

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 11/11/2022

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 -->		32,139,900	5,971,700	574,286,661	136,258,158	288,500		22,323,020	
1	AAA	15,400		100,100		100,000		7,810,000	
2	ACB	757,100	359,000	15,767,980	7,473,275				
3	BCG	20,000		112,600					
4	BCM	40,000		2,944,000					
5	BID	16,800	75,300	606,340	2,710,260				
6	BVH	4,600	3,200	227,830	158,740				
7	CTG	1,094,200	78,900	26,237,590	1,889,380				
8	DBC	300,000		3,645,000					
9	DGC	100,000	5,000	6,465,200	322,100				
10	DHC	2,100		82,950					
11	DXG	1,000,000		10,497,645					
12	EIB	5,202,600	10,800	125,642,790	260,820				
13	FPT	128,300	126,300	9,368,140	9,216,260				
14	GAS	8,500	3,700	983,650	425,290				
15	GEX	1,500,000		17,233,645					
16	GMD	64,800	14,400	2,883,065	632,525				
17	GVR	12,600	600	157,170	7,185				
18	HCM		9,000		174,395				
19	HDB	61,900	134,300	910,740	1,978,690				
20	HII	37,800		170,100					
21	HPG	4,247,300	222,600	52,480,970	2,746,140				
22	HSG	100,000		810,000					
23	KBC	3,349,500		48,467,305					
24	KDH	99,000	160,200	1,966,705	3,189,020				
25	KSB		10,000		144,000				
26	LPB		54,000		598,810				

27	MBB	967,700	625,200	15,812,630	10,219,265			
28	MSB	91,500	117,800	1,082,360	1,377,610			
29	MSN	48,200	22,000	4,105,560	1,850,730			
30	MWG	425,600	185,000	18,487,745	8,046,275			
31	NHH	36,700		425,365				
32	NLG	21,600	4,800	412,920	90,560			
33	NVL	16,800		703,080		52,200		2,184,570
34	OCB	54,000	27,000	727,165	361,705			
35	PDR	6,000		157,200		20,000		524,000
36	PLX	8,400	400	230,645	11,020			
37	PNJ	48,300	25,600	4,685,470	2,469,810	116,300		11,804,450
38	POW	93,600	18,400	1,000,270	195,520			
39	PVD		100		1,470			
40	REE	39,000	20,800	2,664,550	1,397,500			
41	SAB	4,300	10,900	803,380	2,046,950			
42	SHB		183,000		1,923,815			
43	SSB		33,000		966,285			
44	SSI	3,875,600	212,400	55,341,170	3,035,230			
45	STB	648,700	400,200	10,378,550	6,375,015			
46	TCB	498,000	1,271,900	11,707,830	29,609,460			
47	TPB	73,500	106,400	1,445,310	2,102,885			
48	VCB	37,800	33,000	2,789,370	2,446,670			
49	VCI	1,874,000		40,123,275				
50	VHM	98,200	61,700	4,351,780	2,719,810			
51	VIB	83,000	94,000	1,451,550	1,627,790			
52	VIC	70,600	39,100	3,778,350	2,094,470			
53	VIX		100		610			
54	VJC	21,000	11,500	2,120,920	1,153,810			
55	VND	3,528,700	114,000	35,101,792	1,132,318			
56	VNM	70,800	44,000	5,626,490	3,502,990			
57	VPB	1,140,000	1,005,300	18,957,910	16,652,925			
58	VRC	18,500		114,324				
59	VRE	77,300	36,800	1,938,185	918,770			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **11/11/2022**

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 -->		12,720,900	23,549,300	20,907,450	90,159,615	1,200,000	15,100,000	19,305,000	249,126,200
1	CACB2205	253,200	982,000	44,426	179,286				
2	CACB2206	209,800	144,500	37,640	23,974				
3	CACB2207	183,600	103,700	56,471	31,113				
4	CFPT2204	33,000	3,000	3,961	300				
5	CFPT2205	3,900	3,900	230	220				
6	CFPT2206	388,800	733,400	14,732	25,605				
7	CFPT2207	370,800	318,600	254,771	216,647				
8	CFPT2208	111,300	109,700	41,303	40,738				
9	CFPT2209	405,000	203,800	159,466	80,986				
10	CFPT2210	98,100	119,300	77,481	94,085				
11	CFPT2211	11,700	4,100	5,047	1,974				
12	CFPT2212	30,700	155,600	38,068	182,809				
13	CHDB2206	5,000		100					
14	CHDB2207	7,300	900	952	126				
15	CHDB2208	15,900	69,600	4,400	19,488				
16	CHDB2210	20,500	100	2,255	11				
17	CHPG2219	135,000	430,100	8,668	25,806				
18	CHPG2220		1,026,000		10,260				
19	CHPG2221	1,100	701,000	66	40,050				
20	CHPG2223		85,300		9,636				
21	CHPG2224	117,700	500	10,517	38				
22	CHPG2225	239,500	7,100	98,825	3,329				
23	CKDH2208	400	1,000	16	50				
24	CKDH2209	140,000	126,200	8,400	7,572				
25	CKDH2210	2,400	100	148	4				
26	CKDH2211	600		12					
27	CKDH2213		5,000		50				

