

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **11/10/2022**

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 -->		3,812,800	18,046,600	108,332,360	526,120,436		350,000		21,350,000
1	AAA		100		821				
2	ACB	173,300	1,033,600	3,079,040	18,638,860				
3	BCG	305,000		2,942,250					
4	BCM	30,000		2,469,000					
5	BID	19,200	85,600	560,040	2,496,020				
6	BVH	4,800	21,300	233,005	1,037,445				
7	CKG		500		13,100				
8	CTG	63,100	377,800	1,249,500	7,603,265				
9	DBC	100,000		1,750,000					
10	DHC	1,200		63,900					
11	EIB	7,700		277,135					
12	FPT	60,600	349,300	4,379,230	25,246,520				
13	GAS	9,600	42,800	1,028,510	4,569,540				
14	GMD	13,200	100	628,850	4,860				
15	GSP		100		1,000				
16	GVR	14,400	48,300	230,640	798,385				
17	HAX		200		4,550				
18	HDB	3,000	529,400	48,000	8,584,535				
19	HPG	356,500	1,816,800	6,290,600	32,362,165				
20	KDH	59,300	269,700	1,464,230	6,769,900				
21	LBM		200		8,000				
22	LCG		100		825				
23	MBB	241,700	1,030,600	3,906,420	16,910,305				
24	MSB	53,900		562,535					
25	MSN	76,700	387,600	5,894,950	29,851,120				
26	MWG	157,300	444,200	8,621,280	24,647,460				

27	NT2	200,000		5,141,125			
28	NVL	62,600	415,200	4,529,780	30,445,090		
29	OCB	52,100		621,815			
30	PDR	24,000	106,500	1,148,540	5,143,775		
31	PLX	9,600	42,800	321,285	1,437,440		
32	PNJ	42,400	14,200	4,394,050	1,478,250		
33	POW	48,000	690,200	497,150	7,309,585		
34	PVD		200		4,080		
35	PVT		20,000		354,000		
36	REE	31,900		2,389,940			
37	SAB	4,800	21,500	885,600	3,944,030		
38	SSI	86,400	571,000	1,424,410	9,556,375		
39	STB	486,400	1,717,200	7,833,620	27,774,220		
40	TCB	127,900	3,287,200	3,107,200	79,054,295		
41	TCM	1,100		45,930			
42	TPB	28,700	232,800	557,355	4,521,935		
43	VCB	43,200	286,400	2,717,850	18,238,990		
44	VHM	115,000	692,800	5,881,450	35,602,400		
45	VIB	29,500	394,500	555,880	7,529,945		
46	VIC	81,600	534,300	4,786,210	31,064,240	350,000	21,350,000
47	VJC	24,000	162,500	2,596,140	17,533,200		
48	VND	50,000		682,500			
49	VNM	67,200	431,100	4,731,540	30,272,310		
50	VPB	270,300	1,331,800	3,927,075	19,328,700		
51	VPG		300		6,120		
52	VRC	23,500		185,955			
53	VRE	152,100	655,800	3,690,845	15,972,780		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **11/10/2022**

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 -->		11,283,300	39,901,300	16,483,274	70,781,394	1,500,000	1,800,000	25,510,500	35,599,400
1	CACB2203	100,000			1,000				
2	CACB2205	400	182,800		56	30,293			
3	CACB2206	27,000	53,500		4,269	7,510			
4	CACB2207	17,600	18,300		4,244	4,311			
5	CFPT2204	671,500	109,000		154,748	23,954			
6	CFPT2205	4,600	4,600		994	994			
7	CFPT2206	431,000	100,000		188,170	49,150			
8	CFPT2207	148,100	166,300		246,386	276,359			
9	CFPT2208	23,100	23,200		21,136	21,188			
10	CFPT2209	3,100	74,600		1,965	48,321			
11	CFPT2210	12,500	18,300		13,474	19,567			
12	CFPT2211		149,800			85,700			
13	CHDB2205	100	32,300	1	1,031				
14	CHDB2206		1,500		93				
15	CHDB2207		6,000		2,040				
16	CHDB2208		5,100		2,957				
17	CHDB2209		11,100		1,580				
18	CHPG2201	489,000			4,890				
19	CHPG2210	31,300			313				
20	CHPG2211	16,700			167				
21	CHPG2213		2,123,600			21,240			
22	CHPG2214	230,300	38,800		6,909	1,604			
23	CHPG2215	189,900	520,500		45,232	113,956			
24	CHPG2216	19,900	229,800		15,005	186,647			
25	CHPG2217	42,300	135,400		16,272	46,368			
26	CHPG2218	64,500	47,100		6,965	5,131			
27	CHPG2219	3,900			1,053				

