

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **12/10/2022**

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 -->		4,128,500	12,818,800	117,203,548	419,495,440	1,234,200	387,891	95,842,000	13,362,845
1	AAA	1,000		7,785					
2	ACB	85,300	533,300	1,542,660	9,966,060				
3	AGG	200		7,120					
4	APH	600	100	5,283	884				
5	ASM	800	200	9,000	2,240				
6	BAF		100		2,460				
7	BCG	21,200		199,436					
8	BCM	60,000		5,093,290					
9	BID	9,400	82,400	276,770	2,507,560				
10	BMP	200		11,170					
11	BVH	13,300	18,300	644,480	890,025				
12	BWE	200		8,260					
13	CII	1,000		16,850					
14	CMG	200		7,850					
15	CRE	900		11,505					
16	CTD	200		8,655					
17	CTG	33,800	300,500	685,365	6,354,985				
18	DBC	600		10,425					
19	DCM	600		18,420					
20	DGC	1,000		72,950					
21	DGW	400		25,000					
22	DHC	2,200	100	115,860	5,210				
23	DIG	1,500		35,330					
24	DPM	800		36,000					
25	DXG	2,000		30,900					
26	DXS	800		9,600					

27	EIB	14,700	700	539,555	25,375	387,891	13,362,845
28	FPT	82,600	226,200	5,968,020	16,365,800		
29	GAS	6,600	35,600	707,060	3,809,030		
30	GEG	400		5,620			
31	GEX	2,200	10,000	29,975	139,500		
32	GMD	27,600	161,200	1,323,490	7,717,735		
33	GVR	9,900	72,900	153,450	1,154,920		
34	HBC	21,100		276,025			
35	HDB	85,000	177,000	1,416,950	2,931,180		
36	HDG	300		9,975			
37	HPG	423,900	1,570,500	7,733,880	29,148,285		
38	HPX	800		20,200			
39	HSG	2,000	1,000,000	26,800	13,580,000		
40	KBC	2,000		42,850			
41	KDC	600		36,930			
42	KDH	55,600	215,400	1,414,915	5,620,710		
43	LPB	5,400		52,323			
44	MBB	247,700	525,800	4,195,490	9,000,465		
45	MIG		20,000		299,000		
46	MSB	90,300	4,900	942,400	47,236		
47	MSN	58,500	452,600	4,752,390	36,907,060		
48	MWG	156,300	293,500	9,014,830	16,911,260		
49	NKG	800		13,580			
50	NLG	1,000		25,150			
51	NT2	400		10,320			
52	NVL	64,200	337,600	4,835,960	25,399,030		
53	OCB	130,200	1,100	1,573,190	13,310		
54	PAN	600		10,920			
55	PC1	600		16,020			
56	PDR	29,000	89,000	1,391,450	4,322,050		
57	PET		25,000		669,500		
58	PHR	200	10,000	8,960	459,120		
59	PLX	8,600	355,400	287,480	11,973,195		
60	PNJ	55,900	3,400	5,867,960	353,600		
61	POW	244,500	294,000	2,614,655	3,117,645		
62	PPC		100,000		1,509,820		
63	PTB	200		10,450			
64	PVD	1,200		23,280			
65	PVT	600		10,785			
66	REE	44,100	102,900	3,365,670	7,852,040		

67	SAB	3,300	19,800	612,990	3,635,750	500,000	88,500,000
68	SAM	1,600		15,440		734,200	7,342,000
69	SBT	1,200		15,780			
70	SCR	1,200		8,388			
71	SHB	9,200		87,722			
72	SJS	200		11,600			
73	SSB	6,200		173,600			
74	SSI	70,200	462,600	1,171,125	7,970,720		
75	STB	311,700	1,053,400	5,162,075	17,793,145		
76	SZC	200		6,500			
77	TCB	142,100	453,600	3,514,565	11,350,665		
78	TCH	1,800		17,091			
79	TCM	1,900	100	79,690	4,110		
80	TPB	70,500	254,300	1,403,960	5,039,460		
81	VCB	45,100	321,400	2,877,660	20,649,210		
82	VCG	800		12,620			
83	VCI	2,400	236,800	62,165	6,093,700		
84	VGC	200		10,440			
85	VHC	400		30,040			
86	VHM	91,800	631,100	4,739,520	32,784,890		
87	VIB	49,500	216,100	983,225	4,310,275		
88	VIC	66,300	426,700	3,939,410	25,334,950		
89	VJC	19,500	178,000	2,100,790	19,083,240		
90	VND	4,000	235,000	54,800	3,215,000		
91	VNM	71,800	340,700	5,082,820	24,275,070		
92	VPB	925,700	551,300	14,692,735	8,797,180		
93	VPI	400		23,700			
94	VRC	4,200		32,720			
95	VRE	111,100	418,200	2,654,700	10,101,785		
96	VSH	200		6,755			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **12/10/2022**

