

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/11/2022**

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 -->		22,745,300	4,779,100	593,554,859	72,657,730	2,028,500	5,675,000	41,096,050	87,055,000
1	ACB	979,800	60,000	20,590,470	1,267,765				
2	AGR	6,500		41,930					
3	BCM	19,900		1,570,110					
4	BID	119,100	1,600	4,268,830	57,960				
5	BMI	56,500		1,014,235					
6	BMP		500		27,150				
7	BSI	6,500		87,930					
8	BVH	52,100	400	2,480,335	19,270				
9	CTG	486,600	215,200	12,219,290	5,430,165				
10	CTS	6,500		55,851					
11	DHC	1,479,100	700	42,776,845	20,230				
12	DXG		1,000,000		9,750,000				
13	EIB	7,076,400	12,300	128,437,650	239,850	1,828,500		35,518,050	
14	FPT	400,600	19,400	28,203,020	1,359,250				
15	FTS	500		7,550					
16	GAS	49,800	800	5,918,180	92,800				
17	GEX		1,400,000		17,455,405		2,100,000		27,300,000
18	GMD	160,200		6,828,205					
19	GVR	1,800	1,200	20,520	13,620				
20	HCM	19,500		340,055					
21	HDB	74,400		1,116,310					
22	HPG	336,200	43,600	4,758,060	616,300				
23	HTN		6,100		101,660				
24	KBC		500,000		7,952,840		3,500,000		57,400,000
25	KDH	336,800	3,200	7,060,610	65,800				
26	MBB	956,400		14,786,990					

27	MIG	6,500		88,290					
28	MSB	231,800		2,754,180					
29	MSN	272,200	4,900	25,122,810	446,970				
30	MWG	488,500	70,000	20,516,695	2,937,500				
31	NHH	389,600		4,723,080					
32	NKG	50,000		422,500					
33	NLG	53,400		1,067,885					
34	NVL					140,000	75,000	4,396,000	2,355,000
35	OCB	133,500	110,000	1,880,990	1,558,250				
36	ORS	13,000		108,505					
37	PDR					60,000		1,182,000	
38	PLX	31,200	800	808,520	20,970				
39	PNJ	121,600	700	12,049,010	68,920				
40	POW	289,200	93,200	2,949,175	957,960				
41	PVT	20,000		311,765					
42	REE	98,800		6,739,990					
43	SAB	25,500	400	4,613,450	72,850				
44	SHB	182,000		1,806,168					
45	SSB	136,500		4,098,085					
46	SSI	533,800	7,200	8,304,325	112,320				
47	STB	1,497,900	101,000	25,520,405	1,717,950				
48	TCB	807,800	10,800	18,335,065	247,540				
49	TPB	290,900		6,058,810					
50	VCB	265,300	3,600	20,233,620	274,770				
51	VCI	41,000		791,800					
52	VDS	6,500		50,050					
53	VHM	470,800	7,600	22,217,795	348,935				
54	VIB	306,000		5,626,285					
55	VIC	413,100	6,800	26,651,810	439,280				
56	VJC	129,500	2,000	13,242,050	203,900				
57	VND	78,000		858,300					
58	VNM	384,100	13,200	29,342,040	1,000,890				
59	VPB	1,791,000	999,600	27,862,895	15,528,340				
60	VRE	561,100	82,300	15,815,535	2,250,320				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **17/11/2022**

