

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 28/11/2022

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 -->		11,186,800	6,755,200	326,340,408	198,548,008		1,850,000		96,385,000
1	ACB	867,600	978,700	19,109,275	21,543,000				
2	ADS		100		1,000				
3	BCG		100		617				
4	BCM	109,600		8,402,540					
5	BID	54,200	42,100	2,169,710	1,681,125				
6	BMI	50,000		1,037,220					
7	BMP		6,500		358,020				
8	BVH	5,400	1,200	255,020	57,075				
9	CTG	496,700	150,800	13,134,100	4,057,750				
10	DCM	100,000		2,659,910					
11	DGC	4,000		210,800			1,850,000		96,385,000
12	DHC	4,000		146,900					
13	DIG		1,100		15,290				
14	DPM	150,000		5,740,335					
15	EIB	24,000		461,375					
16	FPT	322,700	141,400	23,787,780	10,423,720				
17	GAS	23,600	18,000	2,556,260	1,956,540				
18	GMD	45,000		2,116,790					
19	GVR	6,900	3,700	96,540	51,905				
20	HBC		100		846				
21	HDB	6,700	600	103,540	9,090				
22	HDG		1,000,000		28,673,750				
23	HHV	25,000		213,153					
24	HPG	1,344,300	653,000	21,713,125	10,567,255				
25	KBC		100		1,890				
26	KDH	194,200	86,100	4,630,320	2,061,420				

27	KSB		5,000		75,250		
28	LPB		200		2,230		
29	MBB	921,400	344,100	15,531,735	5,837,475		
30	MSB	152,500		1,899,540			
31	MSN	148,200	121,200	14,080,270	11,544,730		
32	MWG	400,900	253,500	15,954,525	10,052,135		
33	NKG	50,000		525,000			
34	NLG	24,000		627,280			
35	NVL	70,000	86,900	1,367,940	1,736,170		
36	OCB	60,000		914,415			
37	PDR	1,000		12,000			
38	PHR	55,000		2,312,380			
39	PLX	4,600	2,400	134,450	69,670		
40	PNJ	80,500	100	8,783,810	10,880		
41	POW	158,600	77,100	1,762,710	857,815		
42	REE	65,000		4,650,810			
43	SAB	13,500	9,000	2,408,010	1,603,910		
44	SSI	227,700	162,400	4,137,840	2,945,520		
45	STB	842,700	646,100	16,342,800	12,585,120		
46	TCB	679,000	312,700	16,463,155	7,647,320		
47	TCH		200		1,824		
48	TDH	20,000		62,800			
49	TPB	246,700	112,800	5,122,855	2,355,065		
50	VCB	116,300	81,200	8,858,570	6,159,710		
51	VCI	20,000		438,160			
52	VHM	308,200	187,700	15,445,730	9,333,925		
53	VIB	304,000	150,100	5,773,020	2,849,715		
54	VIC	230,300	153,300	15,380,020	10,182,150		
55	VIX		100		761		
56	VJC	68,700	42,100	7,024,900	4,288,750		
57	VNM	204,200	156,300	16,918,710	12,909,150		
58	VPB	1,512,600	627,200	24,148,910	10,014,475		
59	VRE	367,300	139,900	10,713,370	4,023,965		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **28/11/2022**

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 -->		20,812,700	10,189,600	11,774,174	62,614,394	900,000	3,700,000	15,251,000	70,948,000
1	CACB2205	688,000	39,200	71,718	3,513				
2	CACB2206	77,200	176,600	10,113	24,498				
3	CACB2207	419,800	100,500	135,548	33,176				
4	CFPT2204		9,700		291				
5	CFPT2205	4,600	4,700	184	144				
6	CFPT2206	126,000		1,260					
7	CFPT2207	140,900	10,400	58,672	4,359				
8	CFPT2208	153,000	5,400	38,271	1,311				
9	CFPT2209	617,200	100	204,987	34				
10	CFPT2210	46,900	100	35,035	73				
11	CFPT2211	3,500		1,401					
12	CFPT2212	7,800	14,600	9,050	16,917				
13	CHDB2206	8,300		249					
14	CHDB2207	9,100	5,100	546	207				
15	CHDB2208	3,200	3,000	1,100	990				
16	CHDB2209		10,000		100				
17	CHDB2210	25,100		3,755					
18	CHPG2214	32,800		328					
19	CHPG2217	300		3					
20	CHPG2218		16,000		160				
21	CHPG2219	63,700	22,300	10,459	3,712				
22	CHPG2220		100		1				
23	CHPG2221	1,300	100	106	9				
24	CHPG2223	1,591,500	500	342,717	128				
25	CHPG2224	668,300	8,800	177,868	2,389				
26	CKDH2209	466,400	468,800	83,569	83,895				
27	CKDH2211	10,500		105					

