

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 -->		7,635,800	5,435,300	198,599,672	107,348,917	1,543,500	2,339,100	22,900,439	41,025,325		
1	ACB	180,800	177,000	3,756,930	3,639,640		102,500		2,411,415		
2	BCG	30,000		208,800							
3	BCM	120,000		9,000,000							
4	BID	43,200	1,800	1,437,175	59,840						
5	BVH	10,400	1,500	519,035	73,450						
6	CTG	144,600	45,000	3,481,985	1,064,280						
7	DHC	3,100		154,130							
8	EIB	17,600		565,490							
9	FPT	41,100	34,000	3,016,480	2,477,400						
10	GAS	22,100	800	2,479,490	89,830						
11	GMD	230,600		11,038,690		80,000		3,724,960			
12	GVR	29,700	300	388,860	4,065						
13	HDB	46,500	73,800	684,135	1,071,010						
14	HPG	641,700	665,600	9,111,020	9,233,610						
15	HT1	500		4,680							
16	KDH	117,200	26,500	2,352,865	531,025						
17	LPB		25,200		268,380						
18	MBB	103,700	267,700	1,798,265	4,545,890				410,000		7,339,000
19	MIG		80,000		1,072,000						
20	MSB	18,300	32,200	231,565	392,840				820,000		10,325,440
21	MSN	120,400	32,500	10,208,160	2,797,840						
22	MWG	55,000	69,600	2,446,265	3,022,595						
23	NHH		48,500		606,775						
24	NKG	500,000		5,600,000							
25	NLG	7,800		158,405							
26	NVL	2,800		156,240		89,600		4,999,680			

27	OCB	37,500	7,000	505,620	93,800		287,000		3,767,736
28	PDR	1,000		34,900		25,000		872,500	
29	PLX	19,800	200	573,585	5,830				
30	PNJ	9,300		897,040					
31	POW	119,200	65,800	1,172,302	649,830				
32	PTC		545,300		2,825,077				
33	REE	7,500		520,530					
34	SAB	11,000	400	2,018,370	73,370	28,900		5,310,259	
35	SHB		79,800		853,860				
36	SSB		15,400		462,000				
37	SSI	194,400	26,100	2,879,190	377,595				
38	STB	391,700	683,900	6,302,745	10,768,775				
39	TCB	602,100	931,400	14,408,355	22,644,935		164,000		4,182,000
40	TCM	1,400		56,595					
41	TPB	33,600	106,400	695,165	2,140,055		328,000		6,556,720
42	VCB	97,200	20,100	6,969,440	1,442,920				
43	VHM	252,400	54,800	10,936,335	2,356,025				
44	VIB	39,000	41,800	736,405	775,510		147,600		2,718,054
45	VIC	183,600	27,200	9,778,640	1,424,160				
46	VJC	54,000	20,000	5,363,260	1,990,740				
47	VND		46,200		482,790				
48	VNE					1,400,000		11,718,000	
49	VNM	179,800	100,800	14,587,710	8,209,700				
50	VPB	2,719,500	1,033,600	46,309,180	17,610,985				
51	VRE	194,700	47,100	5,055,640	1,210,490				

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 -->		16,273,600	25,741,400	48,299,855	22,686,816	1,982,100	8,300,000	24,861,266	154,095,900
1	CACB2205	18,100	271,100	3,536	52,224				
2	CACB2206	226,300	434,900	34,370	67,856				
3	CACB2207	262,200	510,700	87,874	165,532				
4	CFPT2204	38,700	8,600	5,092	1,210				
5	CFPT2205	4,900	3,600	402	270				
6	CFPT2206	13,500	45,800	944	3,149				
7	CFPT2207	41,200	35,500	31,899	25,365				
8	CFPT2208	283,200	115,000	122,935	54,607				
9	CFPT2209	23,500	130,000	11,067	54,677				
10	CFPT2210	6,400	44,900	5,490	36,315				
11	CFPT2211	2,800	400	1,366	197				
12	CFPT2212	275,000	22,500	361,850	29,935				
13	CHDB2206		3,600		122				
14	CHDB2207	200		24					
15	CHDB2208	700	6,600	259	1,818				
16	CHDB2210	500	22,900	60	2,082				
17	CHPG2216		200		21				
18	CHPG2217		316,500		3,443				
19	CHPG2218	32,700		654					
20	CHPG2219		200		10				
21	CHPG2220		1,865,200		37,304				
22	CHPG2221	1,300	1,181,700	80	70,902				
23	CHPG2223	100	308,600	19	62,441				
24	CHPG2224	562,500	281,100	57,160	27,199				
25	CHPG2225	474,800	591,300	255,574	339,772				
26	CKDH2208	33,900	6,000	2,533	370				
27	CKDH2209	180,000	417,000	9,000	20,299				

