

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 -->		17,131,400	4,990,000	636,606,525	176,573,228	20,040	493,000	2,513,016	17,296,400
1	AAA		200		2,600				
2	AAT		200		2,740				
3	ACB	888,600	29,100	22,169,425	724,135				
4	AGG		100		3,910				
5	APH		700		10,145				
6	ASM		200		3,290				
7	BAF		300		9,615				
8	BCG		100		1,725				
9	BCM	50,000		4,018,560					
10	BID	42,400	900	1,649,435	34,920				
11	BVH	33,700		1,938,070					
12	CLL		100		2,970				
13	CSV		100		4,610				
14	CTG	243,700	4,300	7,012,875	123,465				
15	CTR		100		6,840				
16	CTS		700		15,470				
17	DBC		3,800		95,330				
18	DBD		100		4,100				
19	DC4		200		2,170				
20	DGC		1,300		121,730				
21	DHC	700		43,000					
22	DPG	71,900		3,462,740					
23	DRC	40,000		1,167,000					
24	DXG	500,000	208,200	14,123,160	5,782,120				
25	DXS		200		3,890				
26	EIB	5,700		171,360					

27	EVF		500		5,585		
28	EVG		100		743		
29	FIT		1,200		9,124		
30	FPT	332,200	323,600	28,667,650	27,836,450	50,000	4,284,800
31	FRT		700		56,180		
32	GAS	123,800	42,500	13,949,700	4,788,510		
33	GEG		3,000		66,975		
34	GEX	500,000	600	12,180,380	14,550		
35	GMD	18,700		966,050			
36	GVR	35,700		893,685			
37	HAG		300		3,465		
38	HAH		400		27,760		
39	HBC		100		2,205		
40	HCD		200		1,776		
41	HCM	1,200	400	32,985	11,000		
42	HDB	504,900	54,700	12,863,305	1,392,140		
43	HDC		700		34,475		
44	HHS		300		2,064		
45	HPG	2,275,900	674,100	54,057,015	15,907,440	353,000	7,836,600
46	HSG	200,000		4,197,500			
47	HTN		200		7,130		
48	HVN		500		8,990		
49	IJC		15,200		345,615		
50	ITD		100		1,250		
51	KBC	250,000	425,200	9,534,180	15,943,945		
52	KDC		20,000		1,360,000		
53	KDH	200,900	113,600	7,840,840	4,425,805		
54	KHG		1,600		17,165		
55	LCG		600		7,260		
56	LEC		200		1,754		
57	LPB	7,600	500	118,655	7,765		
58	MBB	1,145,900	124,800	31,091,120	3,389,685		
59	MIG		4,400		109,800		
60	MSB	23,600	300	447,050	5,715		
61	MSH		200		9,175		
62	MSN	337,900	72,500	35,998,840	7,702,440		
63	MWG	463,300	52,400	29,449,920	3,305,280		
64	NBB	50,000	100,100	1,055,000	2,162,115		
65	NHA		100		2,605		
66	NKG	150,000	2,900	3,130,000	62,395		

67	NLG	120,000	400	5,198,555	17,220		
68	NVL	345,900	99,400	28,803,900	8,141,060		
69	OCB	9,400	70,200	169,990	1,277,630		
70	PCI		300		11,680		
71	PDR	55,700	200	2,986,080	10,720		
72	PGI		100		2,720		
73	PHR		40,000		2,755,290		
74	PLX	25,600		1,078,835			
75	PNJ	15,000	10,400	1,731,120	1,208,250		
76	POW	330,500	43,000	4,629,480	603,450		
77	PTB	10,000		630,000			
78	PTC		200		2,600		
79	PVD		1,100		20,830		
80	PVT	200,000		4,298,585			
81	RAL		200		19,460		
82	REE	11,600	800	928,580	64,560		
83	SAB	61,900	300	11,317,440	55,170		
84	SAM		700		9,690		
85	SAV		200		3,820		
86	SHA		100		562		
87	SHB	22,800	1,200	345,135	18,085		
88	SHI		100		1,545		
89	SMC		300		6,060		
90	SSB	4,400	400	136,730	12,460		
91	SSI	948,400	635,500	23,434,790	15,533,110		
92	STB	1,295,900	932,700	32,822,900	23,577,005		
93	SZC	5,000		269,900			
94	TCB	761,900	61,700	29,693,345	2,395,555		
95	TCH		1,100		13,865		
96	TCM	700	300	32,000	13,900		
97	TEG		100		980		
98	TPB	233,600	74,200	6,704,705	2,143,175		
99	TSC		800		6,220		
100	VCA		200		2,910		
101	VCB	175,400	3,100	14,270,320	252,300		
102	VCI	1,600	4,000	76,740	180,800		
103	VHC	20,000		1,689,000			
104	VHM	452,500	14,000	27,865,620	862,620	90,000	5,175,000
105	VIB	335,900	6,400	8,742,095	168,220		
106	VIC	327,300	5,400	21,510,230	352,740		

