

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **21/11/2022**

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 -->		3,942,000	8,337,100	111,582,655	241,262,687				
1	ACB	218,100	600,500	4,562,320	12,502,365				
2	ADS		100		926				
3	BCM	12,500		956,250					
4	BID	14,400	63,800	515,705	2,287,875				
5	BMP	200		10,720					
6	BVH	4,600	94,700	221,495	4,573,040				
7	CTD		100		2,900				
8	CTG	89,700	210,000	2,185,670	5,129,920				
9	CTS		100		912				
10	DBC		1,600		19,440				
11	DHC	5,200		192,730					
12	DIG		100		1,260				
13	DXG		10,000		108,750				
14	EIB	86,200	50,000	1,660,055	920,000				
15	FPT	152,400	248,800	10,753,310	17,471,260				
16	FRT		2,700		170,000				
17	GAS	7,600	31,100	851,030	3,484,930				
18	GMD	70,200		3,030,615					
19	GVR	7,200	27,000	93,480	347,260				
20	HBC		400		3,196				
21	HDB	3,100	108,900	45,570	1,625,940				
22	HDC		100		3,335				
23	HHS		200		670				
24	HPG	468,600	577,800	7,048,520	8,633,175				
25	KDH	83,400	138,300	1,857,110	3,067,295				
26	KSB		15,100		218,420				

27	LCG		200		1,110			
28	MBB	291,400	475,400	4,620,940	7,512,130			
29	MSB	183,000		2,175,060				
30	MSN	40,600	182,700	3,826,360	17,227,020			
31	MWG	178,900	202,400	7,370,680	8,325,895			
32	NHH	190,700		2,489,425				
33	NKG	10,000		92,500				
34	NLG	23,400		539,250				
35	NVL	1,400		38,150				
36	OCB	58,500	100,000	838,195	1,432,315			
37	PDR	500		8,550				
38	PLX	7,200	17,500	182,635	444,555			
39	PNJ	96,200	1,700	9,819,010	174,520			
40	POW	198,800	187,400	2,059,400	1,930,265			
41	PVT		70,000		1,134,500			
42	REE	78,000		5,425,060				
43	SAB	3,800	16,500	693,750	2,991,690			
44	SSI	64,800	292,300	1,049,550	4,723,425			
45	STB	218,800	864,000	3,695,375	14,674,930			
46	TCB	229,000	463,400	5,184,800	10,463,990			
47	TCH		400		2,972			
48	TNH		100		3,040			
49	TPB	91,500	166,700	1,861,640	3,382,455			
50	VCB	32,300	146,100	2,444,930	11,055,290			
51	VCG		100		1,410			
52	VCI		100		1,910			
53	VHM	68,400	324,300	3,162,135	15,199,575			
54	VIB	92,000	213,900	1,702,205	3,951,250			
55	VIC	61,200	260,200	3,925,330	16,881,880			
56	VIX		1,800		11,646			
57	VJC	20,000	79,000	1,996,980	7,886,820			
58	VNM	64,300	249,500	4,965,820	19,237,230			
59	VPB	320,300	1,513,000	4,935,210	23,307,045			
60	VRE	93,600	327,000	2,495,135	8,730,950			

