

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **15/11/2022**

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 -->		4,712,300	2,729,100	128,430,278	48,176,432		23,038,300		349,909,600
1	AAA	13,700		78,727					
2	ACB	212,200	414,600	4,208,635	8,180,370				
3	AGG	200		5,900					
4	APH	600		3,330					
5	ASM	800		5,272					
6	BCG	1,200		5,856					
7	BCM	50,000		3,620,000					
8	BID	15,200	1,400	521,480	46,760				
9	BMP	300		15,360					
10	BVH	54,800	11,900	2,563,545	552,200				
11	BWE	300,600		10,563,100					
12	CII	1,000		10,750					
13	CMG	200		6,640					
14	CRE	600		5,724					
15	CTD	200		5,040					
16	CTG	175,900	22,500	4,057,335	526,500		1,000,000		24,000,000
17	DBC	200,600		2,116,330					
18	DCM	600		14,820					
19	DGC	1,000		53,200					
20	DGW	400		14,700					
21	DHC	11,100		370,185					
22	DIG	1,600		16,160					
23	DPM	800		27,640					
24	DRC	60,000		1,031,500					
25	DXG	2,000		17,060					
26	DXS	800		3,472					

27	EIB	67,200		1,407,840			
28	FPT	142,300	43,500	9,506,910	2,876,650	100,000	7,570,000
29	GAS	8,100	900	910,120	101,910		
30	GEG	400		3,816			
31	GEX	2,200		24,420		1,500,000	17,700,000
32	GMD	170,400		6,797,375			
33	GVR	11,400		115,785			
34	HBC	800		5,400			
35	HCM	51,000		785,400			
36	HDB	26,800	52,000	371,170	726,675		
37	HDG	400		9,300			
38	HII	6,200		24,973			
39	HPG	242,500	27,200	2,981,800	333,420	4,000,000	50,800,000
40	HPX	800		13,840			
41	HSG	2,000	300	15,080	2,205		
42	HSL		100		321		
43	KBC	2,000	700	29,400	10,500	9,000,000	139,500,000
44	KDC	600		35,940			
45	KDH	184,400	14,200	3,660,195	283,500		
46	LPB		26,300		251,954		
47	MBB	232,700	339,000	3,391,870	4,810,350		
48	MSB	135,500	32,400	1,478,005	356,400		
49	MSN	41,900	100	3,695,190	8,810		
50	MWG	239,100	4,000	9,130,215	152,700	222,000	9,645,900
51	NKG	50,800		401,268			
52	NLG	57,400		1,032,340			
53	NT2	400		8,560			
54	OCB	144,200	7,000	1,871,960	91,700		
55	OPC		100		2,245		
56	PAN	600		7,740			
57	PC1	600		7,590			
58	PHR	65,200		2,153,580			
59	PLX	7,600		187,960			
60	PNJ	67,400	5,000	6,342,320	453,190	116,300	11,513,700
61	POW	130,400	380,000	1,254,820	3,694,800		
62	PTB	200		6,960			
63	PVD	1,200		15,300			
64	PVT	30,600		446,700			
65	REE	54,600		3,597,620			
66	SAB	3,800		727,010			

67	SAM	1,600		9,696			
68	SBT	1,200		12,780			
69	SCR	1,400		5,404			
70	SCS		100		6,980		
71	SFI		100		2,800		
72	SHB	9,200	85,700	82,709	759,302		
73	SJS	200		9,440			
74	SSB	6,000	15,400	173,400	451,220		
75	SSI	68,400	200	931,230	2,780	3,800,000	54,530,000
76	STB	375,400	510,200	5,758,550	7,780,365		
77	SZC	200		4,400			
78	TCB	189,500	445,300	4,008,280	9,218,220		
79	TCH	1,800		10,260			
80	TCM		100		4,495		
81	TLG	15,000		558,000			
82	TMS		100		6,410		
83	TPB	75,000	30,100	1,431,355	591,600		
84	VCB	34,200	7,000	2,533,250	525,000		
85	VCG	800		9,440			
86	VCI	1,400	7,200	24,780	127,440		
87	VGC	200		5,310			
88	VHC	400		27,720			
89	VHM	72,200	17,600	3,096,390	759,190		
90	VIB	79,000	11,400	1,319,070	193,800		
91	VIC	64,600		3,638,110			
92	VJC	19,000	1,000	1,927,210	101,800		
93	VND	4,000	53,200	38,840	526,680	3,300,000	34,650,000
94	VNM	70,200	6,400	5,436,280	499,270		
95	VPB	266,600	69,200	3,972,490	1,016,940		
96	VPI	400		22,600			
97	VRC	1,300		7,466			
98	VRE	62,800	85,600	1,573,465	2,138,980		
99	VSH	200		4,820			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/11/2022**

