

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 22/11/2022

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 -->		8,474,900	18,401,000	248,480,165	458,554,916	116,000		2,376,600	
1	AAA		78,300		560,323				
2	ACB	276,600	721,200	5,812,145	14,878,330				
3	AGR		6,000		42,208				
4	BCM	45,000		3,375,000					
5	BID	57,600	85,400	2,082,380	3,059,475				
6	BMI		6,000		116,955				
7	BMP	100		5,400					
8	BSI		6,000		90,955				
9	BVH	13,400	60,800	653,390	2,951,095				
10	CTG	218,000	281,100	5,331,155	6,798,020				
11	CTS		6,000		55,265				
12	DCM		1,000		26,100				
13	DGC		100		5,110				
14	DHC	3,800		131,170					
15	DPM		1,000		37,100				
16	DXG		10,000		111,500				
17	EIB	56,800	72,000	1,026,790	1,268,250				
18	FPT	120,100	197,800	8,518,450	13,909,260				
19	FTS		1,200		19,575				
20	GAS	29,000	83,700	3,286,710	9,372,150				
21	GMD	50,400		2,187,225					
22	GVR	42,900	25,600	576,500	331,180				
23	HCM		18,000		345,405				
24	HDB	3,100	115,100	45,725	1,696,445				
25	HDG		4,465,200		120,193,535				
26	HPG	1,050,300	952,400	15,832,625	14,051,245				

27	KDH	159,400	148,800	3,672,135	3,360,790			
28	KSB		30,000		436,500			
29	MBB	301,000	511,800	4,852,195	8,144,760			
30	MIG		6,000		85,010			
31	MSB	97,600		1,172,665				
32	MSN	158,900	198,200	15,124,240	18,070,160			
33	MWG	136,200	235,300	5,569,360	9,476,755			
34	NHH	9,600		125,540				
35	NLG	22,800		537,135				
36	NVL	1,562,800	61,300	39,888,580	1,637,905	56,000		1,419,600
37	OCB	42,000	110,000	611,180	1,604,250			
38	ORS		12,000		100,514			
39	PDR	80,500		1,283,975		60,000		957,000
40	PHR		120,000		4,467,500			
41	PLX	24,600	16,600	649,850	433,965			
42	PNJ	51,200	200	5,334,790	20,890			
43	POW	215,200	278,600	2,310,940	2,909,640			
44	REE	41,600		2,903,840				
45	SAB	16,000	18,000	2,936,220	3,274,190			
46	SHB		168,000		1,749,845			
47	SSB		126,000		3,731,280			
48	SSI	259,200	489,100	4,361,905	8,051,575			
49	STB	1,011,000	1,291,300	17,692,305	22,091,775			
50	TCB	223,800	518,400	5,061,815	11,501,800			
51	TPB	81,000	183,700	1,684,275	3,779,695			
52	VCB	129,600	191,600	9,701,050	14,094,930			
53	VCI		24,000		479,680			
54	VDS		6,000		43,413			
55	VHM	273,600	408,900	12,960,445	18,799,015			
56	VIB	92,000	193,600	1,712,470	3,578,395			
57	VIC	244,800	291,900	15,810,510	18,167,590			
58	VIX		6,000		41,078			
59	VJC	72,000	73,900	7,303,580	7,307,110			
60	VND		72,000		833,485			
61	VNM	220,700	204,700	17,621,870	16,174,960			
62	VPB	701,200	4,925,200	11,131,200	76,605,220			
63	VRE	279,500	286,000	7,601,430	7,581,760			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **22/11/2022**

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 -->		11,642,700	23,027,500	48,101,491	106,169,137	1,643,900	3,200,000	30,888,375	55,532,300
1	CACB2205	300,000	350,500	26,768	22,973				
2	CACB2206	128,800	210,600	17,408	18,971				
3	CACB2207	11,800	277,100	3,413	70,494				
4	CFPT2204	129,100	8,600	5,858	345				
5	CFPT2205	1,800	1,800	72	55				
6	CFPT2207	177,800	162,400	66,849	49,252				
7	CFPT2208	159,900	283,800	29,307	49,114				
8	CFPT2209	81,200	93,400	23,695	26,859				
9	CFPT2210	37,000	39,300	24,091	25,539				
10	CFPT2211	4,100	200	1,432	63				
11	CFPT2212	39,400	58,400	42,887	61,980				
12	CHDB2206	200		4					
13	CHDB2208	3,100	8,400	992	2,750				
14	CHDB2209	100		2					
15	CHPG2216		11,100		888				
16	CHPG2219	100	66,400	10	7,988				
17	CHPG2220		1,000,100		10,001				
18	CHPG2221	900	100	76	8				
19	CHPG2223	40,700		5,488					
20	CHPG2224	102,800	522,900	20,847	113,704				
21	CHPG2225		500		365				
22	CKDH2208	19,200	3,100	768	124				
23	CKDH2209	100	232,500	13	36,974				
24	CKDH2213		100		1				
25	CMBB2209		1,500,100		15,001				
26	CMBB2210	800	100	56	6				
27	CMBB2211	137,300	100	18,582	12				