28	CMBB2209		1,000		20				
29	CMBB2210	191,800	163,700	17,888	15,989				
30	CMBB2211	11,300	506,300	1,905	79,146				
31	CMBB2212		223,200		66,960				
32	CMBB2213	200,000	229,200	172,000	201,032				
33	CMSN2205	100	200	8	15				
34	CMSN2207	4,500		315					
35	CMSN2209	47,200	200	15,288	63				
36	CMSN2211		100		9				
37	CMSN2212	15,500	5,000	4,172	1,100				
38	CMSN2213	100	400	51	150				
39	CMSN2214	100	1,300	79	1,072				
40	CMWG2208	600	77,200	32	4,215				
41	CMWG2211		5,500,100		55,001				
42	CMWG2212	700		49					
43	CMWG2213	99,100	60,800	66,685	40,937				
44	CNVL2207		283,700		4,511				
45	CNVL2208	221,000	5,700	8,853	171				
46	CNVL2210	155,900	100	4,683	5				
47	CPDR2205		92,500		4,602				
48	CPDR2206		200		8				
49	CPNJ2203	58,200	1,100	7,892	144				
50	CPNJ2204	20,000	213,500	2,800	29,890				
51	CPOW2202	386,600	1,000	3,866	10				
52	CPOW2204	330,200	260,700	72,262	54,752				
53	CPOW2207	8,400	2,100	420	105				
54	CPOW2208	100	100	20	19				
55	CPOW2209	50,000		10,500					
56	CPOW2210	49,000	14,800	39,690	11,938				
57	CSTB2215	442,600	990,400	109,405	235,756				
58	CSTB2217	93,600	120,500	1,872	2,410				
59	CSTB2218		100		6				
60	CSTB2222	401,800	17,100	121,501	5,192				
61	CSTB2223	20,900	499,100	5,596	124,875				
62	CTCB2208	200	3,700	5	126				
63	CTCB2209	200	2,200	12	132				
64	CTCB2210	80,000	111,000	1,600	2,220				
65	CTCB2211		501,000		15,030				
66	CTCB2212	98,500	150,600	14,013	20,669				
67	CTCB2214	500	4,000	480	4,000				

68	CTPB2205		29,300		293				
69	CTPB2206	106,800	136,100	3,204	4,083				
70	CVHM2211	100		15					
71	CVHM2212		88,900		889				
72	CVHM2213	756,700	100	69,933	10				
73	CVHM2214	154,700	123,200	6,112	4,928				
74	CVHM2215	2,507,400	201,800	463,893	42,374				
75	CVHM2216	150,000	139,200	59,061	55,139				
76	CVHM2217	43,600	1,000	15,212	370				
77	CVHM2218		2,000		1,500				
78	CVJC2203	40,000	100,000	2,000	4,000				
79	CVJC2204	50,000	100	11,000	19				
80	CVJC2206	159,100		30,229					
81	CVNM2207	225,300	50,400	252,850	53,940				
82	CVNM2208	300	14,500	210	10,370				
83	CVNM2209	100,100	164,500	75,574	116,738				
84	CVNM2210	500	2,900	1,295	7,784				
85	CVNM2211		19,700		61,215				
86	CVPB2204	449,400		4,494					
87	CVPB2207	3,900	3,900	546	541				
88	CVPB2208	32,800	296,500	5,864	48,748				
89	CVPB2209	10,000	84,100	1,100	9,334				
90	CVPB2210	21,600	1,208,600	1,063	47,923				
91	CVPB2211	131,600	118,900	32,308	28,786				
92	CVPB2212	203,700	279,100	65,249	89,890				
93	CVPB2213	25,400	69,200	18,555	52,499				
94	CVRE2209		1,900		133				
95	CVRE2210	50,000	34,200	8,450	5,147				
96	CVRE2211	22,000	62,100	7,100	19,174				
97	CVRE2212	3,800	3,800	612	607				
98	CVRE2214	124,600	124,000	35,007	34,835				
99	CVRE2215	105,200	104,900	74,806	74,601				
100	CVRE2216	110,200	110,500	74,457	74,662				
101	CVRE2217	600	100	711	122				
102	CVRE2218		6,100		2,984				
103	CVRE2219	136,200	100	114,408	86				
104	E1VFN30	313,800	1,093,400	5,003,337	17,562,157	1,200,000	5,300,000	19,305,000	85,309,200
105	FUEDCMID	600	1,700	4,368	12,364				
106	FUEKIV30	25,000	27,000	154,000	166,556				
107	FUEKIVFS		2,700		22,087				

108	FUEMAV30	471,000		5,238,396			
109	FUESSV30	9,300	1,500	108,266	17,539		
110	FUESSV50	12,600		165,186			
111	FUESSVFL	31,300	91,900	393,338	1,148,660	5,000,000	65,945,000
112	FUEVFNVD	300,400	3,347,100	6,165,499	68,114,810	4,800,000	97,872,000
113	FUEVN100	57,300	23,900	687,845	285,281		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 11/11/2022

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	40	0	1,583	0	0	0	0
1	DHC		40		1,583				

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PROPRIETARY TRADING ODD LOT (OTHER SECURITIES)

Date 11/11/2022

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->									