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 -->		13,910,600	28,992,900	18,906,898	58,859,331	1,573,800	6,300,000	18,645,164	117,079,900
1	CACB2205	534,900	635,300	30,821	44,534				
2	CACB2206	746,200	218,900	65,194	22,037				
3	CACB2207	95,800	203,400	19,755	45,684				
4	CFPT2204	10,000	1,000	800	60				
5	CFPT2205	4,400	4,400	146	137				
6	CFPT2206		1,653,600		16,549				
7	CFPT2207	480,400	724,800	92,845	153,841				
8	CFPT2208	3,600	247,600	462	21,587				
9	CFPT2209	13,100	64,400	2,623	13,269				
10	CFPT2210	9,000	17,400	4,608	9,434				
11	CFPT2211	8,500	130,200	1,830	28,736				
12	CFPT2212	102,000	70,700	102,000	72,037				
13	CHDB2206	46,500		930					
14	CHDB2207	231,300	10,100	13,672	556				
15	CHDB2208	284,800	400,000	68,656	84,000				
16	CHDB2209	100,600		2,012					
17	CHDB2210	303,900		27,351					
18	CHPG2212	865,600		8,656					
19	CHPG2218	121,600		2,432					
20	CHPG2220		1,000		10				
21	CHPG2221	1,100	100	66	6				
22	CHPG2223		305,000		17,950				
23	CHPG2224	2,700	55,800	262	5,022				
24	CHPG2225	198,800		87,472					
25	CKDH2208	2,700	100	81	4				
26	CKDH2209	1,260,700		75,642					
27	CKDH2210		2,400		48				

28	CKDH2213		100		1			
29	CMBB2209	600	100	12	1			
30	CMBB2210	400	7,647,600	14	260,298			
31	CMBB2211	100	2,122,900	9	181,154			
32	CMBB2212	242,100	27,000	58,104	6,596			
33	CMBB2213	310,200	253,700	237,048	184,711			
34	CMSN2205	300		24				
35	CMSN2206	133,600	3,500	6,680	140			
36	CMSN2207	10,000	100	800	10			
37	CMSN2209		800		319			
38	CMSN2210	4,700	4,800	285	267			
39	CMSN2211	100	102,000	10	10,220			
40	CMSN2212	7,800	50,000	2,498	15,000			
41	CMSN2213	100	100	50	42			
42	CMSN2214	20,100	19,400	16,886	16,384			
43	CMWG2208		126,900		2,912			
44	CMWG2210	3,100		775				
45	CMWG2211		189,000		1,890			
46	CMWG2212	800	450,100	40	17,828			
47	CMWG2213	500,000	1,071,900	247,006	523,901			
48	CNVL2208	3,600	100	216	6			
49	CNVL2209		5,000		100			
50	CNVL2210	70,100		3,505				
51	CPDR2205	97,900	300	4,903	21			
52	CPDR2206		3,000		120			
53	CPNJ2203		87,300		7,226			
54	CPNJ2204	500,500		33,030				
55	CPNJ2205	4,400	4,400	305	300			
56	CPOW2204	351,500	243,600	58,185	40,574			
57	CPOW2205	4,600	4,600	594	593			
58	CPOW2206		7,200		144			
59	CPOW2207	1,300	100	39	3			
60	CPOW2208		31,200		4,111			
61	CPOW2209		100		16			
62	CPOW2210	38,200	81,700	26,740	49,433			
63	CSTB2213	215,000		6,450				
64	CSTB2215	918,200	565,500	217,590	122,182			
65	CSTB2217	400	100	8	1			
66	CSTB2218	200	1,000	12	60			
67	CSTB2220		10,000		1,300			