28	CKDH2211	3,100		62				
29	CKDH2213	200		4				
30	CMBB2207	600	3,700	78	421			
31	CMBB2208	31,800	111,900	2,753	9,457			
32	CMBB2209	600	1,994,600	18	49,838			
33	CMBB2210	13,800	66,000	2,506	9,774			
34	CMBB2211	5,300	328,700	1,181	74,826			
35	CMBB2212	71,400	5,200	34,264	2,119			
36	CMBB2213	319,200	283,200	342,242	307,338			
37	CMSN2205	100		11				
38	CMSN2206	10,500		515				
39	CMSN2207	10,000	20,000	800	1,600			
40	CMSN2209	676,900	23,900	170,969	5,618			
41	CMSN2210	5,300	3,700	492	309			
42	CMSN2211	168,700		20,141				
43	CMSN2212	392,200	5,100	87,471	1,421			
44	CMSN2213	100,800	100	48,363	50			
45	CMSN2214	49,000	7,400	39,225	6,044			
46	CMWG2208	111,800	761,000	5,016	60,143			
47	CMWG2211	15,300		456				
48	CMWG2212	1,500	3,775,500	100	247,829			
49	CMWG2213	100,000	319,300	94,120	260,272			
50	CNVL2205		12,600		279			
51	CNVL2206		10,300		210			
52	CNVL2210	2,000	100	118	6			
53	CPDR2204		200		4			
54	CPDR2205	1,100	5,500	121	577			
55	CPDR2206	385,600		61,696				
56	CPNJ2203	9,800		1,274				
57	CPNJ2204		20,100		3,218			
58	CPNJ2205	3,600	7,900	400	838			
59	CPOW2202	473,300		4,733				
60	CPOW2204	78,200	135,200	13,030	22,282			
61	CPOW2205	3,900	3,900	540	523			
62	CPOW2207	100	300	3	7			
63	CPOW2208	13,700	80,000	1,781	10,400			
64	CPOW2209	322,200	25,800	48,309	3,870			
65	CPOW2210	5,100	88,400	3,672	63,658			
66	CSTB2213	28,900	212,000	867	6,381			
67	CSTB2215	1,044,400	163,200	230,463	35,812			

68	CSTB2217		10,000		200				
69	CSTB2218	1,900	1,185,600	126	73,651				
70	CSTB2220		50,000		7,649				
71	CSTB2222	342,300	404,600	94,323	128,828				
72	CSTB2223		1,000		200				
73	CTCB2207	3,700	3,800	146	151				
74	CTCB2208	93,000	433,400	4,156	18,630				
75	CTCB2209	54,300	324,600	5,619	32,501				
76	CTCB2210	5,000		150					
77	CTCB2211	1,300	104,500	69	5,330				
78	CTCB2212	5,500	516,100	1,051	86,298				
79	CTCB2213	100	40,000	14	4,000				
80	CTCB2214	34,200	6,300	38,304	7,298				
81	CTPB2205	10,200	11,600	245	232				
82	CTPB2206	3,800	651,900	192	27,243				
83	CVHM2209		100		3				
84	CVHM2212	600	2,037,400	6	20,384				
85	CVHM2213	600	600	36	37				
86	CVHM2214	202,300	489,200	6,088	16,150				
87	CVHM2215	356,500	766,300	60,737	133,624				
88	CVHM2216	224,800	215,800	76,979	73,909				
89	CVHM2217	13,300	295,100	3,925	83,919				
90	CVHM2218		400		309				
91	CVJC2203	300	45,000	12	1,700				
92	CVJC2204	150,300	200	26,051	30				
93	CVJC2206	347,500	48,000	48,610	6,720				
94	CVNM2207	5,400	9,700	6,642	11,420				
95	CVNM2208	1,500		1,364					
96	CVNM2209	55,400	300	46,987	258				
97	CVNM2210	10,600	59,300	31,679	179,110				
98	CVNM2211	1,100	203,600	3,606	670,666				
99	CVPB2204		15,100		346				
100	CVPB2207	3,600	3,600	571	571				
101	CVPB2208	34,000	100,200	7,867	24,069				
102	CVPB2209		21,300		2,182				
103	CVPB2210	606,800	23,800	39,356	2,251				
104	CVPB2211	1,607,600	499,600	551,425	192,772				
105	CVPB2212	802,700	235,500	325,240	105,588				
106	CVPB2213	1,200,600	93,800	985,610	89,780				
107	CVRE2209	100,200		10,017					

108	CVRE2210	12,100	5,600	2,973	1,244				
109	CVRE2211	26,000	500	8,940	175				
110	CVRE2212	3,600	3,700	573	585				
111	CVRE2214	158,100	158,700	65,533	65,791				
112	CVRE2215	312,100	312,800	264,710	265,305				
113	CVRE2216	243,200	226,300	186,843	171,437				
114	CVRE2217	11,700	200	15,762	264				
115	CVRE2218		1,000		592				
116	CVRE2219		100		104				
117	E1VFN30	73,400	226,100	1,222,655	3,768,555	4,700,000			78,215,500
118	FUEDCMID	101,400	108,800	773,979	829,893				
119	FUEKIV30	32,500	34,600	210,874	224,766				
120	FUEMAV30	105,800	600	1,206,403	6,936				
121	FUESSV30	10,800	3,300	129,602	40,034				
122	FUESSVFL	100,900	8,400	1,299,568	108,477	1,982,100		24,861,266	
123	FUEVFNVD	1,797,600	564,300	37,565,748	11,950,407	3,600,000			75,880,400
124	FUEVN100	60,900	80,400	758,507	1,001,998				

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PROPRIETARY TRADING ODD LOT (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 -->		0	126	0	2,457	0	0	0	0
1	ADS		24		272				
2	CMG		44		1,408				
3	CTS		3		31				
4	GIL		6		135				
5	SBT		42		512				
6	SHI		7		99				

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->									