

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **23/11/2022**

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 -->		5,044,200	4,720,900	141,289,912	145,717,361	850,000		44,307,100	
1	ACB	344,100	187,900	7,077,860	3,851,960				
2	AGR	200		1,408					
3	BAF		100		1,745				
4	BCG		100		595				
5	BCM	40,000		3,000,000					
6	BID	8,600	44,800	318,000	1,664,290				
7	BMI	200		3,900					
8	BMP	500	22,200	26,650	1,188,170				
9	BVH	102,800	10,500	5,000,130	509,785				
10	CMG		100		3,570				
11	CTG	67,600	151,300	1,643,805	3,672,770				
12	DGC		400		20,800	850,000		44,307,100	
13	DHC	4,100	200	133,050	6,500				
14	DXG		100		1,020				
15	EIB	336,900	1,200	6,554,690	23,160				
16	FPT	162,500	86,400	11,445,340	6,069,890				
17	FTS		13,800		222,890				
18	GAS	4,300	22,700	476,410	2,488,500				
19	GEX		1,000		12,300				
20	GMD	64,800	4,200	2,822,660	182,160				
21	GVR	6,300	30,900	80,500	389,645				
22	HCM		400		7,080				
23	HDB	27,900	51,100	411,525	749,570				
24	HPG	140,900	744,400	2,072,230	10,823,630				
25	HSG		1,100		9,560				
26	KBC		1,000		16,700				

27	KDC		200			12,260			
28	KDH	67,600	94,800	1,486,745		2,080,300			
29	LCG		100			566			
30	LPB		3,400			33,388			
31	MBB	311,000	180,900	4,912,860		2,873,070			
32	MSB	195,200	16,200	2,336,910		192,570			
33	MSN	25,700	127,900	2,333,350		11,510,750			
34	MWG	207,000	146,200	8,383,215		5,905,565			
35	NLG	21,600	1,600	485,340		36,160			
36	NT2		50,000			1,260,000			
37	NVL	1,308,100	5,600	30,871,160		132,160			
38	OCB	54,000	9,600	795,740		141,180			
39	ORS	600		5,082					
40	PDR	4,500		66,825					
41	PHR		100,000			3,850,000			
42	PLX	4,200	20,800	112,145		555,370			
43	PNJ	102,500	7,000	10,787,850		729,480			
44	POW	17,200	93,000	181,660		978,190			
45	PVD		700			9,575			
46	REE	83,200	5,200	5,830,460		357,290			
47	SAB	2,300	11,800	419,790		2,143,440			
48	SBT		600			6,480			
49	SHB		5,000			45,050			
50	SSB		3,600			106,740			
51	SSI	38,800	193,600	630,990		3,129,890			
52	STB	211,900	623,900	3,686,665		10,790,175			
53	TCB	278,400	149,700	6,142,980		3,308,465			
54	TCH		800			6,352			
55	TDH	30,600		90,882					
56	TPB	110,400	97,800	2,239,010		1,998,240			
57	TSC		100			350			
58	VCB	19,400	102,000	1,418,140		7,437,200			
59	VCI		600			11,520			
60	VHC		200			13,220			
61	VHM	41,000	225,100	1,870,595		10,218,490			
62	VIB	115,200	41,700	2,079,505		755,785			
63	VIC	36,700	197,200	2,277,920		12,077,660			
64	VJC	10,800	56,500	1,084,540		5,515,080			
65	VND		2,000			21,200			
66	VNM	38,400	184,000	3,041,680		14,495,490			

67	VPB	341,900	390,400	5,216,385	5,945,095				
68	VRE	54,300	195,200	1,433,330	5,117,275				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **23/11/2022**

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 -->		7,493,200	10,852,700	43,209,632	66,947,071	3,000,000	4,000,000	47,862,000	79,358,300
1	CACB2205	549,900	522,800	25,173	20,587				
2	CACB2206	298,500	206,400	24,967	19,666				
3	CACB2207	54,400	211,200	14,882	51,290				
4	CFPT2204	79,400	10,000	3,176	400				
5	CFPT2205	4,300	4,300	130	112				
6	CFPT2207	26,200	43,300	7,366	11,531				
7	CFPT2208	36,300	36,300	6,841	6,840				
8	CFPT2209	48,900	48,800	14,168	13,910				
9	CFPT2210	52,600	14,000	33,579	9,223				
10	CFPT2211	300	100	101	34				
11	CFPT2212	8,400	8,400	8,825	8,879				
12	CHDB2206	100		2					
13	CHDB2207	13,900	2,500	1,390	275				
14	CHDB2209	11,400		228					
15	CHDB2210	100	22,600	13	2,942				
16	CHPG2219		9,700		1,064				
17	CHPG2221	500	1,000	41	80				
18	CHPG2223	9,200		1,012					
19	CHPG2224	161,400	713,300	30,299	124,706				
20	CHPG2225	30,000	12,200	20,700	8,540				
21	CKDH2208		1,100		44				
22	CKDH2209	28,000	33,000	2,800	3,500				
23	CKDH2211	16,500	90,000	165	900				
24	CKDH2213		100		1				
25	CMBB2210	45,900		2,754					
26	CMBB2211	231,800		29,322					
27	CMBB2212	23,800	375,700	7,831	123,471				