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 -->		10,601,300	18,021,800	20,585,297	52,106,676	2,125,000	5,500,000	37,115,500	44,368,200
1	CACB2205	38,400	2,200	8,061	464				
2	CACB2206	38,400	38,900	5,147	5,188				
3	CACB2207	166,600	177,500	40,190	43,086				
4	CFPT2204	19,400	81,400	4,094	15,963				
5	CFPT2205	5,100	4,700	1,019	938				
6	CFPT2206	253,000	253,000	119,535	119,535				
7	CFPT2207	259,200	338,700	408,718	537,539				
8	CFPT2208	35,900	35,900	30,552	30,535				
9	CFPT2209	54,100	66,300	32,503	40,203				
10	CFPT2210	50,000	50,000	51,000	51,000				
11	CFPT2211	83,000	61,800	45,900	33,616				
12	CHDB2205	10,500	500	105	10				
13	CHDB2206	1,000	25,900	60	1,763				
14	CHDB2207	2,700	46,200	1,134	17,036				
15	CHDB2209	200		31					
16	CHDB2210		2,200		621				
17	CHPG2201	39,900	457,700	399	4,577				
18	CHPG2210	37,000		370					
19	CHPG2211	112,100		1,121					
20	CHPG2213	63,600	740,500	636	7,405				
21	CHPG2215	791,400	445,700	203,104	98,927				
22	CHPG2216	201,200	52,300	179,906	44,180				
23	CHPG2217	107,000	116,900	44,636	48,134				
24	CHPG2218	20,500	10,200	2,860	1,130				
25	CHPG2219		700		210				
26	CHPG2220	58,400	57,900	12,344	11,513				
27	CHPG2221	70,100	34,800	17,548	8,331				

28	CHPG2223	18,700	41,300	16,392	34,361			
29	CKDH2208	34,100	2,000	4,393	280			
30	CKDH2209	8,200	1,000	2,379	300			
31	CKDH2210	400,200	563,000	48,280	61,012			
32	CKDH2211		100		4			
33	CKDH2213	795,000	65,000	60,428	4,888			
34	CMBB2205	100	2,216,200	1	22,162			
35	CMBB2207		300		45			
36	CMBB2208	443,400	429,200	64,966	62,309			
37	CMBB2209	69,700	522,000	6,969	39,940			
38	CMBB2210	45,100	49,700	11,734	13,258			
39	CMBB2211	13,200	326,200	4,131	98,128			
40	CMSN2205	500		62				
41	CMSN2206	358,000	35,900	18,858	1,795			
42	CMSN2207	6,800		876				
43	CMSN2209	94,300	18,700	26,977	5,216			
44	CMSN2210	4,600	4,600	775	775			
45	CMSN2211		100		21			
46	CMSN2212	5,000	1,200	1,450	348			
47	CMSN2213	72,700	2,000	30,974	800			
48	CMWG2206	20,100	7,100	5,825	2,080			
49	CMWG2207	1,000	11,900	60	799			
50	CMWG2208	36,600	62,300	30,151	50,479			
51	CMWG2211	201,600	612,300	30,240	92,230			
52	CMWG2212	37,500	61,000	14,045	24,140			
53	CNVL2205		13,700		5,891			
54	CNVL2206	100		39				
55	CNVL2208	370,200	3,100	272,320	2,315			
56	CNVL2209	100	400	46	156			
57	CNVL2210		19,300		7,913			
58	CPDR2204	500	142,400	70	17,088			
59	CPDR2205	371,700	131,300	151,417	46,210			
60	CPNJ2204		100		46			
61	CPNJ2205	4,400	4,400	1,015	1,015			
62	CPOW2204	314,300	532,700	85,443	134,897			
63	CPOW2205	2,600	2,500	848	809			
64	CPOW2207		190,000		19,000			
65	CPOW2208		300		81			
66	CPOW2209	70,400	236,200	17,600	53,259			
67	CSTB2208	100		2				

