

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **02/12/2022**

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 -->		25,196,400	6,962,600	943,532,746	146,609,967	3,050,000	300,000	61,455,000	31,740,000
1	AAA		1,400		10,332				
2	ACB	1,747,600	579,500	39,771,680	13,167,685				
3	ASM		200		1,698				
4	BCG		200		1,456				
5	BCM	50,000		4,040,000					
6	BFC		100		1,740				
7	BID	164,300	8,500	6,637,385	338,195				
8	BMP	200	10,000	11,350	565,210				
9	BVH	29,500	2,100	1,415,385	99,395				
10	CKG		100		2,430				
11	CTD		200		6,840				
12	CTG	614,500	30,200	16,807,165	808,095				
13	CTR	2,800		140,000					
14	CTS		300		3,405				
15	DBC		500		7,225				
16	DCM		50,000		1,427,160				
17	DGC		400		23,400				
18	DHC	12,700	178,900	475,805	6,712,060				
19	DIG		2,300		38,870				
20	DPM		50,100		2,031,995				
21	DPR		4,200		220,750				
22	DRC		200		4,130				
23	EIB	77,100		1,611,865					
24	FDC					3,000,000		60,000,000	
25	FPT	2,046,500	57,600	154,118,640	4,310,240				
26	FTS		100		1,885				

27	GAS	81,400	4,600	9,098,510	500,040		
28	GEX		600		8,550		
29	GMD	180,000		8,453,780			
30	GVR	86,300	6,300	1,308,695	92,720		
31	HAX		100		1,620		
32	HCM	900		19,620			
33	HDB	144,500	66,400	2,362,260	1,073,635		
34	HDC		200		7,070		
35	HDG		200		6,210		
36	HHV	13,000		113,690			
37	HPG	2,436,000	262,400	46,050,775	4,779,835		
38	HSG		1,500		17,400		
39	HTI		200		2,000		
40	ITD		100		1,210		
41	KDH	160,700	17,900	4,535,195	495,410	50,000	1,455,000
42	KSB		300		4,905		
43	LCG		1,300		8,786		
44	LPB	6,300	53,700	72,450	620,050		
45	MBB	1,698,900	150,500	30,790,470	2,679,205		
46	MSB	616,900		8,247,355			
47	MSN	445,100	23,100	45,551,270	2,303,410		
48	MWG	2,593,700	41,700	116,612,875	1,847,610		
49	NKG		800		9,520		
50	NLG	79,200	300	2,260,155	8,505		
51	NVL	406,000	53,800	9,406,225	1,222,140		
52	OCB	209,100		3,254,580			
53	PDR	3,000	4,060,900	45,575	62,978,195		
54	PET	60,000	400	1,179,000	7,800		
55	PHR		30,100		1,275,365		
56	PLX	58,000	4,400	1,801,855	134,325		
57	PNJ	321,300	100	36,783,110	11,440	300,000	31,740,000
58	POW	341,800	16,900	3,945,735	189,590		
59	PVT		400		7,680		
60	REE	260,000		19,530,460			
61	SAB	41,100	2,200	7,302,790	388,030		
62	SHB	21,000		224,700			
63	SSB	3,300		99,825			
64	SSI	628,700	41,900	12,003,660	773,645		
65	STB	777,300	272,400	15,977,510	5,466,435		
66	TCB	1,741,900	253,900	48,659,825	6,977,350		

67	TCH		800		6,008			
68	TDH	51,000		163,896				
69	TPB	544,000	36,700	11,847,450	792,040			
70	VCB	362,700	19,300	30,040,420	1,551,810			
71	VCG		400		6,120			
72	VCI	1,800		44,010				
73	VDS		400		3,237			
74	VHM	816,700	74,700	44,782,500	4,037,130			
75	VIB	624,700	43,500	12,685,525	872,980			
76	VIC	700,000	37,200	47,136,300	2,511,430			
77	VIX		1,000		7,770			
78	VJC	223,900	10,600	23,538,720	1,097,710			
79	VND	111,400		1,499,470				
80	VNM	614,100	74,300	51,242,200	6,175,200			
81	VPB	2,305,800	273,500	39,216,390	4,570,005			
82	VRE	679,700	43,500	20,614,640	1,294,645			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **02/12/2022**