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **21/11/2022**

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 -->		6,325,400	12,506,500	4,380,636	74,211,919	2,000,000	2,300,000	25,165,000	44,535,600
1	CACB2205	106,900	518,800	9,619	43,505				
2	CACB2206	367,700	232,300	33,426	19,462				
3	CACB2207	197,100	299,400	57,409	84,997				
4	CFPT2204	23,600	5,000	1,080	250				
5	CFPT2205	7,000	4,000	314	142				
6	CFPT2207	76,600	23,700	23,858	7,120				
7	CFPT2208	57,400	133,100	8,467	24,123				
8	CFPT2209	804,100	253,900	235,797	77,825				
9	CFPT2210	350,100	314,600	217,623	194,099				
10	CFPT2211	1,700	100	574	31				
11	CFPT2212	20,000	11,000	21,500	11,630				
12	CHDB2207	1,300	4,200	156	584				
13	CHDB2208	15,400	700	4,774	217				
14	CHDB2210	1,000	69,100	150	10,210				
15	CHPG2218		500		10				
16	CHPG2219	230,800	1,000	29,919	130				
17	CHPG2221	600		50					
18	CHPG2223	2,100		273					
19	CHPG2224	346,900	93,700	77,278	21,220				
20	CHPG2225	30,000	130,000	21,900	94,452				
21	CKDH2208	1,800	1,000	72	50				
22	CKDH2209	145,400	87,400	17,477	11,062				
23	CKDH2210		100		6				
24	CKDH2211		3,200		66				
25	CMBB2210	900		69					
26	CMBB2211	600		81					
27	CMBB2212	464,400	168,900	153,250	55,243				

28	CMBB2213	23,600	89,100	20,296	76,596			
29	CMSN2206	1,000		50				
30	CMSN2207	100	500	13	65			
31	CMSN2210	5,300	4,300	537	435			
32	CMSN2211	102,000		15,320				
33	CMSN2212	8,500	100	3,570	43			
34	CMSN2214		25,400		22,500			
35	CMWG2212	600	100	42	7			
36	CMWG2213	28,800	54,800	14,688	28,012			
37	CNVL2206		160,200		3,204			
38	CNVL2208	2,900	37,200	261	2,978			
39	CNVL2209		150,200		1,502			
40	CNVL2210	100	133,100	7	10,649			
41	CPDR2205		80,700		5,649			
42	CPDR2206		200,000		12,005			
43	CPNJ2203		30,800		7,083			
44	CPNJ2204	3,000		450				
45	CPNJ2205	4,100	4,200	390	394			
46	CPOW2204	351,900	176,600	80,762	38,852			
47	CPOW2205	4,200	4,200	608	584			
48	CPOW2207	2,000	342,200	40	7,727			
49	CPOW2208	1,500	5,800	285	1,034			
50	CPOW2209	228,000	93,000	48,907	20,460			
51	CPOW2210	164,800	219,800	110,170	148,436			
52	CSTB2215	331,200	146,800	120,537	53,867			
53	CSTB2217	200		4				
54	CSTB2218	700	132,800	74	14,724			
55	CSTB2222	192,700	260,900	92,114	122,846			
56	CSTB2223		113,600		51,041			
57	CTCB2207	4,200	4,200	125	85			
58	CTCB2210	600		17				
59	CTCB2211		495,000		29,700			
60	CTCB2212	900		120				
61	CTCB2214	10,000	9,800	7,200	7,104			
62	CTPB2205		55,000		550			
63	CVHM2209		500		15			
64	CVHM2212	100		1				
65	CVHM2213	9,800		1,668				
66	CVHM2214	10,400	130,500	577	10,587			
67	CVHM2215	66,200	86,200	20,309	25,543			