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 -->		13,708,100	12,208,500	19,356,596	111,781,886	3,200,000	8,900,000	46,445,200	85,975,100
1	CACB2205	329,100	158,700	39,714	19,293				
2	CACB2206	865,100	134,200	154,485	25,348				
3	CACB2207	78,800	79,300	26,447	26,669				
4	CFPT2204	7,600	37,100	533	2,795				
5	CFPT2205	4,800	4,800	187	151				
6	CFPT2207	428,800	313,700	160,687	84,393				
7	CFPT2208	12,600	31,700	2,171	5,773				
8	CFPT2209	28,100	120,300	8,588	33,814				
9	CFPT2210	4,700	10,400	3,062	6,891				
10	CFPT2211	13,000		4,054					
11	CFPT2212	17,700	21,400	18,606	22,428				
12	CHDB2206		400		12				
13	CHDB2207	20,100	8,200	3,115	1,308				
14	CHDB2208		100		38				
15	CHDB2210	169,800	800	28,848	136				
16	CHPG2214		74,500		1,490				
17	CHPG2218		12,600		378				
18	CHPG2219	504,300	200	53,973	24				
19	CHPG2220		100		1				
20	CHPG2221	1,600	92,400	138	8,316				
21	CHPG2223		10,000		1,600				
22	CHPG2224	124,200	12,200	22,598	2,510				
23	CHPG2225		200,000		139,500				
24	CKDH2208	9,000	7,300	270	249				
25	CKDH2209	45,000	111,200	4,900	11,335				
26	CKDH2210	100		6					
27	CKDH2211		200		6				

28	CKDH2213	200	100	4	1
29	CMBB2209		100		2
30	CMBB2210	2,700	100	178	7
31	CMBB2211	1,600	40,300	239	6,536
32	CMBB2212	28,300	14,000	9,338	4,420
33	CMBB2213	427,200	170,000	348,054	138,941
34	CMSN2205	300	57,000	41	6,270
35	CMSN2206	146,000		8,740	
36	CMSN2207	100		15	
37	CMSN2209	8,000	300	3,793	132
38	CMSN2210	9,200	4,500	885	395
39	CMSN2211	100,000	100,000	14,000	18,000
40	CMSN2212	50,100	35,400	18,537	13,461
41	CMSN2213	10,100		6,050	
42	CMSN2214	20,000	2,500	19,200	2,404
43	CMWG2210		3,100		399
44	CMWG2211		100		1
45	CMWG2212	1,000	100	76	9
46	CMWG2213	36,800	54,000	19,184	28,392
47	CNVL2205		49,500		990
48	CNVL2208		1,000		60
49	CNVL2210		100,200		8,016
50	CPDR2205		28,900		2,025
51	CPDR2206	41,500	111,100	2,490	5,555
52	CPNJ2203	30,800	800	5,226	137
53	CPNJ2204	99,500		13,930	
54	CPNJ2205	4,600	4,600	407	407
55	CPOW2204	384,500	134,400	83,020	29,169
56	CPOW2205	4,600	4,600	686	683
57	CPOW2206		173,500		7,446
58	CPOW2207		8,100		244
59	CPOW2208	1,000		190	
60	CPOW2209	4,500	20,200	855	4,244
61	CPOW2210	40,000	179,000	26,400	118,002
62	CSTB2213	24,700	2,100	1,187	84
63	CSTB2215	948,100	51,300	368,099	20,222
64	CSTB2216		100		3
65	CSTB2217		100		1
66	CSTB2218	3,600	100	346	9
67	CSTB2220		17,800		2,470

68	CSTB2222	1,103,700	161,000	539,646	78,237
69	CSTB2223	522,600	7,100	221,041	3,265
70	CTCB2207	4,600	4,600	125	123
71	CTCB2210	800	100	16	2
72	CTCB2211	300	100	12	4
73	CTCB2212	5,600	100	871	15
74	CTCB2213	100	10,000	11	600
75	CTCB2214	5,100	50,000	3,927	37,900
76	CTPB2205		5,900		59
77	CTPB2206	1,219,100		44,528	
78	CVHM2211	31,000	11,200	6,346	2,576
79	CVHM2213	473,700	100	81,317	21
80	CVHM2214	736,500	100	51,482	2
81	CVHM2215	523,300	1,200	148,440	380
82	CVHM2216	7,800	4,300	5,289	2,263
83	CVHM2217	430,700	220,100	215,468	100,150
84	CVHM2218		7,200		5,739
85	CVJC2204	30,000	525,900	7,800	138,771
86	CVJC2206		1,000		230
87	CVNM2207	51,000	27,900	48,933	26,124
88	CVNM2208	167,800	49,900	79,234	21,730
89	CVNM2209	153,200	100,300	96,112	57,174
90	CVNM2210	17,200	18,900	33,712	37,904
91	CVNM2211	30,100	19,700	81,125	53,038
92	CVPB2207	4,600	55,500	592	7,439
93	CVPB2209	18,100	70,000	1,710	7,700
94	CVPB2210	1,600	100	48	3
95	CVPB2211	305,000	1,212,100	50,342	175,029
96	CVPB2212	623,100	350,600	142,625	87,919
97	CVPB2213	141,500	27,900	58,023	12,813
98	CVRE2209	63,000		10,090	
99	CVRE2210	115,200	9,500	29,910	2,285
100	CVRE2211	31,900	2,400	17,158	1,288
101	CVRE2212	6,900	8,300	2,504	2,655
102	CVRE2213	200		130	
103	CVRE2214	98,300	3,100	58,061	1,959
104	CVRE2215	105,600	112,500	123,230	131,145
105	CVRE2216	395,800	345,600	404,637	356,280
106	CVRE2217	262,300	200	412,040	337
107	CVRE2218	2,200	1,500	1,767	1,230

