300	8,100	39	1,064			
58	CPNJ2204	2,400		326				
59	CPNJ2205	4,500	4,500	500	486			
60	CPOW2202	190,700		1,907				
61	CPOW2204	498,600	471,200	98,656	77,597			
62	CPOW2205	4,400	4,400	604	601			
63	CPOW2206	500		20				
64	CPOW2207	403,400	500	19,909	30			
65	CPOW2208	100	20,000	19	2,415			
66	CPOW2209	392,100	100,700	66,284	18,140			
67	CPOW2210	224,800	265,400	180,122	217,369			

68	CSTB2213	18,700	9,000	748	360
69	CSTB2215	988,000	814,400	276,564	207,971
70	CSTB2217	10,300	350,000	206	7,000
71	CSTB2218	145,300	215,500	11,171	11,817
72	CSTB2220		10,000		900
73	CSTB2222	189,200	155,200	59,704	52,488
74	CSTB2223	19,100	35,000	5,708	9,370
75	CTCB2207	4,500	4,500	141	141
76	CTCB2208	100	389,200	4	14,725
77	CTCB2209	2,000	206,200	182	14,211
78	CTCB2210	300	1,070,800	9	22,024
79	CTCB2211	900	2,078,200	39	74,434
80	CTCB2212	504,300	1,261,800	92,237	204,334
81	CTCB2213		10,000		1,000
82	CTCB2214	500	97,200	545	111,298
83	CTPB2204		246,000		42,424
84	CTPB2205		26,600		532
85	CTPB2206	315,200	971,900	14,687	29,496
86	CVHM2209		100		3
87	CVHM2211	21,900		2,428	
88	CVHM2212		1,420,200		14,205
89	CVHM2213	92,900	90,900	6,503	4,563
90	CVHM2214	900	296,300	26	7,357
91	CVHM2215	477,000	968,800	67,496	140,962
92	CVHM2216	122,300	124,200	37,823	38,422
93	CVHM2217	31,300	120,300	8,798	31,598
94	CVHM2218	23,100	7,200	17,004	5,286
95	CVJC2203	187,400	10,000	7,774	600
96	CVJC2204	156,000		31,140	
97	CVJC2205	600		24	
98	CVJC2206	94,200	100	15,914	20
99	CVNM2207	112,400	150,200	131,382	172,750
100	CVNM2208		500		410
101	CVNM2209	100,400	112,300	84,340	90,474
102	CVNM2210	18,000	8,300	53,800	23,600
103	CVNM2211	22,400	14,300	76,088	47,391
104	CVPB2207	4,500	4,500	671	665
105	CVPB2208	154,600	176,900	39,397	39,030
106	CVPB2209	15,000	134,400	1,950	16,101
107	CVPB2210	404,900	459,900	40,799	45,075

108	CVPB2211	1,054,700	1,258,100	397,407	470,763			
109	CVPB2212	401,400	620,500	170,048	265,377			
110	CVPB2213		46,300		42,125			
111	CVRE2209	5,200	95,000	468	6,650			
112	CVRE2210	6,000	48,300	1,210	7,838			
113	CVRE2211	62,100	275,100	21,222	88,629			
114	CVRE2212	4,400	4,400	647	627			
115	CVRE2213	2,000		750				
116	CVRE2214	124,100	232,800	42,311	76,902			
117	CVRE2215	663,200	661,600	545,739	544,579			
118	CVRE2216	652,400	654,000	484,619	485,432			
119	CVRE2217		3,900		4,706			
120	CVRE2218		4,400		2,414			
121	CVRE2219	3,000		3,030				
122	E1VFN30	277,000	296,300	4,538,314	4,868,736	5,000,000		81,577,700
123	FUEDCMID	100,100	111,600	752,782	839,185			
124	FUEKIV30	27,900	27,300	174,544	170,589			
125	FUEMAV30	415,200	1,600	4,727,981	18,152			
126	FUESSV30	4,300	3,500	51,788	41,745			
127	FUESSVFL	36,600	15,500	471,658	197,875	1,825,000	23,373,150	
128	FUEVFN30	224,100	764,300	4,673,110	15,962,925	500,000		10,440,000
129	FUEVN100	23,100	43,900	281,821	536,959			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **08/11/2022**

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 -->		58	265	4,756	4,087	0	7,000	0	577,830
1	ADS		6		66				
2	CMG		35		1,073				
3	CTS		87		839				
4	FTS		27		516				
5	HSG		29		279				
6	NVL						5,400		312,240
7	PDR						300		9,750
8	SAB						1,300		255,840
9	SHI		13		181				
10	VNM	58		4,756					
11	VPB		68		1,132				

