

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 18/11/2022

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 -->		11,085,500	17,341,200	301,547,587	332,055,430		78,000		1,755,000
1	ACB	877,600	148,100	18,371,155	3,118,255		78,000		1,755,000
2	BCM	50,100		3,857,700					
3	BID	40,100	12,000	1,408,375	424,850				
4	BMP	100		5,360					
5	BVH	43,500	8,700	2,057,995	408,655				
6	CTG	214,400	39,000	5,196,815	956,620				
7	DCM	200,000		5,175,530					
8	DGC	20,000	20,000	1,102,000	1,124,910				
9	DHC	4,000		138,370					
10	DIG		50,000		542,500				
11	DPM		50,000		1,850,000				
12	EIB	30,000	3,000	581,760	58,200				
13	FPT	359,600	92,600	25,489,420	6,567,530				
14	FRT		300		19,800				
15	FTS	20,400		316,690					
16	GAS	22,100	6,000	2,520,610	692,160				
17	GMD	129,500		5,491,300					
18	GVR	23,400	300	275,685	3,645				
19	HBC		200		1,540				
20	HDB	24,800	4,100	371,205	61,500				
21	HPG	1,770,900	7,232,400	26,523,845	105,964,830				
22	KDH	178,000	38,000	3,914,540	837,135				
23	LPB		100		1,000				
24	MBB	767,100	145,400	11,984,215	2,280,830				
25	MSB	274,500		3,251,320					
26	MSN	123,800	6,600	11,634,590	628,030				

27	MWG	408,800	42,800	16,779,300	1,769,600			
28	NHH	204,600		2,543,115				
29	NLG	32,000		677,990				
30	NVL	39,200		1,146,600				
31	OCB	99,000		1,421,260				
32	PDR	9,000		165,150				
33	PHR	70,000		2,540,770				
34	PLX	6,600	1,200	166,030	30,340			
35	PNJ	147,800	1,900	14,826,310	189,930			
36	POW	145,600	69,000	1,446,808	693,710			
37	REE	128,000		8,761,160				
38	SAB	11,200	102,900	2,024,720	18,594,690			
39	SHI		100		1,395			
40	SSI	188,600	3,054,000	2,998,230	47,547,640			
41	STB	986,900	286,200	16,843,140	4,876,900			
42	TCB	675,300	103,100	15,212,095	2,334,700			
43	TPB	259,500	62,400	5,339,095	1,283,870			
44	VCB	96,400	327,000	7,197,840	24,213,830			
45	VDS		100		730			
46	VHM	240,200	58,900	11,470,975	2,820,410			
47	VIB	269,300	50,000	4,935,560	920,540			
48	VIC	180,900	51,000	11,684,350	3,324,540			
49	VIX	36,600		222,439				
50	VJC	57,400	14,900	5,856,400	1,518,620			
51	VND		3,900,000		41,384,950			
52	VNM	173,800	549,100	13,298,470	41,903,940			
53	VPB	1,254,400	747,200	19,030,360	11,362,390			
54	VRE	190,500	62,600	5,290,940	1,740,715			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **18/11/2022**

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 -->		17,214,200	13,059,900	7,862,611	66,050,875	1,500,000	8,380,000	16,477,500	94,165,060
1	CACB2205	352,800	103,300	35,696	9,800				
2	CACB2206	437,600	1,235,300	56,133	151,877				
3	CACB2207	319,700	342,800	93,452	102,103				
4	CFPT2204	10,000	12,400	700	918				
5	CFPT2205	3,800	3,800	142	114				
6	CFPT2207	445,200	64,700	154,893	22,778				
7	CFPT2208	252,400	133,100	57,785	30,207				
8	CFPT2209	90,200	120,100	28,159	36,249				
9	CFPT2210	126,400	108,000	84,955	75,431				
10	CFPT2211	839,200		285,412					
11	CFPT2212	27,300	11,000	30,938	11,930				
12	CHDB2207	21,500	10,000	3,351	1,350				
13	CHDB2208		200		60				
14	CHDB2210	151,600	53,000	22,733	7,420				
15	CHPG2216	11,100		555					
16	CHPG2218		5,800		116				
17	CHPG2219	878,400	100	121,180	12				
18	CHPG2220		100		1				
19	CHPG2221	1,103,100	100	98,247	8				
20	CHPG2223	217,300		31,465					
21	CHPG2224	2,136,400	282,300	474,405	58,902				
22	CHPG2225	82,800	150,000	59,272	111,000				
23	CKDH2208		3,000		120				
24	CKDH2209	246,800	21,100	32,084	2,385				
25	CKDH2211	600		12					
26	CKDH2213		100		1				
27	CMBB2209		100		1				

