

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **09/11/2022**

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 -->		5,302,600	5,617,800	104,892,110	143,587,124		3,861,000		89,957,900
1	ACB	313,300	139,300	6,738,845	2,972,810				
2	BAF		100		2,100				
3	BCG		100		671				
4	BCM	40,000	10,000	2,980,000	727,360				
5	BID	7,400	115,400	262,215	4,179,725				
6	BMP		600		33,030				
7	BVH	5,300	6,700	276,860	347,870				
8	CTG	109,100	485,200	2,655,645	11,931,410		1,000,000		23,862,000
9	DBC		100		1,415				
10	DGC		100		7,090				
11	DHC	1,200	400	59,150	18,240				
12	DHG		100		8,370				
13	DIG		300		4,365				
14	EIB	24,600	5,500	686,340	153,450				
15	EVF		100		720				
16	FPT	31,600	39,700	2,334,990	2,927,840				
17	FRT		100		7,500				
18	FTS		100		1,925				
19	GAS	1,000	12,600	116,450	1,469,950				
20	GEG		200		2,380				
21	GIL		200		4,180				
22	GMD	42,900	124,300	2,029,355	5,732,175				
23	GVR	900	16,800	12,015	224,195				
24	HBC		200		1,824				
25	HCM	15,000	1,500	306,610	30,900				
26	HDB	123,600	60,100	1,814,350	874,845				

27	HDC		16,800		525,000		
28	HDG		271,600		7,691,925		
29	HPG	140,500	491,900	1,883,310	6,553,625		
30	HSG		100		992		
31	KBC		100		1,510		
32	KDH	6,200	66,400	126,570	1,364,920		
33	LPB	90,000	9,100	1,049,095	106,015		
34	MBB	467,400	169,000	8,132,480	2,920,405		
35	MSB	121,200	24,400	1,498,460	297,640		
36	MSN	6,600	78,500	571,340	6,805,490		
37	MWG	25,900	45,400	1,171,100	2,048,620	28,000	1,313,200
38	NLG	6,600	1,200	135,570	23,760		
39	NVL	1,400		67,620			
40	OCB	43,700	6,800	598,535	91,970	800,000	11,060,000
41	PDR	500		15,125			
42	PLX	600	11,200	17,180	320,935		
43	PNJ	14,400	12,400	1,398,800	1,187,690		
44	POW	269,800	126,800	2,911,900	1,368,120		
45	PVD		300		5,075		
46	REE	7,600	10,100	532,250	701,480		
47	SAB	400	6,200	73,840	1,144,380		
48	SHB	305,000	30,500	3,440,170	344,650		
49	SSB	55,000	5,500	1,672,510	166,650		
50	SSI	296,800	127,900	4,571,585	1,953,165		
51	STB	1,023,900	930,800	17,086,505	15,212,310		
52	TCB	450,300	99,200	11,193,475	2,460,550		
53	TCH		100		770		
54	TDM		13,000		395,850		
55	TDP					2,000,000	53,000,000
56	TPB	88,000	59,300	1,810,350	1,212,275	33,000	722,700
57	TSC		100		336		
58	VCB	30,400	63,700	2,233,080	4,677,550		
59	VCG		100		1,595		
60	VCI		3,000		74,100		
61	VHM	54,400	159,900	2,424,965	7,149,120		
62	VIB	55,000	48,000	1,027,065	888,550		
63	VIC	10,200	120,800	540,940	6,442,510		
64	VIX		200		1,421		
65	VJC	3,000	35,500	302,650	3,575,450		
66	VND	190,000	19,100	2,062,835	207,235		

67	VNM	20,500	97,400	1,665,370	7,915,190				
68	VPB	750,100	1,287,400	13,088,100	22,293,270				
69	VRE	51,300	148,200	1,316,510	3,788,685				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **09/11/2022**

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 -->		8,648,600	12,011,400	6,244,681	17,982,780	1,800,000	22,900,000	29,952,000	312,408,700
1	CACB2205	96,600	268,300	22,002	60,493				
2	CACB2206	665,800	416,900	148,617	98,097				
3	CACB2207	157,400	232,900	60,737	88,607				
4	CFPT2204		5,300		693				
5	CFPT2205	2,800	2,800	191	191				
6	CFPT2206	265,300	226,700	18,140	15,215				
7	CFPT2207	197,900	175,500	157,215	137,837				
8	CFPT2208	84,400	156,900	40,561	72,565				
9	CFPT2209	211,000	220,500	93,048	97,189				
10	CFPT2210	65,000	71,100	55,250	60,253				
11	CFPT2211	1,700	45,900	851	23,815				
12	CFPT2212	57,000	7,400	74,240	9,842				
13	CHDB2207	31,900	2,100	3,829	252				
14	CHDB2208	38,800	26,900	10,458	7,273				
15	CHDB2209	24,700		741					
16	CHDB2210	32,500	147,500	3,405	15,315				
17	CHPG2217		1,300		13				
18	CHPG2219		97,600		5,768				
19	CHPG2220	600		12					
20	CHPG2221	1,600		96					
21	CHPG2223		62,100		9,535				
22	CHPG2224	1,000	1,000	100	90				
23	CHPG2225	33,200	577,400	17,454	301,114				
24	CKDH2208	10,000	4,700	500	248				
25	CKDH2209	124,200	124,900	8,694	7,643				
26	CKDH2210	100		10					
27	CKDH2213	100		2					

