

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 24/11/2022

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 -->		10,748,900	2,785,000	310,199,783	83,157,780	1,000,000	189,000	50,920,000	10,807,950
1	ACB	775,500	344,900	16,247,735	7,239,195				
2	AGR	1,000		6,827					
3	BCG		100		539				
4	BCM	80,000		6,000,000					
5	BID	74,000	4,400	2,789,020	164,810				
6	BMI	1,000		18,945					
7	BMP	300	10,000	15,720	520,320				
8	BSI	1,000		15,000					
9	BVH	51,100	500	2,488,100	24,300				
10	CMX		100		640				
11	CTG	279,600	16,500	6,739,990	395,715				
12	CTI		100		1,095				
13	DCM	10,000		246,500					
14	DGC					1,000,000		50,920,000	
15	DHC	3,200	200	104,760	6,600				
16	DIG		300		3,555				
17	EIB	49,200	1,200	941,050	23,040				
18	FPT	266,900	163,600	18,785,860	11,512,940		128,000		9,651,200
19	FRT		100		6,040				
20	GAS	38,200	52,100	4,061,130	5,588,680				
21	GMD	59,500	3,600	2,658,655	159,840				
22	GVR	28,800	1,500	366,885	19,050				
23	HBC		100		740				
24	HDB	46,500	200	680,915	2,940				
25	HDG		1,200		32,040				
26	HHS		100		352				

27	HHV	49,000		362,890			
28	HPG	1,201,300	251,800	16,945,445	3,533,990		
29	KDH	197,600	11,600	4,184,815	244,940		
30	LGL		100		270		
31	LPB		100		985		
32	MBB	662,400	124,400	10,321,895	1,942,425	41,000	686,750
33	MIG	1,000		13,700			
34	MSB	97,600	12,200	1,160,440	145,075		
35	MSN	210,100	12,200	18,764,320	1,084,150		
36	MWG	322,400	336,300	12,174,290	12,727,885		
37	NLG	20,400	1,200	468,725	28,320		
38	NT2		150,000		3,865,000		
39	NVL	1,021,000		22,410,950			
40	OCB	48,000	18,000	710,255	267,130		
41	ORS	2,000		16,389			
42	PDR	7,500		103,875			
43	PHR		100,000		3,863,315		
44	PLX	17,200	1,000	472,345	27,500		
45	PNJ	51,200	6,600	5,406,740	686,520		
46	POW	152,800	8,800	1,597,235	91,560		
47	REE	41,700	5,200	2,904,940	357,040		
48	SAB	18,800	1,200	3,416,490	218,450		
49	SHB		100		885		
50	SSI	338,400	19,800	5,308,110	308,925		
51	STB	761,000	428,600	13,332,170	7,506,215		
52	TCB	577,900	46,600	12,665,140	1,014,300	20,000	470,000
53	TCH		100		810		
54	TDH	76,900		224,575			
55	TPB	228,000	22,000	4,525,950	432,085		
56	VCB	171,100	8,600	12,494,040	626,570		
57	VDS	1,000		6,992			
58	VHM	372,300	31,300	16,774,430	1,403,500		
59	VIB	272,500	18,000	4,838,080	318,900		
60	VIC	324,700	18,700	19,858,960	1,132,240		
61	VIX		300		1,979		
62	VJC	97,300	5,500	9,791,840	551,430		
63	VNM	283,300	100,200	22,839,700	8,072,860		
64	VPB	1,042,400	411,100	15,514,480	6,126,675		
65	VRE	314,300	32,600	8,422,485	873,420		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **24/11/2022**