68	CSTB2222	298,200	381,700	90,938	110,563			
69	CSTB2223	14,100	99,900	3,807	25,942			
70	CTCB2207	4,600	4,700	126	125			
71	CTCB2208		400		4			
72	CTCB2209		81,200		1,627			
73	CTCB2210	300	100	6	2			
74	CTCB2211		100		2			
75	CTCB2212	4,200	50,500	512	6,060			
76	CTCB2214	21,100	100,000	12,660	60,976			
77	CTPB2205		56,300		563			
78	CTPB2206	1,300	100	26	2			
79	CVHM2209	22,600		452				
80	CVHM2211	1,576,000		206,901				
81	CVHM2213	100	100	9	9			
82	CVHM2214	1,000	2,024,300	20	40,486			
83	CVHM2215	191,100	121,200	28,434	19,343			
84	CVHM2216	84,800	96,400	27,979	31,581			
85	CVHM2217	2,300	302,900	787	82,391			
86	CVHM2218	1,600		1,136				
87	CVJC2203	84,100	100,000	5,046	5,000			
88	CVJC2204	108,000		21,600				
89	CVJC2205		3,000		150			
90	CVJC2206	500		100				
91	CVNM2207	2,400	54,200	2,520	55,252			
92	CVNM2208	14,500	165,700	7,985	84,609			
93	CVNM2209	50,000	52,600	32,500	34,275			
94	CVNM2210	39,200	30,500	92,481	67,764			
95	CVNM2211	200,400		583,134				
96	CVPB2207	4,700	4,700	387	376			
97	CVPB2208		32,800		1,794			
98	CVPB2209	103,000	222,300	6,180	13,339			
99	CVPB2210	1,900	2,173,100	56	31,714			
100	CVPB2211	4,300	893,100	512	95,117			
101	CVPB2212	11,000	208,500	2,178	37,840			
102	CVPB2213	288,500	580,200	109,716	206,237			
103	CVRE2209	10,000	2,000	700	140			
104	CVRE2210	119,700	47,000	14,864	5,570			
105	CVRE2211	592,100		207,391				
106	CVRE2212	4,500	4,500	645	634			
107	CVRE2214	17,900	12,600	4,688	3,110			

108	CVRE2215	4,400	4,400	3,092	3,092				
109	CVRE2216	23,700	12,700	16,134	8,227				
110	CVRE2217	1,000	1,200	1,215	1,443				
111	CVRE2218	23,300	1,100	12,399	583				
112	CVRE2219	38,900		31,120					
113	E1VFN30	16,900	1,093,200	260,568	16,847,546	200,000	1,000,000	3,091,000	15,439,000
114	FUEDCMID	100	18,700	653	124,255				
115	FUEKIV30	30,700	25,900	185,098	156,355				
116	FUEKIVFS		25,000		187,000				
117	FUEMAV30	231,900	1,700	2,443,217	18,500				
118	FUESSV30	4,100	4,100	45,269	46,340				
119	FUESSVFL	288,400	104,300	3,291,600	1,226,949	1,373,800		15,554,164	
120	FUEVFN30	484,100	1,865,400	9,448,494	36,476,609		5,300,000		101,640,900
121	FUEVN100	15,000	67,100	171,429	756,470				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **15/11/2022**

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	1,688	0	32,733	0	0	0	0
1	DPM		92		3,179				
2	DPR		67		2,748				
3	DQC		23		289				
4	DRL		3		189				
5	DSN		12		570				
6	DTL		3		59				
7	DVP		50		2,059				
8	EVG		15		53				
9	FCN		11		68				
10	FMC		35		1,081				
11	GAS		50		5,448				
12	GDT		15		434				
13	GSP		32		231				
14	GVR		69		690				
15	HAP		38		143				
16	HII		89		351				
17	HNG		63		246				
18	HQC		23		37				
19	HSL		20		64				
20	HT1		42		315				
21	HTI		20		316				
22	HTL		3		44				
23	HTV		10		93				
24	HUB		12		143				
25	IJC		48		412				
26	IMP		3		133				
27	ITA		83		215				
28	JVC		49		113				
29	KDC		84		4,708				
30	KMR		78		176				
31	KOS		37		1,409				
32	LBM		3		114				
33	LDG		96		309				
34	LEC		4		25				
35	LHG		9		131				
36	LIX		80		3,187				
37	LM8		20		156				
38	LPB		53		508				
39	LSS		57		273				
40	MCG		37		52				
41	MWG		24		908				

42	NAF		35	246			
43	SHB		91	809			

