

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **05/12/2022**

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 -->		22,101,700	9,837,000	603,764,061	195,862,266	500,000	4,500,000	9,250,000	239,400,000
1	ACB	1,742,300	260,700	41,164,315	6,157,735				
2	ADS		100		1,100				
3	APH		100		859				
4	BCG	3,100,000		25,243,697					
5	BCM	91,500		7,481,160					
6	BID	79,800	9,600	3,298,060	392,275				
7	BMP	500	25,000	28,470	1,420,760				
8	BVH	10,200	1,800	508,970	88,950				
9	CMX		100		836				
10	CTG	418,600	131,200	11,816,295	3,720,380				
11	CTR	35,000		1,820,500					
12	CTS		400		5,120				
13	DCM	50,000		1,447,680					
14	DHC	4,800	90,100	180,675	3,384,350				
15	DIG		100		1,930				
16	DPM	50,000		2,063,855					
17	DXG	30,000		443,500					
18	EIB	29,400		650,770					
19	FPT	455,200	34,000	35,673,180	2,660,220				
20	GAS	40,000	5,300	4,506,970	593,370				
21	GMD	39,600		1,898,690					
22	GVR	33,000	4,500	519,000	70,185				
23	HCM	600		13,890					
24	HDB	335,900	17,000	5,723,065	287,840				
25	HPG	2,681,100	427,900	54,072,390	8,567,665				
26	HPX		7,700		67,241				

27	KDH	274,000	48,500	8,421,765	1,470,875		
28	LCG		100		740		
29	LPB	4,200		54,600			
30	MBB	1,395,100	61,600	26,646,485	1,164,020		
31	MIG	73,200		1,239,705			
32	MSB	138,800		1,922,175			
33	MSN	235,000	26,500	24,583,300	2,755,680		
34	MWG	621,000	87,600	29,996,620	4,210,465		
35	NLG	28,800		850,425			
36	NVL	154,000	21,000	3,522,585	483,770		
37	OCB	73,000	103,000	1,165,620	1,652,200		
38	PDR	63,500	6,007,500	1,047,275	98,278,290		
39	PHC		7,000		43,400		
40	PLX	22,400	3,000	717,080	95,290		
41	PNJ	72,400	100	8,316,990	11,490		
42	POW	343,400	25,200	4,047,465	292,600		
43	REE	57,200		4,513,250			
44	SAB	19,700	3,000	3,541,540	538,480		
45	SHB	14,000		162,050			
46	SSB	2,200		67,430			
47	SSI	366,400	43,200	7,435,315	870,660		
48	STB	2,369,700	86,200	52,695,315	1,908,895		
49	TCB	1,294,900	219,800	37,937,295	6,436,470		
50	TDH	73,400		233,779			
51	TPB	427,500	21,000	10,026,740	487,575		
52	VCB	176,700	19,800	15,042,240	1,678,430		
53	VCI	1,200		31,650			
54	VHM	587,000	45,600	33,848,920	2,610,060	4,500,000	239,400,000
55	VIB	456,600	28,000	10,016,170	611,400		
56	VIC	338,300	40,800	23,319,820	2,796,170		
57	VJC	114,500	18,300	12,313,590	1,959,980		
58	VND	7,600		111,910			
59	VNM	302,500	49,900	25,789,210	4,238,130		
60	VPB	2,370,000	1,789,200	43,171,485	31,789,770	500,000	9,250,000
61	VRE	396,000	65,500	12,419,130	2,056,610		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **05/12/2022**

