

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **25/11/2022**

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 -->		12,093,700	2,641,100	349,888,496	74,223,325	540,000	1,180,000	25,895,000	55,393,000
1	ACB	760,700	206,000	16,285,955	4,421,500				
2	BCM	30,000		2,247,000					
3	BID	80,600	3,200	3,125,910	124,960				
4	BMP		31,300		1,643,570				
5	BVH	11,800	42,800	546,820	1,990,135				
6	CII						300,000		3,825,000
7	CTG	519,300	26,400	13,028,140	676,960				
8	DCM	190,000		4,913,210					
9	DGC	120,000	4,000	6,240,000	201,600	500,000		25,375,000	
10	DHC	4,800		167,265					
11	DIG		8,000		104,000				
12	DPM	70,000		2,582,000					
13	DXG		10,000		105,250				
14	EIB	28,800		542,395					
15	FPT	278,500	86,000	19,929,220	6,162,000				
16	GAS	41,600	1,600	4,405,780	167,060				
17	GEX		10,000		133,500				
18	GMD	82,800	6,000	3,907,805	276,000				
19	GVR	36,000	2,400	483,090	31,800				
20	HCM	10,000	4,000	193,500	80,200				
21	HDB	55,800	40,500	829,560	605,475				
22	HDG		695,300		18,754,990				
23	HHV	15,200		117,702					
24	HPG	1,394,900	148,800	20,407,425	2,233,640				
25	HSG		10,000		98,600				
26	KBC		10,000		177,000				

27	KDC		2,000		123,000		
28	KDH	236,000	16,400	5,179,930	368,030		
29	LPB		34,000		362,100		
30	MBB	772,200	58,000	12,273,760	939,600		
31	MSB	140,300	40,000	1,697,070	488,000		
32	MSN	210,900	22,800	19,314,910	2,130,620		
33	MWG	334,300	128,900	12,577,050	4,860,635		
34	NLG	28,800	4,000	707,150	100,000		
35	NVL	205,200		4,196,340			
36	OCB	72,000	21,000	1,089,835	318,150		
37	PDR	9,000		116,100			
38	PLX	23,600	3,600	660,220	101,540		
39	PNJ	74,600	4,200	8,086,930	446,310		
40	POW	164,000	41,400	1,746,630	447,590		
41	PVD		6,000		81,000	40,000	520,000
42	REE	59,800		4,195,800			
43	SAB	21,100	800	3,812,930	144,190		
44	SBT		6,000		69,600		
45	SHB		56,000		520,800		
46	SSB		36,000		1,072,800		
47	SSI	369,000	14,400	6,024,750	236,875		
48	STB	1,417,400	341,100	26,150,705	6,339,545		
49	TCB	625,500	52,000	14,031,700	1,196,000		
50	TCH		8,000		68,960		
51	TDH	118,800		349,799			
52	TPB	232,000	30,000	4,666,890	607,390		
53	VCB	180,600	19,200	13,219,970	1,402,810		
54	VCI		14,000		285,100		
55	VHC		2,000		119,600		
56	VHM	359,100	39,200	16,661,970	1,841,260		
57	VIB	285,000	26,000	5,178,600	475,800		
58	VIC	321,500	35,600	20,647,730	2,304,670		
59	VJC	104,000	10,000	10,582,130	1,018,140		
60	VND		20,000		225,000		
61	VNM	309,300	58,800	25,341,570	4,826,240		
62	VPB	1,226,700	102,000	18,753,265	1,581,000		
63	VPI					880,000	51,568,000
64	VRE	462,200	41,400	12,671,985	1,132,730		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **25/11/2022**

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 -->		10,153,700	6,902,200	5,107,927	52,527,246		2,100,000		39,673,300
1	CACB2205	502,700	21,500	41,162	1,552				
2	CACB2206	81,900	53,200	10,336	6,369				
3	CACB2207	73,300	8,300	22,346	2,647				
4	CFPT2204		1,000		30				
5	CFPT2205	9,700	4,700	366	151				
6	CFPT2207	237,600	29,100	78,714	10,171				
7	CFPT2208	3,000	2,700	561	508				
8	CFPT2209	254,700	600	76,419	181				
9	CFPT2210	1,100	4,800	737	3,255				
10	CFPT2211	300	300	104	101				
11	CFPT2212	6,300	52,600	6,790	55,455				
12	CHDB2206	7,900		158					
13	CHDB2207	100	8,200	7	656				
14	CHDB2208	200		60					
15	CHDB2209	1,100		22					
16	CHDB2210		100		14				
17	CHPG2217	100		1					
18	CHPG2218	28,200	8,200	282	82				
19	CHPG2219	200	3,400	26	423				
20	CHPG2220		100		1				
21	CHPG2221	600	100	51	9				
22	CHPG2224	512,100	181,400	100,363	35,348				
23	CHPG2225		50,000		33,300				
24	CKDH2208		2,000		60				
25	CKDH2209	51,900	10,200	6,177	1,326				
26	CKDH2213		100		1				
27	CMBB2209		100		1				