28	CMBB2212		33,800		11,320				
29	CMBB2213	9,000	9,000	7,530	7,583				
30	CMSN2206	222,200	495,200	11,110	14,856				
31	CMSN2207		3,600		288				
32	CMSN2209	20,000	198,200	8,200	83,244				
33	CMSN2210	1,700	1,800	184	191				
34	CMSN2212	80,600	100,000	31,211	33,700				
35	CMSN2213	11,000	500	5,721	298				
36	CMSN2214	8,900	30,100	7,773	25,727				
37	CMWG2211		500,100		5,001				
38	CMWG2212	200	100	14	7				
39	CMWG2213	29,900	42,500	15,649	21,876				
40	CNVL2205		252,000		5,040				
41	CNVL2206	4,900	278,600	147	6,093				
42	CNVL2208	18,100	1,616,900	1,991	173,914				
43	CNVL2209		62,000		720				
44	CNVL2210	100,400	1,296,000	8,040	125,622				
45	CPDR2204	5,300	3,200	118	64				
46	CPDR2205	34,500	961,100	3,652	80,050				
47	CPDR2206	1,000	1,473,800	60	123,442				
48	CPNJ2203	88,000		20,720					
49	CPNJ2204	3,000		570					
50	CPNJ2205	1,800	1,800	198	189				
51	CPOW2204	641,900	80,400	154,296	18,533				
52	CPOW2205	1,800	1,800	272	266				
53	CPOW2207		5,400		108				
54	CPOW2208	1,000	2,200	210	420				
55	CPOW2209	108,200	59,500	25,444	12,671				
56	CPOW2210	50,200	18,700	36,996	13,556				
57	CSTB2213	19,100	5,700	763	228				
58	CSTB2215	611,700	277,700	254,197	110,348				
59	CSTB2216	94,200		1,884					
60	CSTB2217	100	500,100	2	5,002				
61	CSTB2218	3,000	100	340	9				
62	CSTB2220	8,800		1,496					
63	CSTB2222	652,900	328,400	323,049	171,664				
64	CSTB2223	107,300	270,000	54,644	112,353				
65	CTCB2207	1,800	1,800	36	36				
66	CTCB2209		42,900		858				
67	CTCB2210	300	5,100	6	101				

68	CTCB2211	300	90,000	15	4,500				
69	CTCB2212	1,200	200	156	26				
70	CTCB2213	10,000	64,700	1,100	5,963				
71	CTCB2214	19,000	51,400	13,474	36,062				
72	CTPB2205	100	48,500	1	485				
73	CTPB2206		100		2				
74	CVHM2209	6,200		124					
75	CVHM2210	197,100		1,971					
76	CVHM2211	291,000	12,500	54,390	2,240				
77	CVHM2212	11,200		112					
78	CVHM2213	692,500	43,800	127,525	7,897				
79	CVHM2214	905,100	53,300	63,178	2,193				
80	CVHM2215	89,700	92,700	24,234	24,878				
81	CVHM2216	53,100	63,900	24,951	29,522				
82	CVHM2217	1,020,100	128,600	478,234	54,850				
83	CVHM2218	800	20,200	632	16,340				
84	CVJC2203		111,200		3,338				
85	CVJC2204	10,000	20,000	2,000	4,000				
86	CVJC2206		268,900		48,082				
87	CVNM2207	77,100	76,900	83,813	82,642				
88	CVNM2208	122,900	91,400	71,635	53,313				
89	CVNM2209	155,100	10,100	112,592	6,768				
90	CVNM2210	47,200	10,200	117,203	23,704				
91	CVNM2211	13,300	13,300	36,578	36,134				
92	CVPB2207	1,800	1,800	184	177				
93	CVPB2209	20,000	58,000	1,400	4,090				
94	CVPB2210	400	500,100	8	10,001				
95	CVPB2211	115,400	627,100	22,573	86,627				
96	CVPB2212	13,100	799,600	3,529	189,195				
97	CVPB2213	430,200	900	203,714	346				
98	CVRE2209		50,000		4,000				
99	CVRE2210	20,900	11,800	4,815	2,234				
100	CVRE2211	1,200	70,100	564	32,049				
101	CVRE2212	300	300	95	95				
102	CVRE2214	23,200	137,900	11,018	55,322				
103	CVRE2215	107,900	117,900	104,190	112,790				
104	CVRE2216	83,800	87,300	70,399	73,272				
105	CVRE2217	2,500	700	3,675	978				
106	CVRE2218	6,700		4,757					
107	CVRE2219	2,400	5,300	2,376	5,227				