28	CMBB2210	1,402,500	100	94,830	6
29	CMBB2211	251,500	100	35,198	13
30	CMBB2212	59,700	12,000	18,732	3,830
31	CMBB2213	50,000	50,000	42,972	41,500
32	CMSN2205	1,300	300	196	49
33	CMSN2206	440,400	141,400	30,828	7,398
34	CMSN2207	64,700	45,000	10,107	5,400
35	CMSN2209	8,800	13,800	4,425	7,214
36	CMSN2210	3,900	3,900	399	377
37	CMSN2211		210,000		38,000
38	CMSN2212		291,700		122,454
39	CMSN2213	700		490	
40	CMSN2214	44,900	13,600	46,922	13,792
41	CMWG2210		1,000		120
42	CMWG2211		100		1
43	CMWG2212	1,300	100	79	6
44	CMWG2213	22,000	30,000	10,820	15,334
45	CNVL2205		10,000		200
46	CNVL2206		27,200		544
47	CNVL2208		91,700		5,681
48	CNVL2209		293,700		5,874
49	CNVL2210		253,300		22,733
50	CPDR2204	500		5	
51	CPDR2205	151,700	4,900	10,619	392
52	CPDR2206		32,800		2,296
53	CPNJ2203		77,000		13,417
54	CPNJ2204	100		13	
55	CPNJ2205	4,100	4,100	350	350
56	CPOW2204	167,100	74,200	34,940	14,712
57	CPOW2205	4,200	4,100	561	536
58	CPOW2207	15,100		302	
59	CPOW2208	232,000	146,100	39,120	22,297
60	CPOW2209	6,300	40,200	1,186	8,041
61	CPOW2210	5,000	200,000	3,050	121,705
62	CSTB2213	20,000		800	
63	CSTB2215	630,600	231,500	230,391	88,650
64	CSTB2217	1,000,000	100	20,000	1
65	CSTB2218	303,200	150,300	34,079	15,030
66	CSTB2222	516,200	619,000	246,772	305,949
67	CSTB2223	499,000	100	220,907	44

68	CTCB2207	3,800	3,900	76	62
69	CTCB2209	62,000	100,000	1,240	2,000
70	CTCB2210	200	28,500	4	285
71	CTCB2211	200	100	8	4
72	CTCB2212	8,900	100	1,202	12
73	CTCB2214	20,000	11,200	14,607	8,218
74	CTPB2205		23,700		237
75	CTPB2206		100		2
76	CVHM2211	120,100	200,000	26,600	46,000
77	CVHM2212		100		1
78	CVHM2213	320,200	476,100	66,746	100,017
79	CVHM2214	76,200	45,200	6,760	4,068
80	CVHM2215	55,100	60,100	18,701	20,361
81	CVHM2216	57,900	49,300	31,798	26,987
82	CVHM2217	111,200	917,600	56,900	481,899
83	CVHM2218	28,200	200	25,894	188
84	CVJC2203		51,900		3,114
85	CVJC2204	400	708,000	108	177,050
86	CVJC2206	238,800		50,148	
87	CVNM2207	142,700	121,300	136,912	114,505
88	CVNM2208	56,100	96,300	24,276	41,128
89	CVNM2209	64,100	175,700	40,402	110,286
90	CVNM2210	1,000	28,100	2,142	60,482
91	CVNM2211	9,700	1,000	26,492	2,696
92	CVPB2207	4,000	4,000	520	515
93	CVPB2209	298,700	4,000	25,784	320
94	CVPB2210	300	100	6	2
95	CVPB2211	239,500	115,500	33,894	12,048
96	CVPB2212	17,100	418,500	3,807	89,284
97	CVPB2213	931,900	2,200	344,220	817
98	CVRE2210	15,500	40,100	3,870	9,262
99	CVRE2211	22,200	5,000	11,712	2,800
100	CVRE2212	2,800	3,000	1,026	1,104
101	CVRE2213	500		290	
102	CVRE2214	113,100	81,400	75,082	57,213
103	CVRE2215	137,100	137,200	165,511	165,635
104	CVRE2216	63,900	51,900	63,405	51,426
105	CVRE2217	1,600	400	2,670	667
106	CVRE2218	1,000	16,200	830	12,830
107	CVRE2219	37,000	14,500	37,960	14,780

108	EIVFVN30	112,400	530,700	1,848,350	8,576,869		1,100,000		17,919,200
109	FUEDCMID	9,200	9,400	64,931	67,251				
110	FUEKIV30	25,400	54,400	159,763	344,804				
111	FUEKIVFS						5,580,000		41,944,860
112	FUEMAV30	81,800	1,200	921,129	13,693	1,500,000		16,477,500	
113	FUESSV30	11,400	1,500	135,727	17,639				
114	FUESSVFL	26,500	200,400	330,602	2,506,657				
115	FUEVFNVD	1,000	2,513,800	20,556	51,134,955		1,700,000		34,301,000
116	FUEVN100	22,500	22,200	269,288	263,973				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **18/11/2022**

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	79	0	762	0	0	0	0
1	DHC		7		245				
2	VDS		72		516				