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 -->		7,887,500	13,337,300	11,572,866	95,996,706	2,150,000	7,700,000	27,896,250	145,478,300
1	CACB2205	307,900	143,700	19,058	9,927				
2	CACB2206	96,100	26,200	9,135	2,638				
3	CACB2207	49,700	108,800	13,524	30,783				
4	CFPT2204	135,700	100	4,157	4				
5	CFPT2205	1,200	1,200	36	25				
6	CFPT2207	83,000	118,200	23,443	31,840				
7	CFPT2208	43,700	43,700	7,312	7,312				
8	CFPT2209	40,200	47,500	11,545	13,503				
9	CFPT2210	62,800	59,100	40,150	37,782				
10	CFPT2211	100	100	33	33				
11	CFPT2212	49,700	155,200	50,901	156,645				
12	CHDB2206	6,300		126					
13	CHDB2207	7,000	7,100	560	589				
14	CHDB2208	497,900	3,200	131,946	914				
15	CHDB2210	38,900	123,700	4,668	15,771				
16	CHPG2218	131,400		1,314					
17	CHPG2219		264,200		29,171				
18	CHPG2221	1,300	40,000	103	3,200				
19	CHPG2224	14,000	727,300	2,310	109,420				
20	CHPG2225		150,000		97,200				
21	CKDH2208	10,000	2,000	300	60				
22	CKDH2209	2,100	507,300	168	44,292				
23	CKDH2211		100		2				
24	CKDH2213		100		1				
25	CMBB2209		100		1				
26	CMBB2210	600	100	36	5				
27	CMBB2211	1,100	100	132	11				

28	CMBB2212	17,800	229,400	5,340	72,872			
29	CMBB2213		278,900		212,661			
30	CMSN2205	3,000	300	210	23			
31	CMSN2209		200		80			
32	CMSN2210	1,900	1,500	151	121			
33	CMSN2211	200,000	1,500	10,000	75			
34	CMSN2212	70,100	10,000	21,732	3,000			
35	CMSN2213		100		52			
36	CMSN2214	1,400	15,300	1,092	12,243			
37	CMWG2209	227,900		2,279				
38	CMWG2212	800	405,100	43	16,204			
39	CMWG2213	124,300	698,300	55,636	296,116			
40	CNVL2205	40,000		800				
41	CNVL2206	54,700	200	1,641	6			
42	CNVL2208	441,200	164,600	34,701	17,660			
43	CNVL2209	30,000		300				
44	CNVL2210	348,900	143,000	25,070	8,623			
45	CPDR2205	702,300	88,900	64,797	6,749			
46	CPDR2206	743,900	18,900	52,463	1,328			
47	CPNJ2203	151,600	14,900	35,542	3,286			
48	CPNJ2205	1,200	12,200	108	998			
49	CPOW2204	13,600	121,800	2,992	26,486			
50	CPOW2207		1,100		22			
51	CPOW2208	40,000	1,400	6,800	266			
52	CPOW2209	54,100	600	12,253	138			
53	CPOW2210	93,500	139,000	62,024	87,914			
54	CSTB2211	5,600		112				
55	CSTB2213	1,500		45				
56	CSTB2215	623,600	191,800	246,262	75,965			
57	CSTB2217		100		2			
58	CSTB2218	700	100	63	9			
59	CSTB2222	42,600	47,400	22,236	24,740			
60	CSTB2223	184,300	88,200	84,255	42,713			
61	CTCB2207	1,300	1,300	26	26			
62	CTCB2209		3,200		32			
63	CTCB2210		200		2			
64	CTCB2211	700	100	35	4			
65	CTCB2212	300	100	36	11			
66	CTCB2213		10,000		700			
67	CTCB2214	5,000	10,100	3,400	6,870			