68	CVHM2216	51,600	55,000	24,730	26,322				
69	CVHM2217	200,000	229,500	96,000	108,036				
70	CVHM2218	10,000	200	8,353	174				
71	CVJC2203		300,800		12,032				
72	CVJC2204	11,100	297,100	2,442	66,511				
73	CVJC2205		8,700		174				
74	CVJC2206		120,000		22,800				
75	CVNM2207	62,700	176,300	61,267	168,605				
76	CVNM2208	32,700	55,800	14,771	25,290				
77	CVNM2209	62,000	50,100	40,180	31,563				
78	CVNM2210	12,200	10,000	26,716	21,700				
79	CVNM2211	9,400	16,000	25,270	43,060				
80	CVPB2207	4,100	135,500	445	13,989				
81	CVPB2209	78,000	6,500	6,240	455				
82	CVPB2210	1,000	200	20	4				
83	CVPB2211	99,500	98,200	13,826	14,109				
84	CVPB2212	2,800	884,800	683	203,912				
85	CVPB2213	40,400	600	15,127	238				
86	CVRE2209		73,100		7,310				
87	CVRE2210	286,100	95,000	48,637	15,215				
88	CVRE2211	2,300		1,058					
89	CVRE2212	2,100	61,000	673	20,030				
90	CVRE2214	8,900	148,400	4,035	66,637				
91	CVRE2215	71,400	101,300	75,399	105,299				
92	CVRE2216	250,300	362,200	211,592	302,125				
93	CVRE2217	500	800	850	1,142				
94	CVRE2218		13,100		9,164				
95	CVRE2219	5,100	2,000	4,978	1,980				
96	E1VFN30	8,500	195,400	138,093	3,200,418	600,000	500,000	9,765,000	8,134,600
97	FUEDCMID		3,200		22,949				
98	FUEKIV30	25,100	31,600	158,130	198,834				
99	FUEKIVFS	25,000	25,400	188,750	191,750				
100	FUEMAV30	43,600	1,700	485,762	19,215	1,400,000		15,400,000	
101	FUESSV30	20,000	1,600	233,569	18,927				
102	FUESSVFL	39,800	1,500	486,136	18,686				
103	FUEVFNVD	300	3,305,200	6,164	67,467,958		1,800,000		36,401,000
104	FUEVN100	46,100	35,400	546,482	424,595				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **21/11/2022**

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	3,524	0	128,719	0	0	0	0
1	ACB		50		1,049				
2	ADS		51		464				
3	AGG		45		1,446				
4	APC		55		759				
5	APH		50		336				
6	ASM		52		389				
7	ASP		60		350				
8	BCG		28		159				
9	BSI		11		163				
10	C47		25		165				
11	CCL		2		10				
12	CMG		36		1,239				
13	CMX		99		651				
14	CSM		1		15				
15	CTD		10		292				
16	CTG		65		1,588				
17	CTS		57		513				
18	DAG		87		310				
19	DBC		67		810				
20	DCL		4		91				
21	DHG		87		7,166				
22	DIG		70		882				
23	DQC		6		79				
24	DXG		16		166				
25	EIB		7		141				
26	EVF		5		33				
27	FPT		20		1,410				
28	FTS		6		98				
29	GAS		303		33,827				
30	GEG		30		335				
31	GIL		2		44				
32	GMC		30		330				
33	GMD		10		425				
34	HAH		98		2,659				
35	HAP		32		147				
36	HAX		85		1,185				
37	HBC		37		293				
38	HCM		4		74				
39	HDB		25		370				
40	HDC		25		813				
41	HDG		88		2,402				

42	HHS	50	166
43	HID	17	41
44	HMC	10	88
45	HPG	27	404
46	HQC	15	31
47	HSG	17	159
48	IDI	10	87
49	ITC	10	72
50	KBC	39	651
51	KDC	44	2,460
52	KMR	16	42
53	KSB	4	54
54	LBM	43	1,763
55	LCG	61	332
56	LSS	2	11
57	MBB	77	1,217
58	MIG	11	152
59	MSB	24	285
60	MWG	24	994
61	NAF	13	107
62	NKG	80	751
63	NNC	3	46
64	OCB	25	353
65	PAC	7	203
66	PET	13	208
67	PGI	10	252
68	PLP	6	24
69	PVD	7	92
70	PVT	68	1,099
71	REE	4	276
72	SAB	173	31,420
73	SCR	3	15
74	SFI	10	315
75	SHI	2	29
76	SSB	94	2,750
77	ST8	13	105
78	STB	16	274
79	STK	12	302
80	TCH	6	44
81	TLH	8	46
82	TMP	20	917
83	TNA	18	109
84	TNH	25	739
85	TPB	75	1,493
86	TRA	6	516
87	TSC	33	107
88	UIC	3	101
89	VCB	55	4,086
90	VCF	13	2,632
91	VCG	62	869
92	VDS	11	78
93	VHM	39	1,833
94	VIB	45	830
95	VIX	47	305
96	VND	40	448

97	VPD	28	580
98	VPG	70	1,035
99	VPI	5	275
100	VRE	14	373



