

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **16/11/2022**

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 -->		9,791,100	7,380,100	244,253,126	160,444,727	1,174,800	33,000	93,660,500	544,500
1	AAA	6,000		33,460					
2	ACB	698,200	391,300	13,680,405	7,463,925				
3	AGG	1,500		46,250					
4	AGR	1,100		5,976					
5	APH	4,500	100	23,790	539				
6	ASM	6,000		37,300					
7	BCG	9,000	100	40,860	520				
8	BCM	40,000		2,975,090					
9	BID	45,000	34,500	1,508,295	1,152,520				
10	BMI	63,100		1,098,550					
11	BMP	1,900	500	97,120	26,950				
12	BSI	1,100		12,635					
13	BVH	9,400	2,900	403,395	132,990	20,000		840,000	
14	BWE	80,500		2,690,010					
15	CII	7,500		75,875					
16	CMG	1,500		46,700					
17	CRE	4,500		41,205					
18	CTD	1,500		35,600					
19	CTG	239,200	597,600	5,511,395	14,725,570				
20	CTS	1,000	300	7,020	2,418				
21	DBC	4,500		45,135					
22	DCM	5,500		128,475					
23	DGC	8,500	100,100	422,500	4,955,010				
24	DGW	3,000		103,200					
25	DHC	9,300		288,765					
26	DIG	62,000	200	583,920	2,160				

27	DPM	57,000		1,837,600			
28	DXG	15,000		124,430			
29	DXS	6,000		24,860			
30	EIB	73,500		1,433,250			
31	FIT		100		296		
32	FPT	333,900	347,800	21,950,580	22,969,320		
33	FTS	1,000	200	12,550	2,830		
34	GAS	21,400	2,300	2,405,380	263,000	100,000	11,250,000
35	GEG	3,000		27,740			
36	GEX	16,500		185,900			
37	GMD	156,600	3,600	5,851,940	142,650		
38	GVR	21,600	300	210,665	3,090		
39	HBC	6,000	100	38,060	646		
40	HCM	108,000	11,400	1,579,935	187,170		
41	HDB	34,100	29,500	474,195	439,460		
42	HDG	3,000		67,475			
43	HHV	100,000		624,000			
44	HII	98,700		378,270			
45	HPG	661,800	59,700	8,360,710	789,850		
46	HPX	6,000		96,600			
47	HSG	10,000	100	70,550	786		
48	KBC	15,000		219,250			
49	KDC	4,500		268,050			
50	KDH	225,000	31,800	4,209,015	628,500		
51	LCG		100		455		
52	LDG		100		344		
53	LPB		25,200		258,300		
54	MBB	543,600	777,100	7,667,600	10,683,935		
55	MIG	1,100		13,095			
56	MSB	256,800	44,400	2,757,115	517,260		
57	MSN	120,100	11,000	10,690,930	993,410		
58	MWG	330,600	358,900	11,825,055	13,231,365		
59	NHH	130,700		1,449,050			
60	NKG	26,000		197,600			
61	NLG	52,500	1,200	876,350	22,620		
62	NT2	3,000		62,650			
63	NVL					114,800	3,874,500
64	OCB	175,500	10,000	2,287,635	137,100		
65	ORS	2,200		16,374			
66	PAN	4,500		55,775			

67	PC1	4,500		55,810				
68	PDR					40,000		846,000
69	PHR	1,500		47,970				
70	PLX	16,600	200	390,430	4,900			
71	PNJ	106,100	12,100	9,945,670	1,157,340			
72	POW	191,600	57,000	1,809,085	534,240			
73	PTB	1,500		52,275				
74	PVD	9,000	200	107,400	2,565			
75	PVT	24,500		332,250				
76	REE	78,000	5,200	4,700,580	344,970			
77	SAB	10,900	1,000	2,001,700	183,830	100,000		17,900,000
78	SAM	12,000		67,680				
79	SBT	9,000		89,592				
80	SCR	10,500		39,966				
81	SHB	99,800	85,400	852,751	809,592			
82	SJS	1,500		65,850				
83	SSB	68,100	15,400	1,974,200	458,920			
84	SSI	203,000	18,000	2,821,300	266,940			
85	STB	1,133,100	376,400	17,428,670	6,009,730			
86	SZC	1,500		31,900				
87	TCB	420,400	357,100	8,512,795	7,334,935			
88	TCH	13,500	100	78,300	606			
89	TLG		100		3,980			
90	TPB	197,700	40,300	3,884,370	832,395			
91	VCB	104,000	16,000	7,615,360	1,209,370	300,000		22,050,000
92	VCG	6,000		68,770				
93	VCI	42,500	1,789,800	705,025	29,682,195		33,000	544,500
94	VDS	1,100		7,404				
95	VGC	1,500		37,750				
96	VHC	3,000		211,660				
97	VHM	209,900	19,000	9,014,880	843,280			
98	VIB	169,000	35,200	2,903,875	630,150			
99	VIC	181,900	17,100	10,635,720	1,029,740			
100	VIX	6,000	100	30,044	555			
101	VJC	55,500	5,000	5,672,140	507,580			
102	VND	42,000	53,400	402,580	563,280			
103	VNM	163,600	76,400	12,479,990	5,793,620	500,000		36,900,000
104	VPB	1,001,100	1,525,000	14,559,425	21,672,260			
105	VPI	3,000		158,700				
106	VRC	8,400		46,624				