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 -->		23,017,300	28,243,200	20,845,327	257,254,035	2,200,000		43,297,280	
1	CACB2205	6,800	263,300	1,540	59,633				
2	CACB2206	310,400	530,200	88,369	166,323				
3	CACB2207	9,200	349,200	4,746	178,943				
4	CFPT2205	4,500	68,400	526	10,462				
5	CFPT2206		30,000		600				
6	CFPT2207	45,700	22,700	33,685	16,860				
7	CFPT2208	60,600	55,500	20,129	18,471				
8	CFPT2209	44,300	56,900	19,327	24,637				
9	CFPT2210	1,700	37,600	1,472	32,950				
10	CFPT2211	280,100	24,600	150,041	13,454				
11	CFPT2212	4,300	137,600	5,857	187,108				
12	CHDB2206	100		3					
13	CHDB2207	10,400		104					
14	CHDB2208	546,400	506,500	257,887	239,525				
15	CHDB2209		146,500		1,465				
16	CHDB2210	48,000	133,200	10,560	27,993				
17	CHPG2214		55,500		1,110				
18	CHPG2215	1,020,600	1,045,700	271,098	275,253				
19	CHPG2216	6,800	138,500	3,436	73,443				
20	CHPG2218		1,079,100		10,833				
21	CHPG2219	700	5,000	217	1,550				
22	CHPG2220	4,500	166,300	363	13,615				
23	CHPG2221	1,412,100		224,123					
24	CHPG2223	53,300	1,700	41,569	1,415				
25	CHPG2224	512,500	167,600	319,413	100,179				
26	CHPG2225		10,000		14,500				
27	CKDH2208	12,600		126					

28	CKDH2209	82,600	73,700	36,622	31,204			
29	CKDH2210		2,900		299			
30	CKDH2212	154,500	130,200	19,906	18,346			
31	CKDH2213	652,800	100	18,328	1			
32	CMBB2208	22,800	1,800	1,411	110			
33	CMBB2209	950,100		19,014				
34	CMBB2210	400,800	1,000	68,863	160			
35	CMBB2211	467,100	110,900	119,291	33,270			
36	CMBB2212	72,400		34,750				
37	CMBB2213		20,000		25,200			
38	CMSN2206	477,800	600	25,890	30			
39	CMSN2207	55,300		10,517				
40	CMSN2209	4,300		3,016				
41	CMSN2210	4,800	4,800	752	749			
42	CMSN2211	10,000	227,300	300	6,820			
43	CMSN2212	6,600	10,000	4,408	6,100			
44	CMSN2213	2,600		2,508				
45	CMSN2214	13,000	85,700	16,210	107,914			
46	CMWG2208	100		2				
47	CMWG2209	100,100	412,000	1,001	4,120			
48	CMWG2211		100		1			
49	CMWG2212		100		8			
50	CMWG2213	2,600	517,800	1,692	328,451			
51	CNVL2208	16,100	434,800	2,780	77,936			
52	CNVL2209		122,900		1,229			
53	CNVL2210	87,900	132,100	14,537	22,216			
54	CPDR2204	40,000	84,000	1,400	2,520			
55	CPDR2205	201,200	283,900	38,793	50,237			
56	CPDR2206	1,800	99,000	318	17,951			
57	CPNJ2203	254,100	111,100	102,764	46,106			
58	CPNJ2204		2,900		754			
59	CPNJ2205	4,200	1,700	2,155	780			
60	CPOW2204	41,800	148,500	12,572	42,775			
61	CPOW2205	3,600	3,600	760	751			
62	CPOW2207		447,900		7,928			
63	CPOW2208	33,100	8,000	8,364	2,060			
64	CPOW2209	25,000	1,000	7,350	300			
65	CPOW2210	117,300	197,600	104,051	173,303			
66	CSTB2213	93,100	25,900	10,587	2,884			
67	CSTB2214	694,000	3,000	482,277	2,010			

