

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **29/11/2022**

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 -->		28,975,200	15,263,700	534,389,581	478,999,365	1,220,000	3,360,101	83,306,000	136,433,838
1	ACB	624,400	953,400	13,773,725	20,974,010				
2	BCM	30,000		2,370,000		300,000		22,530,000	
3	BID	4,800	125,400	188,505	4,950,785				
4	BMP	200	56,100	10,780	3,036,230				
5	BVH	7,100	117,100	331,015	5,538,455				
6	CTG	153,200	595,300	4,090,445	15,988,690				
7	CTR	87,600		4,289,295					
8	DCM		230,000		6,354,335				
9	DGC						500,000		27,750,000
10	DGW	400,000		16,357,090					
11	DHC	12,400	344,200	440,815	12,200,210				
12	DPM		70,000		2,735,170				
13	DXG	40,000		479,000					
14	EIB	29,000	355,000	602,340	7,384,000	20,000		416,000	
15	FPT	310,800	316,000	22,984,590	23,334,790				
16	GAS	2,200	62,400	242,790	6,946,240				
17	GMD	120,600		5,669,630					
18	GVR	9,300	52,200	130,755	735,575				
19	HCM	3,600		75,615					
20	HDB	25,200	238,700	383,880	3,692,395				
21	HHV	8,200		70,208					
22	HPG	830,700	1,706,800	14,141,250	28,769,425				
23	IJC	10,000		126,000					
24	KDH	197,700	250,000	5,037,200	6,338,495				
25	LPB	25,200		280,350					
26	MBB	718,900	814,800	12,260,175	13,902,550				

27	MSB	436,300		5,540,575			
28	MSN	318,300	328,700	30,807,890	31,817,940		
29	MWG	449,800	348,000	18,758,665	14,424,595		
30	NKG	30,000		327,500			
31	NLG	73,800		1,964,550			
32	NVL	12,600	138,600	275,310	3,026,520		
33	OCB	175,500	20,000	2,627,460	301,225		
34	PAC					2,860,101	108,683,838
35	PDR	20,050,000	65,800	224,560,000	839,840		
36	PHR	30,000		1,276,005			
37	PLX	1,800	35,600	52,190	1,044,040		
38	PNJ	217,900	400	24,377,170	44,750	300,000	34,980,000
39	POW	47,200	254,600	534,620	2,864,615		
40	REE	174,200		12,689,250			
41	SAB	900	30,100	158,730	5,316,150	100,000	17,330,000
42	SHB	91,000		911,400			
43	SSB	13,200		394,185			
44	SSI	16,200	545,600	295,110	10,127,890		
45	STB	300,000	1,249,600	5,819,655	24,277,705		
46	TCB	684,300	1,410,800	17,026,470	35,123,780		
47	TDH	75,700		239,868			
48	TPB	216,300	274,800	4,557,915	5,790,575		
49	TVS	15,000		353,090			
50	VCB	14,100	271,000	1,096,180	21,082,580		
51	VCI	7,200	18,000	165,835	420,600		
52	VHM	51,000	563,900	2,641,010	29,002,140		
53	VIB	210,600	370,400	3,977,200	6,995,240		
54	VIC	215,300	491,600	14,128,710	32,238,030		
55	VJC	14,800	152,700	1,500,140	15,447,930		
56	VND	49,400		622,630			
57	VNM	444,100	484,500	36,108,530	39,449,950		
58	VPB	735,400	1,490,100	11,725,015	23,739,670	500,000	8,050,000
59	VRE	152,200	431,500	4,541,270	12,742,245		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **29/11/2022**

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 -->		14,642,300	17,518,600	13,767,903	147,577,959	4,800,000	5,000,000	82,450,200	99,708,700
1	CACB2205	183,200	217,300	19,166	23,902				
2	CACB2206	4,400	60,100	684	9,551				
3	CACB2207	6,800	2,400	2,400	833				
4	CFPT2204	30,000		600					
5	CFPT2205	1,800	1,800	84	73				
6	CFPT2207	227,800	172,100	98,755	76,104				
7	CFPT2208	227,000	8,400	49,511	2,206				
8	CFPT2209	63,100	2,100	21,229	774				
9	CFPT2210	1,600	300	1,221	232				
10	CFPT2212	31,300	37,200	36,434	43,854				
11	CHDB2206	5,100	300	153	12				
12	CHDB2207		7,200		221				
13	CHDB2208	1,000	89,300	360	31,250				
14	CHDB2209		14,400		288				
15	CHDB2210	206,300	8,500	32,992	1,277				
16	CHPG2212	397,700	301,300	3,977	3,013				
17	CHPG2214	96,900		969					
18	CHPG2215	1,440,900		203,475					
19	CHPG2216	145,400		22,310					
20	CHPG2218	298,800	22,300	2,988	223				
21	CHPG2219	342,400	34,800	66,446	6,312				
22	CHPG2220	100	100	1	1				
23	CHPG2221	900	100	82	9				
24	CHPG2223	471,100	314,600	141,673	93,644				
25	CHPG2224	694,900	512,000	228,480	188,038				
26	CKDH2208	3,600		36					
27	CKDH2209	104,300	143,500	23,558	34,328				

