

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **30/11/2022**

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 -->		9,105,600	8,926,300	287,416,731	288,108,183	36,693,161		890,863,126	
1	AAA		100		755				
2	ACB	390,600	433,800	8,636,440	9,594,795				
3	BCM	20,000	5,500	1,616,000	444,850				
4	BID	6,200	72,600	255,255	2,994,410				
5	BMP		40,700		2,295,870				
6	BVH	1,000	11,300	48,305	540,730				
7	CTG	134,700	540,100	3,666,120	14,635,515				
8	CTR	173,700	100	8,800,585	4,970				
9	CTS		300		3,260				
10	DCM		100,000		2,885,490				
11	DGW	180,000		7,935,590					
12	DHC	10,900	205,000	395,375	7,469,800				
13	DIG		100		1,580				
14	DPM		50,000		2,029,100				
15	EIB	76,200		1,678,905					
16	EVF		100		720				
17	FIT		100		401				
18	FPT	242,600	138,000	18,034,400	10,266,530				
19	GAS	1,000	36,300	110,750	4,018,540				
20	GIL		100		2,590				
21	GMD	81,000		3,834,630					
22	GVR	4,200	32,400	59,445	459,805				
23	HBC		100		942				
24	HCM	3,800		80,970					
25	HDB	15,700	37,300	241,310	577,370				
26	HDC		100		3,685				

27	HDG	3,000		87,750			
28	HHV	11,200		98,076			
29	HNG	8,800		40,296			
30	HPG	778,700	1,138,900	13,781,385	20,259,045		
31	HSG	1,000	100	10,800	1,080		
32	HVN		100		1,030		
33	KBC		100		2,115		
34	KDH	108,300	135,100	2,957,230	3,641,330	56,000	1,534,400
35	LPB	12,600	300	144,270	3,420		
36	MBB	522,300	374,000	9,026,850	6,479,275		
37	MIG	810,400		12,822,770			
38	MSB	288,300		3,726,950			
39	MSN	315,400	203,300	31,243,960	20,139,780		
40	MWG	340,700	156,600	15,084,715	6,936,775		
41	NBB		100		1,390		
42	NHH		269,900		3,795,845		
43	NKG		100		1,100		
44	NLG	66,600		1,882,425			
45	NVL	1,400	60,200	32,690	1,405,250	31,887,161	648,903,726
46	OCB	169,500	67,000	2,572,230	1,016,550		
47	PDR		21,500		293,475		
48	PET	158,300		2,937,330			
49	PHR		55,000		2,341,815		
50	PLX	2,800	20,700	82,020	606,460		
51	PNJ	139,300	1,600	15,625,250	179,150		
52	POW	143,200	167,900	1,657,700	1,910,205		
53	PPC		100		1,330		
54	REE	117,000		8,515,440			
55	SAB	1,300	19,800	233,390	3,547,490		
56	SCS		100		7,100		
57	SHB	42,000		424,900			
58	SSB	6,600		198,220			
59	SSI	7,200	335,100	134,460	6,340,995		
60	STB	551,100	1,070,900	10,816,575	21,084,575		
61	TCB	487,400	580,000	12,293,855	14,728,725		
62	TDH	124,300		395,459			
63	TPB	159,100	127,600	3,404,505	2,779,915		
64	VCB	6,600	167,500	526,640	13,335,120		
65	VCI	3,600		85,500			
66	VHM	52,200	354,400	2,773,870	18,843,020	4,500,000	236,250,000

67	VIB	141,800	170,000	2,834,380	3,403,930		
68	VIC	206,800	315,500	14,272,710	21,817,970		
69	VIX		100		765		
70	VJC	16,200	95,200	1,655,250	9,704,370		
71	VND	22,800		302,100			
72	VNM	407,100	285,000	33,616,880	23,488,850		
73	VPB	1,503,300	693,900	24,941,620	11,586,145	250,000	4,175,000
74	VRE	25,800	334,500	782,200	10,191,085		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **30/11/2022**

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 -->		12,605,700	15,134,700	4,061,886	166,385,386	3,600,000	7,700,000	62,928,000	156,824,000
1	CACB2205	60,300	5,500	6,461	509				
2	CACB2206	38,600	53,600	5,488	7,774				
3	CACB2207	59,800	78,900	21,726	29,853				
4	CFPT2204	1,800		18					
5	CFPT2205	4,600	4,600	201	186				
6	CFPT2206	200	2,200	2	22				
7	CFPT2207	70,400	45,200	32,367	19,808				
8	CFPT2208	11,100	12,700	2,792	3,228				
9	CFPT2209	46,500	47,800	16,778	17,271				
10	CFPT2210	800	12,100	624	9,351				
11	CFPT2211	15,500		6,354					
12	CFPT2212		500,000		562,548				
13	CHDB2206	6,300	2,800	189	112				
14	CHDB2207	6,400		192					
15	CHDB2208	2,000	653,100	720	218,330				
16	CHDB2209		50,100		502				
17	CHDB2210	8,100	90,000	1,244	14,600				
18	CHPG2212	64,800		648					
19	CHPG2214	83,400		834					
20	CHPG2215	466,000		67,954					
21	CHPG2216	317,400		64,176					
22	CHPG2217		400		10				
23	CHPG2218		80,600		806				
24	CHPG2219	15,300	2,200	3,616	430				
25	CHPG2220		100		1				
26	CHPG2221	940,300	100	91,134	8				
27	CHPG2223	212,300	1,800	78,364	698				

