

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **14/11/2022**

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 -->		25,440,500	7,102,100	353,780,349	175,362,686		220,000		35,470,000
1	AAA	50,000		305,500					
2	ACB	187,100	428,600	3,812,850	8,721,765				
3	BCM	40,000		2,900,000					
4	BID	6,400	35,200	230,120	1,263,255				
5	BMP	200		10,400					
6	BVH	2,700	5,900	128,930	282,365				
7	CMG		100		3,500				
8	CTG	88,200	127,900	2,100,755	3,044,745				
9	DBC	200,000		2,260,000					
10	DHC	7,000		250,950					
11	DRC	40,000		717,995					
12	EIB	42,000		945,000					
13	FPT	102,700	173,900	7,309,600	12,348,420				
14	GAS	1,400	17,400	159,560	1,978,380		100,000		11,650,000
15	GEX	3,500,000		40,714,210					
16	GMD	126,000		5,531,325					
17	GVR	800	13,800	8,870	154,195				
18	HCM		3,900		64,545				
19	HDB	2,100	258,000	29,820	3,696,845				
20	HII	290,200		1,219,318					
21	HPG	7,116,600	537,600	86,381,985	6,499,470				
22	HSG	89,000	400	671,060	3,060				
23	KBC	3,650,500		52,804,130					
24	KDH	104,900	68,000	2,121,110	1,370,610				
25	LPB		23,500		242,050				
26	MBB	191,600	506,900	2,958,580	7,764,470				

27	MIG		100		1,350		
28	MSB	109,800	29,900	1,231,950	337,870		
29	MSN	10,400	94,900	896,950	8,205,630		
30	MWG	143,900	291,200	5,976,915	12,069,100		
31	NHH	30,000		339,000			
32	NLG	42,600		791,455			
33	NVL	900		35,055			
34	OCB	105,000	6,500	1,390,740	85,300		
35	PDR	300		7,320			
36	PHR	100,000		3,580,000			
37	PLX	500	9,200	13,140	242,505		
38	PNJ	57,700	200	5,587,580	19,680		
39	POW	6,900	108,000	69,950	1,100,130		
40	REE	46,800	100	3,155,620	6,860		
41	SAB	1,100	8,900	203,510	1,670,240	120,000	23,820,000
42	SHB	12,200	79,300	119,763	754,936		
43	SSB		14,300		425,480		
44	SSI	3,015,600	153,000	41,861,865	2,125,350		
45	STB	317,800	614,700	4,961,590	9,483,010		
46	TCB	167,800	1,014,200	3,662,690	22,195,830		
47	TPB	64,000	140,400	1,237,830	2,724,380		
48	TSC		100		310		
49	VCB	7,800	83,000	587,400	6,271,730		
50	VCI		600		11,430		
51	VHM	20,500	165,000	886,395	7,167,020		
52	VIB	67,400	142,400	1,149,590	2,459,065		
53	VIC	14,700	144,500	806,180	7,907,510		
54	VJC	4,300	42,500	435,200	4,275,320		
55	VND	3,701,700	49,400	35,616,241	508,820		
56	VNM	19,400	161,000	1,513,310	12,505,860		
57	VPB	1,496,600	1,398,600	23,416,550	21,680,350		
58	VRC	10,800		63,087			
59	VRE	24,600	149,000	611,405	3,689,945		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **14/11/2022**

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 -->		11,492,100	29,415,200	73,884,219	40,820,214	1,473,800	5,300,000	17,998,767	103,487,000
1	CACB2205	472,300	515,700	48,853	48,816				
2	CACB2206	8,500	830,100	1,166	104,580				
3	CACB2207	110,600	133,800	29,031	36,251				
4	CFPT2204	200	23,200	20	2,273				
5	CFPT2206	162,300	336,900	3,976	6,120				
6	CFPT2207	455,100	418,900	215,952	195,902				
7	CFPT2208	79,500	218,700	22,709	54,689				
8	CFPT2209	118,100	124,200	40,105	42,010				
9	CFPT2210	102,100	132,300	73,462	93,930				
10	CFPT2211	100	14,300	42	5,116				
11	CFPT2212	100,000	119,500	115,000	137,485				
12	CHDB2207	11,900	5,000	863	300				
13	CHDB2208	1,200	12,000	280	2,500				
14	CHDB2209	5,000	100	100	3				
15	CHDB2210	9,600	94,200	864	6,634				
16	CHPG2212	748,900		7,489					
17	CHPG2214	146,200		1,462					
18	CHPG2218	100		2					
19	CHPG2219	8,100	100	567	7				
20	CHPG2220		100		1				
21	CHPG2221	2,100	26,000	126	1,344				
22	CHPG2223		451,200		28,957				
23	CHPG2224	7,000	4,100	565	370				
24	CHPG2225	20,000	55,000	9,013	23,700				
25	CKDH2208	100		4					
26	CKDH2209	285,200	1,700	19,862	105				
27	CKDH2211	1,000		20					