28	CKDH2211	5,200	20,000	52	200			
29	CKDH2213		100		1			
30	CMBB2207	49,800		2,988				
31	CMBB2209		100		1			
32	CMBB2210	181,100	100	17,562	9			
33	CMBB2211	519,500		87,928				
34	CMBB2213		130,000		114,900			
35	CMSN2206	200,000	400	9,818	16			
36	CMSN2207	500		60				
37	CMSN2209	500		270				
38	CMSN2210	1,800	1,700	151	142			
39	CMSN2211	1,500		90				
40	CMSN2212	100	59,600	45	27,416			
41	CMSN2213		500		371			
42	CMSN2214	4,500	7,600	3,950	6,907			
43	CMWG2209	20,500		205				
44	CMWG2211		35,100		351			
45	CMWG2212	100	100	6	6			
46	CMWG2213	54,900	92,100	26,638	46,026			
47	CNVL2205	215,000	87,100	2,150	1,131			
48	CNVL2208	38,300	484,200	5,745	65,720			
49	CNVL2209	38,600		386				
50	CNVL2210	136,800	618,600	21,075	90,640			
51	CPDR2204		240,200		4,804			
52	CPDR2205	500	405,900	70	58,738			
53	CPDR2206	3,000	311,200	450	43,820			
54	CPNJ2203	179,100	36,200	56,210	11,125			
55	CPNJ2205	1,800	1,800	246	246			
56	CPOW2204	212,900	180,300	61,842	47,495			
57	CPOW2205	1,700	1,800	239	254			
58	CPOW2208	40,000		9,200				
59	CPOW2209	50,000	600	12,500	156			
60	CPOW2210		1,000		720			
61	CSTB2213	30,000	2,400	2,100	168			
62	CSTB2214	3,000		990				
63	CSTB2215	499,700	161,900	286,457	90,637			
64	CSTB2217	100	100	2	2			
65	CSTB2218	97,700		15,842				
66	CSTB2220	792,200	2,100	257,975	670			
67	CSTB2222	28,700	309,900	22,651	232,250			

68	CSTB2223	7,900	354,400	5,609	221,168			
69	CTCB2209	262,100		6,137				
70	CTCB2210		100,100		1,001			
71	CTCB2211	300	100	18	6			
72	CTCB2212	444,700		66,709				
73	CTCB2213		65,300		7,082			
74	CTCB2214	6,000	33,500	5,880	32,890			
75	CTPB2206	1,689,700		33,794				
76	CVHM2209	41,500	900	1,245	36			
77	CVHM2210	180,200	34,400	1,802	344			
78	CVHM2211	31,800	500	8,686	125			
79	CVHM2212	73,100		731				
80	CVHM2213	10,200	200	2,450	50			
81	CVHM2214	1,224,500		142,292				
82	CVHM2215	47,900	18,600	24,426	9,489			
83	CVHM2216	57,500	134,200	38,787	98,576			
84	CVHM2217	170,500	181,100	115,867	130,588			
85	CVHM2218	4,000	9,000	3,670	8,440			
86	CVJC2203	422,200	767,000	12,666	23,010			
87	CVJC2204		555,900		115,280			
88	CVJC2206	30,300	1,140,100	5,453	191,006			
89	CVNM2207	52,700	350,300	61,132	406,597			
90	CVNM2208	14,100	219,500	9,508	137,882			
91	CVNM2210	10,100	15,500	27,472	41,061			
92	CVNM2211	11,100	30,000	31,084	84,400			
93	CVPB2207	1,800	1,700	135	119			
94	CVPB2209	88,300	100	2,649	4			
95	CVPB2210	300	100	6	2			
96	CVPB2211	600	78,900	72	9,468			
97	CVPB2212	4,700	260,800	1,120	59,865			
98	CVPB2213	228,300	210,400	102,945	94,694			
99	CVRE2209	101,000		18,200				
100	CVRE2210	25,000	200	7,650	35			
101	CVRE2211	83,500		55,173				
102	CVRE2212	300	200	173	124			
103	CVRE2213		3,900		2,730			
104	CVRE2214	208,900	33,400	192,159	34,070			
105	CVRE2215	2,700	2,700	4,403	4,403			
106	CVRE2216	3,400	3,800	4,142	4,660			
107	CVRE2217	100	100	225	225			

108	CVRE2218	21,700	6,500	21,583	6,390				
109	CVRE2219	15,500	49,900	17,670	57,719				
110	E1VFN30	418,200	703,900	7,221,008	12,133,840	4,800,000	1,900,000	82,450,200	32,752,200
111	FUEDCMID	1,400	6,800	10,709	52,150				
112	FUEKIV30	58,700	26,500	382,263	172,345				
113	FUEKIVFS	25,000	26,300	198,500	208,848				
114	FUEMAV30	700	156,600	8,295	1,866,153				
115	FUESSV30	5,800	1,900	71,300	23,565				
116	FUESSV50		4,000		55,780				
117	FUESSVFL	27,900	2,036,500	375,333	27,611,323				
118	FUEVFNVD	107,900	4,723,400	2,319,850	101,976,737		3,100,000		66,956,500
119	FUEVN100	22,700	26,600	283,445	332,612				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 29/11/2022

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 -->		21	83	384	4,777	0	0	0	0
1	LAF		1		15				
2	SSI	21	21	384	384				
3	TCR		7		19				
4	VNM		54		4,359				

