

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **07/11/2022**

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 -->		3,862,200	5,780,900	136,164,315	212,697,530	45,000		192,600	
1	ACB	240,100	428,800	5,713,375	10,108,720				
2	ASM		20,000		274,000				
3	BID	12,400	23,200	428,495	799,195				
4	BVH	28,700	5,800	1,569,320	316,760				
5	CTG	63,700	110,200	1,627,775	2,815,365				
6	DBC	20,000		526,000					
7	DGC		200		19,120				
8	DHC	300	400	19,740	26,060				
9	EIB	2,100	2,800	64,890	86,240				
10	FPT	64,500	136,900	5,385,540	11,375,320				
11	GAS	9,200	11,600	879,670	1,101,490				
12	GEX	672,900		13,783,115					
13	GMD	3,900	5,200	186,900	249,010				
14	GVR	9,300	17,400	197,275	364,560				
15	HDB	122,500	245,000	2,873,885	5,641,990				
16	HPG	309,400	626,200	6,913,290	13,872,745				
17	HSG	9,000		163,300					
18	KDC		5,000		290,910				
19	KDH	44,400	81,500	1,583,695	2,865,910				
20	MBB	296,700	419,300	7,314,860	10,267,365				
21	MSB		14,000		230,690				
22	MSN	52,100	100,700	5,355,020	10,313,970				
23	MWG	83,800	233,400	5,385,550	15,044,650				
24	NKG	15,000		279,750					
25	NVL	56,400	102,400	4,142,650	7,516,960				
26	OCB	3,000	4,000	50,700	66,700				

27	PDR	9,900	19,400	519,910	1,015,160		
28	PLX	6,800	11,600	269,100	458,330		
29	PNJ	25,900	41,200	2,974,150	4,728,640		
30	POW	62,200	203,000	787,460	2,546,400		
31	PTL					45,000	192,600
32	PVT		10,000		190,500		
33	REE	45,000	22,800	3,382,260	1,676,790		
34	SAB	3,100	5,800	477,700	898,740		
35	SSI	58,900	105,900	1,203,800	2,180,945		
36	STB	414,100	383,100	9,093,135	8,437,240		
37	SZC	177,100		7,960,430			
38	TCB	121,700	495,700	4,407,070	17,841,130		
39	TCM	300	500	12,900	21,670		
40	TDM	52,900		2,056,020			
41	TPB	46,200	157,200	1,232,250	4,126,270		
42	VCB	77,600	73,800	5,622,120	5,330,660		
43	VHC	20,000		1,502,000			
44	VHM	99,600	213,500	5,868,560	12,774,840		
45	VIB		267,600		6,533,860		
46	VIC	103,600	192,400	7,004,790	13,290,570		
47	VJC	23,600	40,600	3,006,070	5,166,550		
48	VNM	81,100	138,900	5,914,880	10,150,840		
49	VPB	208,600	476,700	5,873,490	13,199,345		
50	VRC	10,800		107,670			
51	VRE	93,800	327,200	2,443,755	8,481,320		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **07/11/2022**

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 -->		11,321,300	17,707,600	29,704,967	39,104,239		600,000		15,446,000
1	CACB2201	108,300	41,300	32,436	12,020				
2	CACB2203	1,000	116,400	775	89,906				
3	CACB2204	1,700	50,700	2,280	67,727				
4	CFPT2201	8,100	66,100	7,796	65,103				
5	CFPT2203	520,900	576,300	1,118,018	1,228,720				
6	CFPT2204		8,500		10,463				
7	CHDB2201	105,800	179,500	13,754	20,532				
8	CHDB2203	15,200	176,800	1,114	12,711				
9	CHDB2204	4,400		944					
10	CHDB2205	268,000	184,700	106,402	66,802				
11	CHDB2206	402,900	332,600	144,944	105,112				
12	CHDB2207	100	27,000	133	35,375				
13	CHPG2201	135,600	111,500	13,703	10,230				
14	CHPG2202	269,900	374,200	15,114	22,224				
15	CHPG2207	4,400		433					
16	CHPG2208	182,200	70,500	56,834	21,225				
17	CHPG2211	118,000	131,700	29,119	29,926				
18	CHPG2212	537,000	446,500	170,370	131,221				
19	CHPG2213	729,600	733,900	1,166,533	1,172,702				
20	CHPG2214	85,300	226,500	32,704	78,469				
21	CKDH2201	6,400	99,400	448	5,970				
22	CKDH2203	10,900	32,100	109	321				
23	CKDH2204		241,000		9,640				
24	CKDH2205	4,400		470					
25	CKDH2206	600		78					
26	CKDH2207		4,000		2,016				
27	CKDH2208		7,700		15,619				