28	CKDH2213	100	100	1	1
29	CMBB2209		100		1
30	CMBB2210	1,713,900	1,400	132,802	98
31	CMBB2211	870,300	100	140,748	15
32	CMBB2212	26,400	87,600	9,554	32,579
33	CMBB2213	74,100	62,000	66,690	53,060
34	CMSN2205	31,000	400	3,500	40
35	CMSN2207		50,000		5,002
36	CMSN2209	177,300	2,600	93,945	1,378
37	CMSN2210	4,500	4,600	364	372
38	CMSN2212	10,000	76,500	4,100	31,970
39	CMSN2213	100	200	63	131
40	CMSN2214	15,000	30,300	14,260	28,359
41	CMWG2209	58,000		580	
42	CMWG2211		100		1
43	CMWG2212	300	100	18	6
44	CMWG2213	45,600	223,800	21,314	108,129
45	CNVL2205		5,800		116
46	CNVL2206	110,000	511,800	2,200	11,236
47	CNVL2207		16,600		398
48	CNVL2208	23,300	846,600	2,097	92,198
49	CNVL2209	33,700		337	
50	CNVL2210	57,500	655,300	5,720	68,059
51	CPDR2205	88,800	716,000	7,992	73,886
52	CPDR2206	399,000	723,500	33,499	65,115
53	CPNJ2203	100	188,400	28	56,400
54	CPNJ2205	9,500	4,500	1,045	451
55	CPOW2204	367,900	20,100	94,201	5,224
56	CPOW2205	4,700	4,700	732	722
57	CPOW2207		1,700		17
58	CPOW2208	66,900	6,000	13,518	1,320
59	CPOW2209	86,300	30,700	19,861	7,183
60	CPOW2210	167,100	82,500	119,651	59,020
61	CSTB2211		5,600		224
62	CSTB2213	429,800	260,100	26,031	13,271
63	CSTB2215	1,044,500	40,500	600,922	23,395
64	CSTB2216	500		5	
65	CSTB2217	181,200	100	3,624	2
66	CSTB2218	848,000	100	135,565	15
67	CSTB2220	2,259,400	800	658,589	247

68	CSTB2222	66,300	207,300	49,210	152,413			
69	CSTB2223	93,800	169,700	63,458	112,018			
70	CTCB2209	372,100		7,442				
71	CTCB2210		100		1			
72	CTCB2211	100	100	6	5			
73	CTCB2212	145,100	100	21,764	13			
74	CTCB2214	10,000	35,900	8,490	29,724			
75	CTPB2206	400	100	8	2			
76	CVHM2209		100		2			
77	CVHM2210	318,800		3,188				
78	CVHM2211	52,700		12,517				
79	CVHM2213	32,900	31,000	7,287	6,550			
80	CVHM2214	1,180,000	122,300	76,102	6,129			
81	CVHM2215	418,300	2,700	166,938	1,051			
82	CVHM2216	91,500	10,200	53,638	6,414			
83	CVHM2217	465,000	200	269,809	125			
84	CVHM2218	5,000	13,000	4,350	11,380			
85	CVJC2204	20,000	34,900	4,600	8,027			
86	CVJC2205	11,700		204				
87	CVJC2206		316,100		57,147			
88	CVNM2207	218,300	117,200	270,635	143,375			
89	CVNM2208	40,200	91,800	30,556	63,638			
90	CVNM2209	1,100	200	945	162			
91	CVNM2210	200		582				
92	CVNM2211	25,200	20,800	73,320	60,462			
93	CVPB2207	5,100	4,400	447	353			
94	CVPB2209		256,900		12,848			
95	CVPB2210		100		1			
96	CVPB2211	1,765,500	100	224,142	14			
97	CVPB2212	30,000	12,400	7,543	3,345			
98	CVPB2213	30,100	1,400	13,297	634			
99	CVRE2209	100,500	10,000	17,083	1,500			
100	CVRE2210	1,000	6,600	280	1,587			
101	CVRE2211	75,900	300	41,281	192			
102	CVRE2212	2,400	22,700	1,008	8,131			
103	CVRE2213	18,800		13,160				
104	CVRE2214	340,500	63,800	215,994	45,844			
105	CVRE2215	500	300	706	442			
106	CVRE2216	11,400	100	11,829	96			
107	CVRE2217	10,800	100	21,830	217			

108	CVRE2218	5,200	200	4,178	196				
109	CVRE2219	12,700	67,400	12,815	72,356				
110	E1VFN30	278,500	462,300	4,742,900	7,837,929	900,000	1,800,000	15,251,000	30,648,000
111	FUEDCMID	8,600	8,100	65,660	60,987				
112	FUEKIV30	41,400	29,000	268,130	187,099				
113	FUEKIVFS	29,300	26,600	229,853	208,360				
114	FUEMAV30	12,300		143,963					
115	FUESSVFL	59,200	1,000	782,086	13,118				
116	FUEVFN30	600	2,465,000	12,467	52,338,106		1,900,000		40,300,000
117	FUEVN100	33,500	19,700	417,873	246,853				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **28/11/2022**

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	2,245	0	48,243	0	0	0	0
1	AAA		51		366				
2	ACB		75		1,610				
3	ADS		33		297				
4	APH		25		195				
5	BCG		55		336				
6	CMG		35		1,227				
7	CTF		5		138				
8	DIG		19		264				
9	DXG		40		450				
10	DXS		50		307				
11	EVF		24		161				
12	FCN		56		455				
13	FIT		20		78				
14	FPT		80		5,792				
15	FRT		50		3,124				
16	FTS		90		1,557				
17	GEG		46		559				
18	GMH		11		143				
19	HBC		16		135				
20	HCM		50		1,038				
21	HDB		24		360				
22	HPG		50		795				
23	HRC		98		5,204				
24	HSG		60		630				
25	HVN		48		463				
26	KBC		57		1,064				
27	KDH		30		666				
28	KHG		17		76				
29	L10		1		23				
30	LCG		50		295				
31	LGC		3		129				
32	MBB		74		1,228				
33	NKG		80		829				
34	PDR		92		1,104				
35	REE		65		4,581				
36	SHI		40		576				
37	SHP		68		1,619				
38	STB		10		192				
39	TCH		80		721				
40	TTA		24		216				
41	VCG		10		146				

42	VCI	30	666
43	VDS	27	198
44	VFG	90	3,098
45	VHM	45	2,185
46	VIB	20	376
47	VIX	98	725
48	VND	80	955
49	VPB	4	62
50	VPG	19	252
51	VRE	20	577