108	CVRE2219	6,000	12,300	5,760	11,858				
109	E1VFN30	579,400	2,196,100	9,489,578	36,053,020	1,800,000	800,000	29,655,000	13,017,300
110	FUEDCMID	21,600		150,694					
111	FUEKIV30	25,200	26,400	158,006	165,594		6,500,000		40,748,400
112	FUEKIVFS	25,000	25,600	189,250	193,834				
113	FUEMAV30	23,300	1,100	260,922	12,369				
114	FUESSV30	9,600		114,197					
115	FUESSVFL	22,900	233,600	282,119	2,915,593	1,400,000		16,790,200	
116	FUEVFN30	201,200	3,405,400	4,113,596	69,410,068		1,600,000		32,209,400
117	FUEVN100	11,000	71,200	130,620	851,566				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **17/11/2022**

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	2,755	0	60,555	0	0	0	0
1	ABS		73		432				
2	ACC		10		111				
3	ADS		26		235				
4	AGM		10		117				
5	ANV		4		70				
6	AST		28		1,308				
7	BCE		60		296				
8	BFC		10		155				
9	BHN		10		426				
10	BIC		31		675				
11	BMI		52		863				
12	BMP		45		2,395				
13	BRC		50		500				
14	C32		46		743				
15	CIG		5		15				
16	CII		4		48				
17	CLC		20		596				
18	CLL		14		344				
19	CNG		30		645				
20	CSM		58		812				
21	CSV		50		1,195				
22	CTD		50		1,402				
23	D2D		32		631				
24	DAT		25		228				
25	DBD		13		441				
26	DC4		23		130				
27	DCM		37		1,019				
28	DGW		41		1,703				
29	DHA		20		500				
30	DHC		31		949				
31	DIG		16		182				
32	DRH		18		46				
33	EIB		5		91				
34	FTS		10		140				
35	GDT		1		28				
36	GMC		27		236				
37	HDG		1		26				
38	HHV		72		539				
39	KSB		32		397				
40	MCP		5		63				
41	NBB		61		818				

42	NCT	50	4,060
43	NHA	16	141
44	NSC	11	751
45	NVT	20	110
46	OPC	30	626
47	PDN	1	119
48	PET	13	200
49	PGC	20	314
50	PGI	92	2,272
51	PGV	70	1,106
52	PIT	3	12
53	SBA	41	828
54	SC5	10	175
55	SCD	2	26
56	SFG	45	382
57	SII	15	217
58	SJS	70	2,860
59	SMB	64	2,362
60	TCL	13	354
61	TDC	5	41
62	THG	83	2,599
63	TIP	35	452
64	TLD	17	42
65	TLH	70	360
66	TMS	40	2,404
67	TNA	25	140
68	TPC	38	207
69	TRA	12	1,014
70	TTA	1	9
71	TTF	69	244
72	TVB	10	35
73	TYA	65	717
74	VCF	13	2,805
75	VCG	80	1,040
76	VDS	14	101
77	VGC	21	631
78	VHC	38	2,736
79	VNL	40	712
80	VNM	48	3,646
81	VOS	94	655
82	VPH	32	129
83	VRC	13	75
84	VSH	10	251
85	VSI	11	169
86	VTO	59	370
87	YEG	70	513