28	CKDH2213		100		1
29	CMBB2209	300	100	6	2
30	CMBB2210	46,400	1,396,800	2,343	78,756
31	CMBB2211	43,300	1,014,700	4,410	120,085
32	CMBB2212	1,800	4,400	516	1,164
33	CMBB2213	43,400	45,300	34,252	36,593
34	CMSN2205	60,000	10,100	6,200	711
35	CMSN2206	209,400	2,000	12,464	80
36	CMSN2207	10,000		910	
37	CMSN2209	12,200	5,800	4,468	2,114
38	CMSN2211	500		55	
39	CMSN2212	2,200		640	
40	CMSN2213	40,200		21,298	
41	CMSN2214	54,100	38,600	43,093	32,038
42	CMWG2208		445,800		14,854
43	CMWG2211		1,000		10
44	CMWG2212	1,200	1,000	81	70
45	CMWG2213	47,600	21,100	27,132	11,650
46	CNVL2206		10,700		214
47	CNVL2208	6,300	31,200	378	936
48	CNVL2210	43,000		2,150	
49	CPDR2205	100	111,700	5	4,478
50	CPDR2206		200		10
51	CPNJ2203	1,000	2,600	140	289
52	CPNJ2204	5,000		600	
53	CPOW2204	182,900	119,700	34,669	22,989
54	CPOW2207	102,000	22,000	3,060	802
55	CPOW2208	1,100	207,400	165	32,228
56	CPOW2210	252,900	126,400	187,668	91,614
57	CSTB2213	77,400		2,322	
58	CSTB2215	1,073,400	816,900	260,823	172,646
59	CSTB2216	7,700		154	
60	CSTB2217		1,025,100		10,251
61	CSTB2218	1,000	119,400	62	7,865
62	CSTB2222	217,100	816,700	63,194	204,197
63	CSTB2223	58,900	487,100	13,713	103,213
64	CTCB2208		1,900		38
65	CTCB2209		1,260,400		35,245
66	CTCB2210	200	500	4	5
67	CTCB2211		76,000		2,280

68	CTCB2212	600	915,300	71	109,511				
69	CTCB2214	7,100	13,700	5,680	11,228				
70	CTPB2205	50,000	6,700	500	67				
71	CTPB2206	100	1,000	3	20				
72	CVHM2209	40,000		800					
73	CVHM2212	100		1					
74	CVHM2213	149,800	273,100	13,642	21,851				
75	CVHM2214	1,200	789,100	31	16,829				
76	CVHM2215	374,900	75,500	65,376	11,398				
77	CVHM2216	106,700	106,700	33,375	33,375				
78	CVHM2217	139,000	459,100	47,960	127,956				
79	CVHM2218	27,000	100	18,933	75				
80	CVJC2203		5,100		305				
81	CVJC2206	200	146,800	36	22,020				
82	CVNM2207	6,000	35,900	5,938	34,647				
83	CVNM2208	51,200	43,900	28,982	25,288				
84	CVNM2209	100,600	54,100	69,408	32,754				
85	CVNM2210		8,300		19,837				
86	CVNM2211	22,800	25,200	63,840	70,582				
87	CVPB2207	1,800		234					
88	CVPB2208	13,000	893,300	1,040	73,242				
89	CVPB2209	21,100	139,100	1,066	8,766				
90	CVPB2210	3,600	1,499,200	139	24,804				
91	CVPB2211	8,700	3,553,600	1,540	591,294				
92	CVPB2212	8,400	2,550,900	2,247	608,970				
93	CVPB2213		3,810,100		1,957,172				
94	CVRE2210	1,000	57,100	130	5,988				
95	CVRE2211	10,100		3,299					
96	CVRE2212	1,800		306					
97	CVRE2214	80,500	92,400	18,421	20,851				
98	CVRE2215	76,900	81,600	48,968	51,246				
99	CVRE2216	103,900	116,100	67,500	75,341				
100	CVRE2217	5,200	900	5,130	999				
101	CVRE2218	1,000	7,000	520	3,170				
102	CVRE2219		4,400		3,521				
103	E1VFN30	2,876,000		45,475,982		100,000	800,000	1,590,100	12,812,000
104	FUEDCMID	1,900	4,100	13,562	28,712				
105	FUEKIV30	25,000	25,200	151,000	152,220				
106	FUEMAV30	342,900	212,100	3,726,885	2,353,009				
107	FUESSV30	11,100	200	126,949	2,296				

108	FUESSVFL	532,200	45,500	6,344,463	546,950	1,373,800		16,408,667	
109	FUEVFNND	783,700	1,573,300	15,671,910	31,414,377		4,500,000		90,675,000
110	FUEVN100	47,200	49,700	549,844	581,022				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **14/11/2022**

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	67	0	2,950	0	0	0	0
1	DHC		53		1,900				
2	VCB		14		1,050				