107	VIX		100		1,355		
108	VJC	88,700	1,500	11,125,590	188,250	20,040	2,513,016
109	VND	613,200	51,800	13,749,985	1,173,290		
110	VNM	373,600	11,600	26,849,500	831,720		
111	VPB	1,327,200	354,800	39,839,005	10,596,150		
112	VPG		500		15,925		
113	VRE	459,400	255,900	13,446,870	7,453,170		
114	VSC		15,000		575,000		

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 -->		16,873,600	21,713,900	32,289,799	31,730,098		1,150,000		26,604,100
1	CACB2201	150,900	17,200	31,236	3,746				
2	CACB2203	21,000	12,400	15,720	8,856				
3	CACB2204	10,700	59,600	14,859	82,723				
4	CFPT2201	100		86					
5	CFPT2204	11,500	4,100	16,355	5,789				
6	CFPT2205		20,100		23,324				
7	CHDB2201	684,000	16,100	68,400	1,610				
8	CHDB2203	23,800	214,900	238	2,149				
9	CHDB2204	9,400	4,400	818	317				
10	CHDB2205	37,200		16,744					
11	CHDB2206	76,300	62,700	26,705	21,218				
12	CHDB2207	100	25,100	151	38,831				
13	CHDB2208		30,700		40,845				
14	CHPG2201		1,750,900		73,493				
15	CHPG2202		2,199,200		65,976				
16	CHPG2206	226,300	44,200	2,263	442				
17	CHPG2207	4,400	4,400	339	306				
18	CHPG2208	258,300	85,800	56,871	20,138				
19	CHPG2209	2,500		25					
20	CHPG2211	25,300	217,400	4,422	34,559				
21	CHPG2212	109,400	164,000	40,452	56,077				
22	CHPG2213	1,496,700	1,562,400	1,515,196	1,572,273				
23	CHPG2214	245,500	595,300	94,381	222,674				
24	CHPG2215	1,089,400	374,800	767,774	264,078				
25	CKDH2201	40,600	15,100	2,030	755				
26	CKDH2204	679,200	1,221,400	6,792	12,214				
27	CKDH2205	4,400	4,400	185	158				

28	CKDH2206		1,700		153
29	CKDH2207	900		558	
30	CKDH2208	11,000	260,100	21,230	504,642
31	CKDH2209	445,700	39,000	624,485	54,390
32	CMBB2201	8,100	606,200	4,654	325,698
33	CMBB2203	4,400	4,400	549	518
34	CMBB2204	20,000	13,600	17,900	12,049
35	CMBB2205	373,900	451,200	399,003	477,599
36	CMSN2201	237,100	47,500	14,226	3,095
37	CMSN2202	109,800	671,000	22,868	138,802
38	CMSN2204	113,900	10,100	99,963	8,584
39	CMSN2205	1,400	100	1,092	79
40	CMSN2206	588,600	18,300	291,067	9,213
41	CMSN2207		100		111
42	CMSN2208	100	15,200	106	15,405
43	CMSN2209	110,500		120,900	
44	CMSN2210		900		1,035
45	CMWG2201	100		65	
46	CMWG2203	1,000	2,200	299	647
47	CMWG2204	7,500	31,300	4,660	17,589
48	CMWG2205	37,500	948,200	17,358	456,556
49	CMWG2207	20,700	900	14,697	669
50	CNVL2201	48,800	52,800	10,609	9,846
51	CNVL2202	20,800	88,000	3,827	13,707
52	CNVL2203	3,900	3,900	929	929
53	CNVL2204	400	8,600	139	3,010
54	CNVL2205	1,000		985	
55	CNVL2208	200		262	
56	CPDR2202	142,600	20,000	1,426	200
57	CPDR2203	5,200	500	572	50
58	CPDR2204	35,800	235,800	17,542	107,169
59	CPDR2205	1,100	84,000	867	62,929
60	CPNJ2201	85,300	10,000	248,892	28,000
61	CPNJ2202	3,200	61,400	2,560	48,455
62	CPNJ2203	6,400	91,400	5,164	73,016
63	CPNJ2205	200	11,900	200	12,453
64	CPOW2202		74,200		15,291
65	CPOW2203	604,900	821,300	99,977	118,413
66	CPOW2204	104,100	564,100	79,638	420,219
67	CPOW2205		42,700		69,345