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 -->		9,700,200	17,825,400	21,138,599	100,235,237	600,000	8,990,100	10,611,000	156,511,955
1	CACB2205	52,800	100	4,704	11				
2	CACB2206	689,600	95,800	160,739	16,874				
3	CACB2207	127,700	174,500	56,644	73,373				
4	CFPT2204	100,000		1,000					
5	CFPT2205	4,400		272					
6	CFPT2206		75,500		755				
7	CFPT2207	170,700	47,000	104,954	24,155				
8	CFPT2208	66,300	31,000	20,116	6,841				
9	CFPT2209	8,300	8,300	3,317	3,131				
10	CFPT2210	5,900	6,600	4,562	4,927				
11	CFPT2211	10,800	400	5,166	180				
12	CFPT2212	41,500	99,500	49,785	120,434				
13	CHDB2206		3,100		124				
14	CHDB2207	1,400		14					
15	CHDB2208	219,000	211,000	91,233	85,292				
16	CHDB2209		286,500		2,865				
17	CHDB2210	11,700	2,400	2,192	460				
18	CHPG2215	1,241,700	470,300	250,030	83,227				
19	CHPG2216	4,200	373,800	1,498	92,918				
20	CHPG2217	100		2					
21	CHPG2218	118,800	45,000	1,188	450				
22	CHPG2219	4,300	647,900	989	154,869				
23	CHPG2220	2,000	55,200	123	2,760				
24	CHPG2221	271,000	232,800	33,212	25,608				
25	CHPG2223	43,200	1,600	26,971	870				
26	CHPG2224	160,300	611,300	72,003	278,823				
27	CHPG2225	10,000	30,000	10,800	32,100				

28	CKDH2209	41,700	219,500	11,599	67,698			
29	CKDH2210		90,600		3,630			
30	CKDH2212	41,700		4,156				
31	CKDH2213	900	100	18	1			
32	CMBB2208	155,200		7,769				
33	CMBB2209		100		1			
34	CMBB2210	157,400	755,100	23,543	96,195			
35	CMBB2211	426,600	100,100	97,870	19,019			
36	CMBB2212		1,000		435			
37	CMBB2213	800	60,000	864	64,500			
38	CMSN2205	100		15				
39	CMSN2206	322,200		18,110				
40	CMSN2207		100		19			
41	CMSN2209		100		60			
42	CMSN2210	4,300		534				
43	CMSN2211		340,300		12,480			
44	CMSN2212	129,000	8,500	67,140	4,053			
45	CMSN2213	500		475				
46	CMSN2214	400	21,100	408	22,491			
47	CMWG2211		100		1			
48	CMWG2212	1,300	100	112	7			
49	CMWG2213	2,100	483,000	1,070	257,523			
50	CNVL2206		23,400		468			
51	CNVL2208	198,300	394,900	31,629	63,859			
52	CNVL2210	120,900	226,000	21,482	39,576			
53	CPDR2204	88,000	172,400	4,200	7,696			
54	CPDR2205	117,400	141,900	25,145	31,804			
55	CPDR2206		69,300		11,255			
56	CPNJ2203	116,300	51,900	46,618	20,256			
57	CPNJ2204		81,500		23,635			
58	CPNJ2205	4,000		2,988				
59	CPOW2204	172,200	210,500	45,248	54,740			
60	CPOW2205	3,000		597				
61	CPOW2207	10,200		102				
62	CPOW2208		10,000		2,600			
63	CPOW2209		3,000		780			
64	CPOW2210	14,100	120,000	10,857	97,500			
65	CSTB2213	274,000	40,300	19,180	2,562			
66	CSTB2214	5,000	3,000	2,250	1,260			
67	CSTB2215	390,300	95,400	266,153	59,365			