107	VRE	237,300	32,100	6,083,335	832,765				
108	VSH	1,500		36,140					

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/11/2022**

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 -->		8,705,600	30,328,600	13,943,009	89,164,642		8,800,000		146,742,800
1	CACB2205	31,000	1,121,800	2,107	31,311				
2	CACB2206	1,400	662,900	146	35,458				
3	CACB2207	461,900	637,300	87,355	94,044				
4	CFPT2204		16,400		1,014				
5	CFPT2205	3,300	3,400	109	96				
6	CFPT2206		507,100		10,158				
7	CFPT2207	652,600	987,600	91,660	79,567				
8	CFPT2208	3,500	249,800	524	10,857				
9	CFPT2209	5,300	301,700	1,036	69,175				
10	CFPT2210	1,400	122,800	705	58,670				
11	CFPT2211	11,800	1,184,100	3,242	245,191				
12	CFPT2212	25,500	109,100	25,260	94,399				
13	CHDB2207	69,300	12,200	8,849	1,101				
14	CHDB2208	13,100	215,100	3,375	43,130				
15	CHDB2210	105,900	4,400	12,328	616				
16	CHPG2218	27,400		548					
17	CHPG2219	3,000	2,000	258	140				
18	CHPG2220		1,000		10				
19	CHPG2221	500	591,400	35	31,480				
20	CHPG2223		122,900		6,499				
21	CHPG2224	190,600	25,900	24,772	3,885				
22	CHPG2225		30,000		14,600				
23	CKDH2208		5,000		100				
24	CKDH2209	191,800	53,000	13,442	2,661				
25	CMBB2209		100		1				
26	CMBB2210	230,300	2,815,800	11,006	56,466				
27	CMBB2211	66,600	4,888,100	7,334	323,376				

28	CMBB2212	44,400	531,700	12,876	112,343			
29	CMBB2213	20,000	410,600	16,200	292,961			
30	CMSN2205	37,400		3,363				
31	CMSN2206	56,600		2,717				
32	CMSN2207		2,700		167			
33	CMSN2209	12,100	104,600	4,720	40,886			
34	CMSN2210	3,100	3,200	191	197			
35	CMSN2211	100		12				
36	CMSN2212	10,700		3,652				
37	CMSN2213	400		191				
38	CMSN2214	6,500	9,200	5,460	7,728			
39	CMWG2210	1,000		120				
40	CMWG2211	100		1				
41	CMWG2212	500	44,200	23	3,091			
42	CMWG2213	59,000	241,700	20,310	109,683			
43	CNVL2208	31,000		1,860				
44	CNVL2210	110,000	12,000	5,500	840			
45	CPDR2205	150,400	300	9,024	21			
46	CPDR2206	200	6,200	8	310			
47	CPNJ2203	77,000	200	10,014	20			
48	CPNJ2204	177,500	100	18,600	8			
49	CPNJ2205	3,200	3,200	252	252			
50	CPOW2204	115,700	290,800	22,552	40,023			
51	CPOW2205	3,000	3,000	381	375			
52	CPOW2206	200		6				
53	CPOW2208	176,000	111,900	26,767	18,428			
54	CPOW2209		175,000		26,544			
55	CPOW2210		202,100		102,986			
56	CSTB2213	114,100	28,600	3,964	1,144			
57	CSTB2215	1,486,400	764,900	414,841	169,662			
58	CSTB2217		100		1			
59	CSTB2218	200	178,900	10	8,945			
60	CSTB2220	400	3,500	88	341			
61	CSTB2222	247,000	66,900	95,062	17,863			
62	CSTB2223	328,300	70,600	106,951	15,576			
63	CTCB2207	3,300	3,300	96	66			
64	CTCB2209	100,000	1,501,600	2,000	15,016			
65	CTCB2210	300	5,000	6	50			
66	CTCB2211		10,000		200			
67	CTCB2212	900	1,000	101	102			