28	CHPG2220	261,900	364,300	50,364	67,671			
29	CHPG2221	583,400	964,800	128,734	222,514			
30	CHPG2223	8,800	2,700	6,322	1,853			
31	CKDH2208	25,000	19,500	2,980	1,935			
32	CKDH2209	5,100	3,000	1,424	680			
33	CKDH2210	176,100	428,300	22,611	49,790			
34	CKDH2211	100		8				
35	CKDH2213	753,300	1,334,400	55,532	74,744			
36	CMBB2205	200	1,067,700	2	10,736			
37	CMBB2207	23,200	17,100	5,568	4,275			
38	CMBB2208	119,500	523,400	10,506	77,680			
39	CMBB2209	56,600	2,557,700	6,289	187,241			
40	CMBB2210	187,400	188,100	58,091	58,268			
41	CMBB2211	153,300	380,500	50,483	121,340			
42	CMSN2204		273,000		4,663			
43	CMSN2205	1,300		117				
44	CMSN2206		885,500		31,785			
45	CMSN2207	921,600	1,064,500	106,544	118,958			
46	CMSN2209	351,400	621,300	74,337	116,430			
47	CMSN2210	4,500	4,600	617	641			
48	CMSN2211	17,300	70,300	2,076	9,665			
49	CMSN2212	6,800	28,900	1,788	6,095			
50	CMSN2213	2,600	203,500	687	57,153			
51	CMWG2205		20,000		1,000			
52	CMWG2206		10,000		2,000			
53	CMWG2207	200	73,500	6	3,916			
54	CMWG2208	55,800	72,900	38,918	48,685			
55	CMWG2209		6,600		2,132			
56	CMWG2211	47,200	2,176,000	6,794	232,915			
57	CMWG2212	19,100	42,500	5,986	14,604			
58	CNVL2205	7,500	100	3,225	47			
59	CNVL2207	3,000	6,100	1,950	3,934			
60	CNVL2208	6,100	8,900	3,904	6,586			
61	CPDR2204	39,700	6,400	6,693	768			
62	CPDR2205	39,100		16,040				
63	CPNJ2204	1,000	1,000	400	400			
64	CPNJ2205	4,200	5,700	951	1,298			
65	CPOW2202	56,400		564				
66	CPOW2204	168,400	430,300	43,678	100,202			
67	CPOW2205	3,700	3,700	1,273	1,262			

68	CPOW2207		115,700		11,604
69	CPOW2209	112,100	113,700	25,662	22,751
70	CSTB2208	1,000		10	
71	CSTB2212	60,000	170,000	1,200	2,200
72	CSTB2213	127,400	368,500	8,464	18,902
73	CSTB2214	43,100	94,900	10,517	23,882
74	CSTB2215	336,200	116,700	104,237	31,234
75	CSTB2216		30,000		900
76	CSTB2217	2,200	4,407,500	283	202,724
77	CSTB2218	4,000	755,100	807	108,331
78	CSTB2220	6,400	1,281,100	1,408	222,723
79	CTCB2205	1,900		19	
80	CTCB2207	4,500	4,600	450	461
81	CTCB2208	112,000	206,000	14,852	26,564
82	CTCB2209	298,900	275,700	133,298	123,498
83	CTCB2210	1,800	897,900	123	40,875
84	CTCB2211	200	545,500	24	57,148
85	CTCB2212	1,900	840,300	603	257,159
86	CTCB2213	5,800	1,724,200	754	205,894
87	CTPB2203		48,700		1,459
88	CTPB2204	1,000	359,500	180	70,331
89	CTPB2205	88,100	835,000	3,524	42,050
90	CTPB2206	222,500	716,600	24,712	83,914
91	CVHM2207		200		4
92	CVHM2208		172,600		3,454
93	CVHM2209		2,000		160
94	CVHM2210	10,000	100	500	5
95	CVHM2211	83,700	2,000	26,264	560
96	CVHM2212	40,600	44,100	26,408	28,405
97	CVHM2213	147,000	59,100	36,720	14,489
98	CVHM2214	180,600	46,300	108,373	29,577
99	CVHM2215	32,600	32,600	28,037	28,037
100	CVHM2216	28,800	28,900	29,700	29,802
101	CVIC2205	9,900		99	
102	CVJC2203	375,200	74,900	69,647	13,994
103	CVJC2204	16,000		6,720	
104	CVNM2206	9,300		837	
105	CVNM2207	100	1,200	91	1,069
106	CVNM2210	100		177	
107	CVPB2204	20,100	20,100	2,814	3,015