68	CTPB2206	100	100	2	2		
69	CVHM2210	195,500		1,955			
70	CVHM2211		4,700		705		
71	CVHM2212	100	11,200	1	112		
72	CVHM2213		100		16		
73	CVHM2214	2,800	114,400	82	2,440		
74	CVHM2215	4,500	104,900	895	19,977		
75	CVHM2216	98,100	143,600	39,037	56,848		
76	CVHM2217	900	379,400	342	137,477		
77	CVHM2218	9,000		7,200			
78	CVJC2204	20,000		4,400			
79	CVJC2206	54,000	200	9,720	37		
80	CVNM2207	158,200	70,800	176,765	77,993		
81	CVNM2208	91,400	30,200	57,596	17,982		
82	CVNM2209	60,500		44,177			
83	CVNM2210	18,500		47,300			
84	CVNM2211	2,600	176,800	6,860	466,166		
85	CVPB2207	1,200	13,300	96	1,053		
86	CVPB2209	9,200	5,100	460	306		
87	CVPB2210		100		1		
88	CVPB2211	3,600	920,400	349	90,995		
89	CVPB2212	3,100	1,080,700	584	201,045		
90	CVPB2213	1,400	7,400	546	2,690		
91	CVRE2209	100	400	8	28		
92	CVRE2210	22,300	15,500	4,705	2,275		
93	CVRE2211	500,000	300	216,000	146		
94	CVRE2212	1,500	79,800	350	17,096		
95	CVRE2213		18,800		8,508		
96	CVRE2214	48,800	46,900	21,121	18,106		
97	CVRE2215	108,600	78,700	100,699	71,106		
98	CVRE2216	85,600	700	70,572	535		
99	CVRE2217		2,200		3,175		
100	CVRE2218	3,000	100	2,100	76		
101	CVRE2219	600	700	576	667		
102	E1VFN30	183,900	652,200	2,910,401	10,329,325	2,200,000	34,987,300
103	FUEKIV30	25,000	26,100	151,500	158,234		
104	FUEKIVFS	25,000	25,700	183,250	188,423		
105	FUEMAV30	2,600	100	28,860	1,100		
106	FUESSV30	100	4,200	1,157	48,273		
107	FUESSV50	29,400		346,920		2,150,000	27,896,250

108	FUESSVFL	1,000	4,000	12,330	49,302		
109	FUEVFNND	291,800	4,070,300	5,876,399	82,302,807	5,500,000	110,491,000
110	FUEVN100	15,000	18,300	174,150	212,553		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **24/11/2022**

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 -->		77	2,538	4,004	60,437	0	0	0	0
1	ACB		77		1,594				
2	ADS		45		387				
3	ASM		70		503				
4	BCG		40		211				
5	BID		25		928				
6	CMX		10		62				
7	DBC		70		812				
8	DCM		50		1,275				
9	DGC	77		4,004					
10	DIG		24		286				
11	FDC		42		786				
12	FIT		10		34				
13	FPT		4		282				
14	FTS		5		76				
15	GAS		66		6,976				
16	GEX		27		335				
17	GIL		35		823				
18	GMH		3		38				
19	HAH		40		1,152				
20	HAS		50		375				
21	HBC		87		631				
22	HDB		26		377				
23	HDC		25		777				
24	HHS		35		118				
25	HPG		46		652				
26	HSG		60		546				
27	HSL		50		173				
28	HTL		42		601				
29	IBC		1		13				
30	IDI		98		744				
31	ITC		59		394				
32	ITD		12		136				
33	KBC		66		1,081				
34	L10		1		23				
35	LAF		1		15				
36	LCG		40		208				
37	LPB		92		909				
38	MBB		42		659				
39	MDG		1		13				
40	MIG		35		456				
41	NHT		30		402				

42	NLG	60	1,332
43	NVL	78	1,712
44	PGI	8	186
45	PNJ	89	8,975
46	POW	3	31
47	PTL	33	109
48	PVD	13	172
49	SAB	5	911
50	SAM	82	477
51	SCD	10	153
52	SHB	29	260
53	SII	2	27
54	SMA	17	117
55	SVI	81	4,698
56	TDH	18	50
57	THI	7	134
58	TLD	7	19
59	TNC	10	563
60	TPB	28	557
61	TPC	2	11
62	TTE	1	11
63	VCB	2	146
64	VCI	80	1,468
65	VDP	25	900
66	VGC	97	2,768
67	VIX	54	347
68	VNM	93	7,300
69	VPG	52	603
70	VPI	10	540