68	CTCB2213		96,100		9,771		
69	CTCB2214	4,900	55,400	2,891	35,550		
70	CTPB2205		27,600		276		
71	CTPB2206	210,500	100	6,315	1		
72	CVHM2209		100		3		
73	CVHM2211	1,100	1,000	177	170		
74	CVHM2212	100	100	1	1		
75	CVHM2213	850,900	33,300	88,945	5,328		
76	CVHM2214	1,300	755,200	39	9,220		
77	CVHM2215	131,400	81,300	16,645	10,626		
78	CVHM2216	51,300	40,700	16,157	12,417		
79	CVHM2217	286,100	14,200	116,550	5,734		
80	CVHM2218	100	29,100	73	19,895		
81	CVJC2203	800	100	48	8		
82	CVJC2204	100	222,200	22	56,772		
83	CVJC2206	5,000	111,100	1,250	24,442		
84	CVNM2207	99,400	184,400	99,556	173,780		
85	CVNM2208	23,400	53,100	13,164	27,048		
86	CVNM2209	50,400	51,600	33,232	29,912		
87	CVNM2210	10,200	11,600	20,309	24,715		
88	CVNM2211	26,000	30,000	72,050	80,767		
89	CVPB2207	3,200	3,200	296	292		
90	CVPB2208		13,000		1,165		
91	CVPB2209	62,900	420,700	5,621	33,879		
92	CVPB2210	200	510,000	6	5,100		
93	CVPB2211	6,300	1,079,200	901	72,099		
94	CVPB2212	4,500	325,500	1,017	48,584		
95	CVPB2213	46,700	1,479,400	16,301	306,125		
96	CVRE2209	200		17			
97	CVRE2210	24,200	21,100	4,334	2,547		
98	CVRE2211	276,200	12,200	109,019	4,196		
99	CVRE2212	3,000	2,900	661	636		
100	CVRE2214	137,000	127,200	42,955	27,583		
101	CVRE2215	42,500	36,900	24,966	19,924		
102	CVRE2216	79,400	62,400	49,005	34,885		
103	CVRE2217	1,000	900	1,313	1,083		
104	CVRE2218	10,100		6,718			
105	CVRE2219	11,600	27,000	10,468	22,617		
106	E1VFN30	314,000	1,243,800	4,958,485	19,102,781	4,500,000	66,993,000
107	FUEDCMID	5,700	1,200	36,885	8,218		

108	FUEKIV30	30,500	26,000	176,219	148,574		
109	FUEMAV30	50,700	4,400	557,983	46,300		
110	FUESSV30	13,000	1,100	148,941	12,267		
111	FUESSVFL	38,400	400	444,708	4,602		
112	FUEVFNND	279,400	3,645,200	5,322,432	66,197,900	4,300,000	79,749,800
113	FUEVN100	38,700	28,600	454,324	337,015		



# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **16/11/2022**

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	2,638	0	52,853	0	0	0	0
1	AAM		50		460				
2	AAT		36		170				
3	ABT		77		2,391				
4	ACL		45		362				
5	AGR		46		247				
6	APG		19		48				
7	AST		8		342				
8	BBC		50		2,370				
9	BCE		15		68				
10	BCM		50		3,375				
11	BFC		20		262				
12	BIC		29		601				
13	BMC		51		459				
14	BSI		74		843				
15	BVH		29		1,202				
16	BWE		60		1,962				
17	C47		23		158				
18	CHP		25		526				
19	CLC		41		1,222				
20	CLL		6		138				
21	CMG		25		758				
22	CMX		8		39				
23	CNG		10		192				
24	CSV		35		775				
25	DAG		36		101				
26	DAH		10		27				
27	DBT		91		811				
28	DHG		20		1,501				
29	DHM		50		470				
30	DLG		39		53				
31	DRC		34		581				
32	ELC		5		28				
33	EVE		12		129				
34	GMD		38		1,383				
35	GMH		5		54				
36	HID		10		19				
37	HSL		16		48				
38	HTL		10		143				
39	HVX		10		23				
40	IDI		2		14				
41	IJC		50		449				

42	LBM	5	187
43	LGL	15	28
44	MCP	5	63
45	NCT	24	1,883
46	NHH	10	101
47	NHT	10	125
48	NSC	2	129
49	NT2	3	61
50	ORS	2	15
51	PDN	3	355
52	PGD	31	698
53	PHR	54	1,652
54	PJT	26	179
55	PLP	20	64
56	PLX	70	1,609
57	PNJ	22	2,052
58	POM	18	61
59	POW	42	375
60	PSH	70	297
61	PTL	43	118
62	PVT	95	1,283
63	QBS	5	7
64	QCG	40	128
65	RAL	28	1,730
66	SCS	29	1,772
67	SFI	2	51
68	SGN	69	3,422
69	SGR	21	213
70	SHA	37	119
71	SHI	40	560
72	SHP	32	744
73	SII	5	73
74	SJD	2	26
75	SMB	11	416
76	ST8	47	329
77	STG	6	238
78	STK	20	489
79	SZC	30	614
80	TBC	3	82
81	TCB	78	1,514
82	TCD	46	171
83	TCL	37	911
84	TCO	49	476
85	TCT	2	54
86	TDC	79	528
87	TDG	10	33
88	TDM	70	2,020