28	CMBB2207		600		72
29	CMBB2208		31,100		2,476
30	CMBB2209	600		18	
31	CMBB2210	213,300	113,600	32,002	16,906
32	CMBB2211	352,300	663,300	81,467	148,537
33	CMBB2212	24,200	300	10,123	126
34	CMBB2213	26,100	179,200	29,600	202,183
35	CMSN2205	2,300	1,200	185	96
36	CMSN2206	600		30	
37	CMSN2207	3,000		270	
38	CMSN2209	5,100	100	1,744	36
39	CMSN2210	3,000	3,000	241	238
40	CMSN2211		600		72
41	CMSN2212	10,400	500	3,120	145
42	CMSN2213	3,000	100	1,354	49
43	CMSN2214		31,200		26,208
44	CMWG2208	48,300	252,300	3,548	20,093
45	CMWG2211		600,000		18,000
46	CMWG2212	900		79	
47	CMWG2213	52,000	13,000	48,683	11,921
48	CNVL2206	900		18	
49	CNVL2207		527,100		10,543
50	CNVL2208		7,600		380
51	CNVL2210	300	219,800	6	5,744
52	CPDR2205	300	55,600	18	3,886
53	CPDR2206		40,100		3,609
54	CPNJ2203	30,400	200	4,256	30
55	CPNJ2204	100	385,500	15	61,680
56	CPOW2202	93,400		934	
57	CPOW2204	204,800	141,400	48,903	34,640
58	CPOW2207	235,700	200,200	11,945	14,012
59	CPOW2208	1,900		417	
60	CPOW2209	43,500		9,260	
61	CPOW2210	81,000	140,800	71,169	121,964
62	CSTB2213	10,000	5,000	400	200
63	CSTB2215	1,268,100	144,600	396,561	41,383
64	CSTB2217	400		8	
65	CSTB2218	205,600		14,027	
66	CSTB2220		10,000		1,500
67	CSTB2222	293,200	454,700	110,350	156,779

68	CSTB2223	1,000	35,600	280	9,449
69	CTCB2208	200	6,000	8	245
70	CTCB2209	200	11,100	19	1,123
71	CTCB2211	100		5	
72	CTCB2212	900	456,700	162	82,632
73	CTCB2214	98,200	8,600	112,825	10,062
74	CTPB2205		21,500		430
75	CTPB2206	231,400	610,900	9,257	22,390
76	CVHM2211	488,000	300	69,877	48
77	CVHM2212		125,600		3,266
78	CVHM2213	167,000		15,029	
79	CVHM2214	116,200	2,900	4,661	146
80	CVHM2215	227,300	198,000	54,023	47,512
81	CVHM2216	49,300	1,000	20,610	426
82	CVHM2217	332,000	130,000	125,934	47,178
83	CVHM2218		18,100		13,666
84	CVJC2203		13,700		555
85	CVJC2204		50,200		8,536
86	CVJC2205	10,000		500	
87	CVJC2206	50,300	159,100	9,031	23,871
88	CVNM2207	10,400	78,100	12,283	92,552
89	CVNM2208	100	300	86	234
90	CVNM2209	53,200	100,200	43,188	78,656
91	CVNM2210	3,100	10,700	9,222	30,393
92	CVNM2211	4,200	13,700	13,860	45,210
93	CVPB2207	2,700	2,800	467	463
94	CVPB2208	218,300	402,500	65,467	116,204
95	CVPB2209	10,200	31,000	1,528	4,650
96	CVPB2210	4,200	167,300	446	16,878
97	CVPB2211	291,000	268,900	122,982	115,083
98	CVPB2212	235,800	462,800	110,111	212,381
99	CVPB2213	28,300	7,500	27,293	7,008
100	CVRE2209	71,000		7,099	
101	CVRE2210	8,400	110,400	1,848	16,570
102	CVRE2211	10,000		3,570	
103	CVRE2212	2,800	2,800	500	500
104	CVRE2213	100		44	
105	CVRE2214	158,500	183,000	60,440	67,712
106	CVRE2215	117,200	117,500	94,134	94,146
107	CVRE2216	55,400	81,000	40,764	58,543

108	CVRE2217		900		1,057				
109	CVRE2218	600		372					
110	CVRE2219	100	214,400	94	197,538				
111	E1VFN30	105,700	35,600	1,761,535	594,105	1,800,000	2,300,000	29,952,000	38,355,200
112	FUEDCMID	5,300	107,400	40,338	821,816				
113	FUEKIV30	25,800	26,200	167,367	169,917				
114	FUEMAV30	83,500	100	951,784	1,155		500,000		5,771,500
115	FUESSV30	10,800	3,000	129,415	36,604				
116	FUESSVFL	14,700	13,700	191,354	179,257		18,800,000		241,149,000
117	FUEVFN30	4,000	580,000	84,357	12,316,339		1,300,000		27,133,000
118	FUEVN100	22,800	41,900	283,608	520,718				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **09/11/2022**

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	283	0	7,654	0	0	0	0
1	CMG		61		1,994				
2	HDB		93		1,283				
3	TCM		90		3,708				
4	VPB		39		669				