68	CSTB2201	97,700	26,400	14,655	3,904
69	CSTB2202	68,300	112,600	20,214	28,751
70	CSTB2205	803,300	958,800	8,033	9,588
71	CSTB2206	4,400	4,400	293	263
72	CSTB2207	89,400	108,000	1,788	2,261
73	CSTB2208	14,000	100	4,620	31
74	CSTB2209	100	8,800	54	4,759
75	CSTB2210	113,100	271,900	99,892	232,246
76	CSTB2211	45,900	437,300	31,409	290,079
77	CSTB2212	809,100	831,600	1,227,186	1,258,769
78	CSTB2213	18,100	96,600	11,666	60,178
79	CSTB2214	69,800	39,300	186,366	103,139
80	CSTB2215	22,700	516,900	32,301	743,412
81	CTCB2204		2,900		1,100
82	CTCB2205	100	700	47	264
83	CTCB2206	275,200	164,600	184,697	110,412
84	CTCB2207	500	18,800	586	20,755
85	CTPB2204	62,700	68,300	53,970	59,079
86	CVHM2115	140,800		1,408	
87	CVHM2201		311,800		6,690
88	CVHM2205	404,400	73,200	4,044	732
89	CVHM2206	4,400	4,400	212	177
90	CVHM2207		100		41
91	CVHM2208	1,500	33,100	975	21,344
92	CVHM2209	218,400	1,000	91,730	407
93	CVHM2210	5,000	568,900	1,500	161,263
94	CVHM2211	119,500	80,200	91,275	58,554
95	CVIC2202	460,300		4,603	
96	CVIC2203	102,400	58,800	15,360	8,841
97	CVIC2205	110,000	143,900	14,500	18,996
98	CVIC2206	300	98,400	75	25,782
99	CVJC2201	113,900	55,500	1,139	555
100	CVJC2202	376,800	259,000	24,468	16,557
101	CVJC2203	10,000	39,500	9,000	36,700
102	CVJC2204	100	21,000	119	23,940
103	CVNM2201	26,200	216,200	3,144	29,141
104	CVNM2203	558,100	104,000	5,581	1,040
105	CVNM2204	35,700		22,848	
106	CVNM2205		200		84
107	CVNM2206		100		60

108	CVNM2207	300	400	324	444		
109	CVPB2201	10,000	53,700	1,100	5,670		
110	CVPB2205		39,200		8,011		
111	CVPB2206	20,900	141,800	14,984	91,586		
112	CVPB2207	300	244,900	437	332,780		
113	CVRE2201	757,600	400	103,107	53		
114	CVRE2203	600,600	52,100	6,006	521		
115	CVRE2204	30,000	100	11,000	40		
116	CVRE2205	50,300	11,400	2,009	455		
117	CVRE2206	200		71			
118	CVRE2207	22,600	200	5,090	46		
119	CVRE2208	126,300		146,621			
120	CVRE2209	33,100		17,119			
121	CVRE2210	34,600	176,900	44,033	219,615		
122	CVRE2211	616,900	197,700	494,690	158,515		
123	CVRE2212		128,300		151,925		
124	E1VFN30	474,000	260,900	10,307,183	5,676,819	200,000	4,317,600
125	FUEKIV30	25,300	27,800	214,038	235,233		
126	FUEMAV30		6,300		95,243		
127	FUESSV30	800	2,500	12,778	39,898		
128	FUESSVFL	100	85,400	1,790	1,525,427	350,000	6,300,000
129	FUEVFN30	506,300	503,300	13,625,591	13,552,133	600,000	15,986,500
130	FUEVN100	18,100	44,100	300,759	733,373		