28	CHPG2224	261,800	162,200	101,149	66,823
29	CKDH2208	100		1	
30	CKDH2209	527,500	209,900	151,970	64,270
31	CKDH2210	90,600		3,624	
32	CKDH2211		200		2
33	CKDH2213		100		1
34	CMBB2209		100		1
35	CMBB2210	161,700	100	16,169	9
36	CMBB2211	1,300	100	226	16
37	CMBB2212	1,000	26,400	400	10,873
38	CMBB2213		20,000		19,400
39	CMSN2205	30,300		4,138	
40	CMSN2206	3,700		185	
41	CMSN2209	2,600	5,000	1,508	2,950
42	CMSN2210	9,900	4,900	985	449
43	CMSN2211	5,000		350	
44	CMSN2212	33,000	2,000	16,520	1,020
45	CMSN2214	2,000	172,400	1,840	158,329
46	CMWG2209		11,100		111
47	CMWG2211		100		1
48	CMWG2212	800	100	56	6
49	CMWG2213	300	280,300	172	158,674
50	CNVL2206	100,000	2,600	2,000	74
51	CNVL2208		66,700		11,354
52	CNVL2209		91,000		910
53	CNVL2210	7,100	91,500	1,237	14,702
54	CPDR2204		70,000		1,400
55	CPDR2205	10,000	590,800	1,900	116,580
56	CPDR2206		81,100		16,731
57	CPNJ2203	23,900	64,300	8,410	23,589
58	CPNJ2205	142,800	13,900	113,213	4,766
59	CPOW2204	47,100	12,200	13,998	3,496
60	CPOW2205	194,600	4,600	37,469	747
61	CPOW2208	24,200	12,000	5,840	2,862
62	CPOW2209	11,000	100	3,025	27
63	CPOW2210	40,700	155,000	30,304	113,738
64	CSTB2213	4,600		322	
65	CSTB2215	124,700	463,400	78,026	254,344
66	CSTB2217	1,171,600	100	35,094	2
67	CSTB2218	1,078,700	100	206,428	17

68	CSTB2220	50,800	3,000	18,423	1,007
69	CSTB2222	3,700	86,900	2,904	66,805
70	CTCB2209	128,800		2,576	
71	CTCB2210		100		1
72	CTCB2211	300	100	18	6
73	CTCB2212	35,600	34,600	5,711	5,536
74	CTCB2213		500		45
75	CTCB2214	17,500	224,800	16,625	225,346
76	CTPB2205		1,700		17
77	CTPB2206	1,463,300	1,500	49,108	58
78	CVHM2209		10,100		303
79	CVHM2210	167,300	156,100	1,673	1,561
80	CVHM2211	400		120	
81	CVHM2212	2,189,800		21,898	
82	CVHM2213	40,000	17,800	11,200	5,340
83	CVHM2214	145,400	420,000	26,302	80,374
84	CVHM2215	5,500	40,300	3,264	24,171
85	CVHM2216	4,100	68,100	3,292	56,641
86	CVHM2217	200	265,400	154	205,788
87	CVHM2218	1,600	101,000	1,546	153,485
88	CVJC2203		6,100		183
89	CVJC2204		8,100		1,681
90	CVJC2205	2,800	100,000	28	2,000
91	CVJC2206	1,000	742,700	180	130,857
92	CVNM2207	30,200	105,500	37,441	126,652
93	CVNM2208	90,000	31,500	64,000	20,469
94	CVNM2209		2,800		2,332
95	CVNM2210		6,000		17,250
96	CVNM2211	1,000	1,000	2,872	2,912
97	CVPB2207	149,500	4,500	12,698	294
98	CVPB2208	85,200		5,069	
99	CVPB2209	147,600	465,000	5,904	16,500
100	CVPB2210	2,000	100	40	2
101	CVPB2211	570,500	1,500	96,950	251
102	CVPB2212	250,400	100	64,762	23
103	CVPB2213	65,900	11,100	37,653	5,756
104	CVRE2209	40,200		9,750	
105	CVRE2210	5,000		1,750	
106	CVRE2211	12,600	2,600	9,069	1,864
107	CVRE2212	99,200	1,300	69,419	858

108	CVRE2213		233,500		181,305				
109	CVRE2214	11,100	13,300	16,193	17,782				
110	CVRE2215	3,000	4,200	5,660	7,956				
111	CVRE2216	50,700	50,700	69,352	69,352				
112	CVRE2217	19,100		47,645					
113	CVRE2218	200		228					
114	CVRE2219	9,500	22,000	12,055	27,400				
115	E1VFN30	73,200	190,500	1,289,862	3,343,943	3,600,000	2,600,000	62,928,000	45,180,000
116	FUEDCMID	1,400	400	10,998	3,172				
117	FUEKIV30	30,200	25,700	202,993	173,206				
118	FUEKIVFS	27,500	25,000	225,979	205,750				
119	FUEMAV30	7,000	300	86,590	3,648				
120	FUESSV30	400	400	5,048	5,051				
121	FUESSV50		1,500		21,285				
122	FUESSVFL	3,300	320,500	45,271	4,386,617				
123	FUEVFNND		7,035,700		154,449,587	5,100,000			111,644,000
124	FUEVN100	17,200	30,900	223,172	398,643				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **30/11/2022**

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	208	0	4,260	0	0	0	0
1	CLW		8		241				
2	LAF		32		486				
3	LGC		5		228				
4	MBB		12		205				
5	MWG		18		812				
6	STB		86		1,706				
7	TPB		15		323				
8	VDS		32		259				