68	CSTB2216		700		14
69	CSTB2217	500	230,100	15	6,903
70	CSTB2218	3,000	115,000	701	28,013
71	CSTB2220	22,500	2,700	9,119	1,146
72	CSTB2222	15,800	549,500	13,782	466,590
73	CSTB2223		515,000		403,820
74	CTCB2207	4,400		192	
75	CTCB2208	1,500		29	
76	CTCB2209	12,900	35,400	258	409
77	CTCB2210		100		1
78	CTCB2211	99,500	49,700	10,938	5,527
79	CTCB2212	111,200	100	28,392	23
80	CTCB2213	365,100		51,258	
81	CTCB2214	46,800	544,400	63,546	755,123
82	CTPB2206	900	119,200	27	3,576
83	CVHM2210	14,700		147	
84	CVHM2211		110,000		45,100
85	CVHM2212	500	48,300	10	483
86	CVHM2213		110,200		40,771
87	CVHM2214	611,700	29,900	188,550	6,263
88	CVHM2215	3,100	103,500	1,962	67,173
89	CVHM2216	17,300	176,700	15,786	146,521
90	CVHM2217	61,500	246,600	51,035	222,260
91	CVHM2218	38,200	278,900	55,000	388,217
92	CVJC2203		492,400		14,782
93	CVJC2204	1,000	542,300	220	121,365
94	CVJC2206		1,000		200
95	CVNM2207	80,900	92,900	101,929	115,342
96	CVNM2208	137,600	17,400	102,857	12,234
97	CVNM2209	2,000	1,200	1,720	994
98	CVNM2210	1,500	7,500	4,310	22,103
99	CVNM2211	9,000	17,000	26,760	51,011
100	CVPB2207	4,400		398	
101	CVPB2208	402,900	100	20,898	9
102	CVPB2209		257,000		6,897
103	CVPB2210		100		2
104	CVPB2211	12,900	388,500	2,512	71,984
105	CVPB2212	8,200	175,000	2,533	53,154
106	CVPB2213	29,500	65,800	18,900	43,079
107	CVRE2209	46,100	223,000	10,575	35,400

108	CVRE2210	12,200		4,877					
109	CVRE2211	2,600	37,000	1,726	26,588				
110	CVRE2212	3,500		2,106					
111	CVRE2213	236,900	150,600	187,144	105,965				
112	CVRE2214	9,400	31,900	10,078	34,256				
113	CVRE2215	2,300	2,300	3,647	3,647				
114	CVRE2216	1,800	9,800	2,110	11,670				
115	CVRE2217		8,400		21,058				
116	CVRE2218		7,000		6,907				
117	CVRE2219	6,700	107,200	8,695	140,512				
118	E1VFN30	872,700	1,044,300	15,703,970	18,562,968	600,000	6,600,000	10,611,000	121,320,000
119	FUEDCMID	6,600	4,000	52,528	32,048				
120	FUEKIV30	29,600	25,400	201,715	173,012				
121	FUEKIVFS	28,400	25,000	237,601	208,750				
122	FUEMAV30	13,600	7,900	170,894	97,136				
123	FUESSV30	8,600	10,600	115,164	139,175				
124	FUESSVFL	59,600	661,900	854,852	9,460,249		2,190,100		30,759,955
125	FUEVFN30	20,600	2,890,100	455,497	65,811,287		200,000		4,432,000
126	FUEVN100	54,400	21,900	729,990	287,004				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **02/12/2022**