108	E1VFN30	2,145,400	1,788,200	34,958,966	28,969,233	600,000	2,600,000	9,621,000	43,214,800
109	FUEDCMID	2,800	5,000	20,631	35,582				
110	FUEKIV30	31,800	25,900	196,179	158,326				
111	FUEKIVFS		25,000		183,750				
112	FUEMAV30	97,500		1,081,359					
113	FUESSV30	25,800	5,600	302,484	65,676				
114	FUESSV50	600		6,985					
115	FUESSVFL	29,700	17,600	364,115	224,821				
116	FUEVFNVD	370,600	3,609,200	7,468,972	73,615,147	1,043,900	600,000	21,267,375	12,317,500
117	FUEVN100	66,700	18,600	789,444	218,415				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 22/11/2022

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	4,452	0	86,045	0	0	0	0
1	AAM		41		433				
2	ABT		2		61				
3	ACC		10		116				
4	ADG		58		1,597				
5	ADS		4		37				
6	APC		72		1,003				
7	ASG		10		241				
8	ASP		68		403				
9	BBC		20		977				
10	BCE		6		31				
11	BFC		34		512				
12	BHN		32		1,334				
13	BMC		12		134				
14	BTP		54		729				
15	BTT		3		102				
16	C47		1		7				
17	CAV		18		820				
18	CLC		25		780				
19	CMV		8		68				
20	CNG		19		418				
21	CRC		20		99				
22	CRE		21		213				
23	CSV		5		144				
24	CTI		55		584				
25	D2D		36		691				
26	DCL		4		91				
27	DHA		71		1,865				
28	DHG		31		2,488				
29	DHM		25		238				
30	DMC		77		3,139				
31	DPG		33		789				
32	DRC		2		37				
33	DRL		87		5,615				
34	DTA		36		185				
35	DTL		28		651				
36	DTT		10		118				
37	EIB		38		658				
38	EMC		42		433				
39	FDC		37		683				
40	GDT		41		1,218				
41	GTA		76		927				

42	HAP	2	9				
43	HAX	6	85				
44	HID	14	34				
45	HU1	66	413				
46	HU3	90	433				
47	HVH	67	298				
48	HVX	50	120				
49	ICT	12	164				
50	IMP	5	246				
51	ITA	2	7				
52	KHP	12	83				
53	KOS	1	35				
54	LGL	11	29				
55	MCP	5	60				
56	MHC	19	70				
57	NCT	19	1,530				
58	NHH	40	500				
59	NNC	27	411				
60	NSC	72	4,735				
61	OCB	99	1,436				
62	ORS	48	387				
63	PAC	21	615				
64	PDN	9	1,106				
65	PNC	44	339				
66	PPC	5	60				
67	RDP	81	500				
68	S4A	85	2,867				
69	SAM	13	86				
70	SAV	51	658				
71	SBT	7	76				
72	SBV	31	353				
73	SC5	61	1,006				
74	SCD	68	904				
75	SFG	44	334				
76	SGR	32	416				
77	SGT	20	194				
78	SRC	82	1,197				
79	SRF	87	774				
80	SSC	91	2,668				
81	STB	6	101				
82	SVT	13	135				
83	SZL	50	2,193				
84	TDH	3	9				
85	TDP	79	2,103				
86	TEG	14	91				
87	THI	69	1,395				
88	TMP	90	4,296				
89	TMS	6	391				
90	TMT	99	782				
91	TN1	43	770				
92	TNA	74	407				
93	TNI	70	232				
94	TNT	80	246				
95	TRC	10	241				
96	TTB	43	112				

97	TVS	83	1,836
98	TVT	35	796
99	UDC	30	180
100	UIC	10	311
101	VCA	85	791
102	VCF	17	3,491
103	VDS	93	652
104	VFG	23	812
105	VGC	71	2,094
106	VID	39	222
107	VIP	97	615
108	VMD	36	620
109	VNE	58	499
110	VNS	23	343
111	VPB	75	1,183
112	VPS	5	45
113	VRC	12	77
114	VSH	38	1,064
115	VTB	79	885
116	YBM	23	122

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (OTHER SECURITIES)

Date 22/11/2022

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 -->								