28	CMBB2201	100	127,600	49	65,137			
29	CMBB2203	4,400		875				
30	CMBB2204	40,000	2,800	26,280	1,839			
31	CMBB2205	367,900	380,600	440,674	456,019			
32	CMBB2206		37,300		18,457			
33	CMBB2207	13,500	227,500	7,760	125,612			
34	CMSN2201	1,900	303,300	336	47,529			
35	CMSN2202	60,100	38,300	14,926	8,043			
36	CMSN2203	156,800	18,200	18,816	2,113			
37	CMSN2204	141,600	127,600	133,763	115,339			
38	CMSN2205	3,600	17,400	2,839	12,407			
39	CMSN2206	100	1,300	55	663			
40	CMSN2207		1,300		1,510			
41	CMSN2208		300		378			
42	CMWG2201	900	1,000	1,060	1,180			
43	CMWG2202	14,100	124,200	3,879	31,105			
44	CMWG2203	1,600		1,499				
45	CMWG2204	111,500	4,500	78,445	3,120			
46	CMWG2205	87,700	273,600	63,261	202,553			
47	CMWG2206		800		977			
48	CNVL2201	38,500	31,300	5,775	4,448			
49	CNVL2202	41,100		8,222				
50	CNVL2203	1,800	400	796	37			
51	CNVL2204		12,100		2,425			
52	CNVL2206		800		536			
53	CPDR2201	65,600	21,000	11,498	3,570			
54	CPDR2202	277,200	358,800	14,068	16,929			
55	CPDR2203	10,700	11,100	2,144	1,998			
56	CPDR2204		100		61			
57	CPNJ2201		171,400		527,739			
58	CPNJ2202	84,300	54,100	73,814	46,992			
59	CPNJ2203	55,800	70,400	49,081	58,967			
60	CPNJ2204		300		438			
61	CPOW2201	772,100	8,100	15,442	162			
62	CPOW2203	328,700	302,000	151,441	143,298			
63	CSTB2201	15,500	172,800	2,735	28,149			
64	CSTB2202	600	10,300	161	2,682			
65	CSTB2206	4,400		530				
66	CSTB2207	30,000	231,100	2,400	18,558			
67	CSTB2208	17,000	241,900	3,910	50,914			

68	CSTB2209	24,200	3,500	8,712	1,327			
69	CSTB2210	37,700	1,265,000	20,329	656,385			
70	CSTB2211	388,000	1,476,200	191,553	697,325			
71	CSTB2212	573,900	603,900	772,805	813,004			
72	CSTB2213	3,000	125,200	1,500	56,360			
73	CSTB2214	24,400	90,200	44,278	167,563			
74	CTCB2201		721,100		46,881			
75	CTCB2203	39,000	110,000	1,170	2,200			
76	CTCB2204	51,000		21,910				
77	CTCB2205	100	10,100	62	6,044			
78	CTCB2206	133,100	232,000	86,486	156,167			
79	CTPB2202	300	191,600	6	1,916			
80	CVHM2115	420,000		8,400				
81	CVHM2201		76,100		3,868			
82	CVHM2204	11,700	88,400	351	1,768			
83	CVHM2205	3,100		93				
84	CVHM2206	3,900		811				
85	CVHM2207	24,600	1,100	12,070	550			
86	CVHM2208	55,700	43,400	34,680	28,793			
87	CVHM2209		1,000		350			
88	CVHM2210	20,800	189,200	7,905	60,934			
89	CVIC2202	67,600	40,500	5,368	3,201			
90	CVIC2203	59,000	200	11,800	42			
91	CVIC2204	49,400	357,100	4,754	30,553			
92	CVIC2205	123,600	503,800	29,614	114,030			
93	CVIC2206	25,000	6,600	8,500	2,310			
94	CVJC2201	119,900	11,500	8,393	743			
95	CVJC2202	204,500	447,200	44,988	87,244			
96	CVJC2203	400	4,500	423	4,500			
97	CVNM2201	370,200	61,000	105,620	16,568			
98	CVNM2203	365,400	124,300	75,348	21,285			
99	CVNM2204	176,900	219,300	157,912	184,200			
100	CVNM2206	52,800	6,800	48,625	6,400			
101	CVPB2201	600	10,300	124	1,661			
102	CVPB2204	32,500	323,100	10,725	108,799			
103	CVPB2205	5,100	14,700	1,549	4,344			
104	CVPB2206		61,700		40,991			
105	CVRE2201	49,300		4,930				
106	CVRE2203	28,400	237,500	1,418	8,545			
107	CVRE2204	39,400	200	10,766	56			

108	CVRE2205	95,300	100	9,530	10		
109	CVRE2207	307,700	520,800	57,963	85,135		
110	CVRE2208	1,200	138,100	1,032	114,514		
111	CVRE2209	66,900	353,500	27,991	141,683		
112	CVRE2210	100	60,300	162	70,596		
113	E1VFN30	200,000	581,200	4,093,202	11,909,461		
114	FUEKIV30	27,200	25,700	215,902	204,039		
115	FUEMAV30	8,000	2,700	113,901	38,614		
116	FUESSV30		4,000		60,240		
117	FUESSVFL	100	49,800	1,625	806,475		
118	FUEVFN30	745,500	632,500	19,155,986	16,251,286	600,000	15,446,000
119	FUEVN100	15,000	56,100	232,650	869,361		