108	CVPB2207	4,600	4,600	600	597				
109	CVPB2209		16,300		2,042				
110	CVPB2210	439,600	800,300	39,942	71,309				
111	CVPB2211	31,000	31,300	10,205	10,304				
112	CVPB2212	27,200	29,700	9,850	10,560				
113	CVPB2213	210,000	904,700	114,900	444,048				
114	CVRE2208		748,800		31,404				
115	CVRE2209	20,100	215,200	2,211	21,524				
116	CVRE2210	594,500	861,800	199,185	249,341				
117	CVRE2211	22,800	340,100	6,820	109,379				
118	CVRE2212	4,500	34,400	1,099	7,905				
119	CVRE2214	9,700	33,900	5,426	21,176				
120	CVRE2215	49,400	49,400	57,397	57,397				
121	CVRE2216	102,100	108,000	95,760	101,191				
122	CVRE2217	100	171,100	107	185,553				
123	E1VFN30	298,100	707,600	5,141,064	12,072,189	1,500,000	700,000	25,510,500	11,841,400
124	FUEDCMID		17,900		148,520				
125	FUEKIV30	1,800	33,600	11,502	219,251				
126	FUEMAV30	25,000	5,500	289,548	64,610				
127	FUESSV30	4,700	7,500	56,917	92,865				
128	FUESSVFL	52,700	29,300	646,489	363,271				
129	FUEVFN30	333,900	2,370,800	7,307,704	51,288,236	1,100,000			23,758,000
130	FUEVN100	28,900	69,800	370,323	907,687				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **11/10/2022**

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	2,623	0	63,317	0	0	0	0
1	AAA		132		1,070				
2	AAM		11		119				
3	AAT		13		105				
4	ABS		36		324				
5	ABT		37		1,057				
6	ACB		40		742				
7	ACC		10		148				
8	ACL		87		1,067				
9	ADG		15		563				
10	AGR		82		691				
11	ASM		79		940				
12	CII		60		1,068				
13	CTG		92		1,855				
14	DLG		78		195				
15	ELC		7		76				
16	FPT		43		3,162				
17	FRT		1		69				
18	GMD		59		2,832				
19	HAG		54		581				
20	HAP		59		316				
21	HAR		59		221				
22	HDB		75		1,240				
23	HHS		39		185				
24	HVN		1		11				
25	IBC		1		18				
26	ITA		33		135				
27	KBC		120		2,664				
28	KDC		31		1,956				
29	KDH		36		914				
30	KSB		61		1,204				
31	LCG		1		8				
32	LPB		27		267				
33	MBB		108		1,836				
34	NBB		83		1,550				
35	NLG		11		275				
36	OCB		25		304				
37	PAC		32		984				
38	PAN		8		153				
39	PLX		40		1,372				
40	PNJ		90		9,061				
41	PTB		3		152				

42	PVD	91	1,840
43	SAB	10	1,820
44	SAM	71	685
45	SBT	98	1,384
46	SHB	76	757
47	SJS	29	1,570
48	STB	4	67
49	TCM	79	3,255
50	TLG	3	164
51	TLH	8	63
52	TRA	3	281
53	VCI	5	129
54	VHM	32	1,650
55	VIB	8	156
56	VIC	12	702
57	VIX	21	164
58	VND	5	72
59	VNM	60	4,230
60	VPB	78	1,157
61	VSH	51	1,683