28	CMBB2210	266,700	100	18,652	6
29	CMBB2211	1,300	100	169	13
30	CMBB2212		294,600		95,798
31	CMBB2213		129,400		101,834
32	CMSN2205	500	400	44	36
33	CMSN2206	100		3	
34	CMSN2207	9,200	100	736	11
35	CMSN2209	141,200		61,482	
36	CMSN2210	6,200	5,200	491	403
37	CMSN2212	71,900		25,083	
38	CMSN2213		300		171
39	CMSN2214	4,900	15,200	3,871	12,673
40	CMWG2209	126,400		1,264	
41	CMWG2211	100		1	
42	CMWG2212	300	100	15	5
43	CMWG2213	76,700	338,100	31,630	139,126
44	CNVL2205		5,000		100
45	CNVL2206	100	100	2	3
46	CNVL2208	2,200	374,900	173	32,510
47	CNVL2209	31,000		310	
48	CNVL2210	62,800	108,600	5,024	8,691
49	CPDR2204	17,500		175	
50	CPDR2205	2,500	133,500	201	11,501
51	CPDR2206		246,300		20,585
52	CPNJ2203	124,600	15,100	33,151	3,903
53	CPNJ2205	5,100	5,100	492	484
54	CPOW2204	522,100	5,300	122,442	1,272
55	CPOW2205	4,500	4,500	680	649
56	CPOW2207	354,900		3,549	
57	CPOW2208	200		38	
58	CPOW2209	50,000	50,200	11,500	11,546
59	CPOW2210	28,700	23,000	19,560	14,647
60	CSTB2213	311,300		12,452	
61	CSTB2215	237,100	112,300	114,022	53,529
62	CSTB2216		40,000		400
63	CSTB2217	1,000,000	21,100	30,000	422
64	CSTB2218	1,499,100	100	183,730	17
65	CSTB2220	1,010,500	400	215,485	88
66	CSTB2222	215,900	138,200	142,242	82,876
67	CSTB2223	173,300	35,000	102,935	21,000

68	CTCB2207	4,500	4,500	90	46
69	CTCB2210		100		1
70	CTCB2211	200	100	10	4
71	CTCB2212	500	100	60	12
72	CTCB2214	8,000	10,100	5,700	7,273
73	CTPB2205		200		2
74	CTPB2206	500	100	10	2
75	CVHM2210	58,400		584	
76	CVHM2211	2,900	29,000	504	5,510
77	CVHM2212	100		1	
78	CVHM2213	43,200		7,771	
79	CVHM2214	320,200	107,200	12,823	5,360
80	CVHM2215	1,500	1,100	396	292
81	CVHM2216	1,000	4,000	465	1,905
82	CVHM2217	284,700	120,500	119,958	55,436
83	CVHM2218	9,000	10,000	7,380	8,200
84	CVJC2203	200	6,700	8	335
85	CVJC2204	32,900		7,567	
86	CVJC2206	492,000	100	92,410	19
87	CVNM2207	61,100	55,800	72,731	66,347
88	CVNM2208	64,700	14,200	45,291	9,857
89	CVNM2209	84,000	200	68,084	160
90	CVNM2210	2,400	2,000	6,746	5,740
91	CVNM2211	2,300	26,100	6,443	72,231
92	CVPB2207	4,500	4,600	360	353
93	CVPB2209	3,400	76,700	170	4,402
94	CVPB2210		100		1
95	CVPB2211	4,800	700	534	84
96	CVPB2212	3,500	9,700	735	2,132
97	CVPB2213	400	1,800	160	690
98	CVRE2209	51,000		5,100	
99	CVRE2210	32,700	12,100	5,934	2,113
100	CVRE2211	18,700	65,700	9,507	32,216
101	CVRE2212	2,900	3,000	862	894
102	CVRE2214	30,800	16,400	16,711	8,803
103	CVRE2215	12,800	1,700	14,309	1,927
104	CVRE2216	107,000	400	96,588	372
105	CVRE2217	3,100	200	4,568	314
106	CVRE2218	52,800	1,191,700	40,076	902,809
107	CVRE2219		3,700		3,552

108	EIVFVN30		347,300		5,653,638	800,000	12,955,800
109	FUEDCMID	7,400	600	53,238	4,355		
110	FUEKIV30	25,100	25,100	156,389	156,380		
111	FUEKIVFS	37,200	25,000	279,426	187,750		
112	FUEMAV30	6,700	4,600	76,403	51,550		
113	FUESSV30	5,300	800	62,273	9,440		
114	FUESSVFL	21,600	4,100	273,581	51,498		
115	FUEVFNVD	79,700	2,148,800	1,640,460	44,205,981	1,300,000	26,717,500
116	FUEVN100	36,100	20,300	429,225	241,320		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date 25/11/2022

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	340	0	4,974	0	0	0	0
1	AMD		70		78				
2	HAX		3		41				
3	HDG		19		505				
4	LGC		24		1,037				
5	SII		20		268				
6	STK		16		393				
7	SVC		2		209				
8	TDH		39		105				
9	VCG		23		312				
10	VDP		34		1,224				
11	VID		2		12				
12	VPS		88		792				