28	CMBB2213	50,000	200,000	39,500	164,020			
29	CMSN2205	10,100	9,000	707	720			
30	CMSN2206		123,800		4,952			
31	CMSN2207		5,600		428			
32	CMSN2209	105,300	113,400	48,435	45,402			
33	CMSN2210	4,400	4,500	394	404			
34	CMSN2212	115,400	37,400	44,063	11,512			
35	CMSN2213		600		321			
36	CMSN2214	1,100	10,100	924	8,485			
37	CMWG2209	220,900		2,209				
38	CMWG2212	600		39				
39	CMWG2213	43,000	176,900	22,500	93,651			
40	CNVL2205	2,000		40				
41	CNVL2206	62,000	110,100	2,430	4,404			
42	CNVL2208		242,800		26,901			
43	CNVL2209		35,000		350			
44	CNVL2210	139,000	31,000	12,510	3,100			
45	CPDR2205		100		12			
46	CPDR2206	4,800	150,500	432	15,050			
47	CPNJ2203	8,500		1,870				
48	CPNJ2205	4,300	13,500	442	1,335			
49	CPOW2204	218,900	40,500	50,377	9,376			
50	CPOW2205	4,300	4,300	610	582			
51	CPOW2206	180,600		7,224				
52	CPOW2207	118,200	300	1,182	13			
53	CPOW2208	100,900	600	18,171	113			
54	CPOW2209	15,100		3,474				
55	CPOW2210	50,100	60,000	34,368	42,000			
56	CSTB2213	1,200		48				
57	CSTB2215	321,500	571,700	131,154	225,321			
58	CSTB2217	200	100	4	2			
59	CSTB2218	1,300	200	128	22			
60	CSTB2222	183,200	245,300	96,104	131,971			
61	CSTB2223	12,600	100,000	5,799	42,000			
62	CTCB2207	4,200	4,200	84	42			
63	CTCB2210		1,000		10			
64	CTCB2211	400	1,000	20	40			
65	CTCB2212	900	100	117	13			
66	CTCB2213		10,000		700			
67	CTCB2214	13,100	6,600	9,251	4,801			

68	CVHM2210	473,300		4,733					
69	CVHM2211	9,500	11,500	1,520	1,850				
70	CVHM2212	100	100	1	1				
71	CVHM2213	10,000	1,200	1,590	192				
72	CVHM2214	3,300	68,600	129	2,692				
73	CVHM2215	50,900	77,400	12,138	17,358				
74	CVHM2216	25,500	90,400	11,168	37,595				
75	CVHM2217	1,700	191,000	680	69,871				
76	CVHM2218		100		82				
77	CVJC2204	10,000	332,000	2,000	66,391				
78	CVJC2206		138,200		21,224				
79	CVNM2207	176,500	218,700	188,057	227,267				
80	CVNM2208	66,800	79,700	34,488	40,362				
81	CVNM2209	50,000	50,000	34,500	35,000				
82	CVNM2210	5,100	100	12,160	248				
83	CVNM2211	22,600	4,200	61,882	11,595				
84	CVPB2207	4,300	4,300	403	395				
85	CVPB2209	50,000		3,000					
86	CVPB2210	400		8					
87	CVPB2211	1,400	213,000	180	27,612				
88	CVPB2212	2,200	437,700	488	97,406				
89	CVPB2213	1,200	900	515	392				
90	CVRE2209	9,000		630					
91	CVRE2210	80,600		14,649					
92	CVRE2211	2,000	44,400	880	19,294				
93	CVRE2212	2,800	47,900	728	11,987				
94	CVRE2214	46,700	293,800	19,093	108,530				
95	CVRE2215	59,100	60,200	56,006	56,937				
96	CVRE2216	49,200	106,600	40,157	84,401				
97	CVRE2217	200	900	284	1,266				
98	CVRE2218	1,000	57,800	610	37,154				
99	CVRE2219	3,000	1,000	2,880	960				
100	E1VFN30	1,657,000	1,809,800	26,523,813	28,973,724	3,000,000	500,000	47,862,000	7,993,300
101	FUEDCMID		600		4,266				
102	FUEKIV30	25,800	27,900	159,566	172,460				
103	FUEKIVFS	25,000	49,100	185,500	364,514				
104	FUEMAV30	54,700	600	595,410	6,700				
105	FUESSV30	30,500	4,000	349,537	46,297				
106	FUESSV50	31,400		394,396					
107	FUESSVFL	34,900	21,700	419,476	265,877				

108	FUEVFNVD	618,900	1,695,600	12,532,704	34,483,128	3,500,000	71,365,000
109	FUEVN100	66,700	34,700	773,298	405,995		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **23/11/2022**

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 -->		292	348	10,624	3,864	0	0	0	0
1	ACB	4		81					
2	DIG	87		1,131					
3	DXG	50		510					
4	KPF		7		64				
5	LCG	30		168					
6	LM8		31		252				
7	NAV		74		1,465				
8	PMG		87		1,061				
9	SAB	41		7,425					
10	SFC		26		424				
11	SGT		39		371				
12	SSI	80		1,308					
13	TCR		84		227				