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	4,865	0	153,428	1,300	0	31,080	0
1	AAA		26		194				
2	ACB		97		2,154				
3	ADG		83		2,251				
4	APC		5		70				
5	ASM		40		342				
6	BCG		90		650				
7	BFC		4		69				
8	BID		62		2,427				
9	BMC		7		86				
10	BMP		5		281				
11	BTT		3		96				
12	BVH		34		1,597				
13	CCL		20		116				
14	CDC		18		316				
15	CII		7		102				
16	CKG		48		1,163				
17	CLC		7		217				
18	CMG		7		273				
19	CNG		10		245				
20	CRE		90		1,013				
21	CSM		2		29				
22	CTD		96		3,179				
23	CTG		24		642				
24	CTI		57		644				
25	CTS		78		868				
26	DBC		77		1,104				
27	DCL		5		111				
28	DCM		70		1,941				
29	DGC		99		5,763				
30	DHA		3		95				
31	DHC		8		298				
32	DHG		7		588				
33	DIG		158		2,676				
34	DMC		5		206				
35	DPG		19		521				
36	DPM		20		789				
37	DRC		63		1,269				
38	DTT		7		78				
39	FCN		8		70				
40	FDC		8		156				
41	FPT		92		6,907				



42	FTS	99	1,789		
43	GAS	120	12,848		
44	GEX	2	29		
45	GMC	1	13		
46	GMD	4	182		
47	GTA	4	51		
48	GVR	65	955		
49	HAG	3	26		
50	HAH	28	846		
51	HAP	2	10		
52	HAX	48	768		
53	HBC	8	80		
54	HCM	2	44		
55	HDB	27	432		
56	HDC	7	245		
57	HDG	22	690		
58	HID	9	33		
59	HPG	33	604		
60	HSG	74	856		
61	HT1	87	870		
62	HVN	3	31		
63	IDI	6	60		
64	IJC	10	128		
65	IMP	4	224		
66	ITA	3	13		
67	ITC	5	40		
68	ITD	16	192		
69	KDC	101	6,043		
70	KDH	55	1,518	800	23,280
71	KHP	9	71		
72	KMR	60	186		
73	KOS	12	424		
74	KSB	11	180		
75	LAF	7	104		
76	LCG	46	309		
77	LGC	7	319		
78	LPB	77	874		
79	MBB	59	1,033		
80	MHC	4	17		
81	MSN	90	8,526		
82	MWG	38	1,671		
83	NAV	6	116		
84	NKG	11	131		
85	NLG	78	2,161		
86	NSC	11	764		
87	NT2	13	323		
88	NTL	20	338		
89	NVL	78	1,790		
90	PC1	4	75		
91	PDR	40	624	500	7,800
92	PET	18	356		
93	PHR	37	1,553		
94	PIT	6	27		
95	PJT	1	9		
96	PLX	62	1,866		

97	PNC	3	25
98	PNJ	9	982
99	POW	84	949
100	PPC	70	910
101	PVD	2	32
102	PVT	78	1,462
103	RAL	1	82
104	REE	48	3,517
105	SAB	10	1,761
106	SAM	4	28
107	SBT	93	1,252
108	SC5	1	17
109	SFI	6	193
110	SGT	5	56
111	SHI	43	593
112	SJD	6	91
113	SJF	40	151
114	SJS	2	91
115	SMB	10	412
116	SRC	4	62
117	SSI	115	2,100
118	STB	31	627
119	SVC	1	102
120	TCB	41	1,122
121	TCH	50	378
122	TCM	3	137
123	TDM	7	241
124	TEG	42	336
125	TMP	9	433
126	TMS	63	3,990
127	TMT	5	43
128	TPB	51	1,107
129	TTF	4	18
130	TYA	2	22
131	VCB	52	4,057
132	VCF	5	1,195
133	VCG	53	812
134	VDS	12	97
135	VHC	80	5,223
136	VHM	30	1,593
137	VIB	37	741
138	VIC	12	794
139	VID	6	38
140	VIP	5	38
141	VIX	72	560
142	VJC	70	7,059
143	VND	13	168
144	VNM	115	9,455
145	VPB	39	647
146	VPH	6	31
147	VRE	74	2,119
148	VSC	3	94
149	VSH	9	270
150	VTB	1	11
151	VTO	6	45