68	CSTB2212	245,100		4,901	
69	CSTB2213	165,100	20,000	9,906	1,200
70	CSTB2215	205,900	248,800	64,217	78,745
71	CSTB2216	47,700		2,385	
72	CSTB2217	266,000	774,500	17,960	40,369
73	CSTB2218	6,100	107,300	1,096	16,192
74	CSTB2220	10,500	251,700	1,835	51,585
75	CTCB2207	4,400	4,400	477	461
76	CTCB2208	149,800	152,800	23,604	24,084
77	CTCB2209	122,100	114,100	61,101	57,211
78	CTCB2210	20,500	25,100	1,226	1,515
79	CTCB2211	34,100	42,300	4,433	5,409
80	CTCB2212	6,300	53,200	2,155	16,541
81	CTCB2213	200	10,000	26	1,200
82	CTPB2204		98,300		18,927
83	CTPB2205	19,900	806,400	1,144	35,669
84	CTPB2206	21,300	185,300	2,826	24,085
85	CVHM2207		2,700		54
86	CVHM2208		10,000		200
87	CVHM2209	3,000	20,000	270	2,000
88	CVHM2210	100,300	62,000	5,427	3,720
89	CVHM2211	1,500	2,000	485	520
90	CVHM2212	96,200	80,300	60,198	49,647
91	CVHM2213	79,500	74,000	21,170	17,520
92	CVHM2214	53,900	58,600	35,962	39,002
93	CVHM2215	52,300	51,300	45,089	44,139
94	CVHM2216	37,700	41,800	38,449	42,713
95	CVIC2205	100		2	
96	CVJC2203	121,700	78,100	24,260	14,150
97	CVJC2206	200	1,200	76	435
98	CVNM2205	1,300	100	23	2
99	CVNM2206	5,000	1,900	480	202
100	CVNM2207	22,700	47,800	21,112	42,612
101	CVPB2204		1,000		100
102	CVPB2207	9,500	4,600	1,275	699
103	CVPB2209	18,300	111,100	2,625	19,998
104	CVPB2210	334,600	405,200	50,751	66,938
105	CVPB2211	48,300	378,400	21,713	178,961
106	CVPB2212	11,000	225,900	5,300	107,476
107	CVPB2213	330,300	230,400	259,156	185,965

108	CVRE2207	14,000	50,000	141	500				
109	CVRE2208		298,600		5,075				
110	CVRE2209	10,900	45,200	1,199	3,430				
111	CVRE2210	415,200	642,900	113,531	148,155				
112	CVRE2211	24,400	177,900	6,720	45,423				
113	CVRE2212	4,400	68,700	878	12,435				
114	CVRE2213		100		33				
115	CVRE2214	35,500	38,500	16,542	17,892				
116	CVRE2215	80,300	80,300	69,833	69,833				
117	CVRE2216	53,700	58,200	40,967	44,591				
118	CVRE2217	3,800	21,300	4,124	18,813				
119	E1VFN30	468,300	638,400	8,166,932	11,164,265	2,125,000	100,000	37,115,500	1,742,200
120	FUEDCMID	4,200	5,500	34,354	45,652				
121	FUEKIV30	27,600	2,200	179,649	14,783		5,000,000		33,840,000
122	FUEMAV30	30,400	600	367,098	7,269				
123	FUESSV30	7,400	4,000	93,658	51,234				
124	FUESSVFL	86,800	4,100	1,094,688	52,030				
125	FUEVFN30	317,800	1,665,400	6,900,914	36,950,074		400,000		8,786,000
126	FUEVN100	44,700	25,900	581,215	338,989				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **12/10/2022**

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	795	0	12,148	0	0	0	0
1	AAT		71		519				
2	ACC		1		15				
3	ADS		47		545				
4	AGG		65		2,197				
5	AGM		80		1,148				
6	AMD		53		70				
7	ANV		83		2,507				
8	APC		49		677				
9	APG		61		294				
10	APH		37		326				
11	ASM		67		694				
12	ASP		86		499				
13	BAF		48		1,171				
14	HBC		3		37				
15	MBB		3		51				
16	NNC		8		138				
17	PTB		1		51				
18	TNC		20		1,120				
19	VIX		12		89				