68	CSTB2215	189,000	82,000	158,923	70,172
69	CSTB2216	1,000	100,000	10	1,000
70	CSTB2217	718,200		49,404	
71	CSTB2218	745,500		286,243	
72	CSTB2220	33,000	11,100	23,252	6,539
73	CSTB2222	184,000	2,019,500	211,098	2,341,797
74	CSTB2223	100	52,000	102	53,567
75	CTCB2207	4,600	4,700	147	128
76	CTCB2208	1,300		26	
77	CTCB2209	5,700	25,000	167	700
78	CTCB2210	400	100	8	1
79	CTCB2211	2,100	40,200	309	6,422
80	CTCB2212	913,000		282,846	
81	CTCB2213	46,900	1,274,600	7,424	203,836
82	CTCB2214	40,600	508,900	71,680	915,314
83	CTPB2205		18,300		223
84	CTPB2206	2,300	45,800	156	4,025
85	CVHM2209	30,000		900	
86	CVHM2211	398,400	701,200	167,323	288,444
87	CVHM2212	3,800		54	
88	CVHM2213	305,300	366,800	118,925	140,852
89	CVHM2214	209,900	136,300	95,084	62,157
90	CVHM2215	60,800	34,800	53,455	30,602
91	CVHM2216	26,700	89,600	27,522	92,614
92	CVHM2217	116,400	333,500	123,811	338,252
93	CVHM2218	41,900	52,200	62,431	78,560
94	CVJC2203	20,000	492,800	1,000	23,529
95	CVJC2204	96,000	395,500	25,920	105,051
96	CVJC2205	100,000	10,000	1,000	200
97	CVJC2206	425,700	121,000	97,289	28,940
98	CVNM2207	222,500	240,300	293,147	314,352
99	CVNM2208	176,600	116,800	149,091	97,017
100	CVNM2209	141,900	288,500	128,311	262,711
101	CVNM2210	23,200	4,300	75,051	13,562
102	CVNM2211	20,000	23,700	62,000	74,120
103	CVPB2207	144,500	4,500	14,842	523
104	CVPB2208	1,018,700	205,400	149,914	32,028
105	CVPB2209		189,900		7,596
106	CVPB2210	155,200	28,800	6,566	2,674
107	CVPB2211	1,729,300	16,500	436,578	5,276

108	CVPB2212	700,300	3,400	241,604	1,394		
109	CVPB2213	3,328,900	100	2,714,995	94		
110	CVRE2209	1,200		336			
111	CVRE2211	500	10,100	385	7,977		
112	CVRE2212	18,900	400	17,433	356		
113	CVRE2213	260,000		220,868			
114	CVRE2214	55,000	24,400	83,211	37,561		
115	CVRE2215	115,400	132,100	244,052	280,834		
116	CVRE2216	22,200	17,100	32,737	25,140		
117	CVRE2217	1,700		4,792			
118	CVRE2218	3,000	200	3,600	244		
119	CVRE2219		10,100		14,135		
120	E1VFN30	488,700	590,400	9,221,156	11,135,576	1,800,000	33,874,800
121	FUEDCMID	35,500	22,500	299,653	189,263		
122	FUEKIV30	27,700	25,500	199,766	183,848		
123	FUEKIVFS	25,300	27,900	223,956	246,814		
124	FUEMAV30	15,100	2,300	197,565	30,420		
125	FUESSV30	600	10,700	8,200	147,219		
126	FUESSV50		2,700		42,287		
127	FUESSVFL	5,400	661,700	82,163	10,027,076		
128	FUEVFN30	30,100	9,872,100	707,490	226,014,142	400,000	9,422,480
129	FUEVN100	38,200	56,400	531,576	782,026		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **05/12/2022**

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	2,978	0	69,757	0	0	0	0
1	AAM		2		24				
2	ABT		7		222				
3	ACC		6		68				
4	AGG		77		2,564				
5	AGR		6		54				
6	BBC		2		106				
7	BCE		32		200				
8	BIC		6		161				
9	BID		4		161				
10	BMC		9		109				
11	BMP		33		1,868				
12	BVH		18		850				
13	BWE		20		880				
14	C32		3		56				
15	CAV		4		199				
16	CCL		5		30				
17	CDC		8		141				
18	CII		74		1,158				
19	CNG		7		179				
20	CSM		5		72				
21	CTD		26		944				
22	CTG		37		1,028				
23	CTS		9		105				
24	DAG		1		4				
25	DBC		9		138				
26	DCM		10		290				
27	DGC		23		1,426				
28	DHA		3		94				
29	DHG		4		335				
30	DIG		49		915				
31	DMC		6		244				
32	DPM		40		1,634				
33	DRC		62		1,284				
34	DRH		2		10				
35	DTT		1		11				
36	DXG		13		194				
37	EIB		2		44				
38	FCN		43		403				
39	FIT		1		5				
40	FRT		18		1,256				
41	GAS		50		5,491				

42	GEX	90	1,362
43	GIL	2	56
44	GMC	8	91
45	GMD	86	3,958
46	GTA	2	25
47	HAG	2	18
48	HAP	4	20
49	HAS	9	64
50	HAX	5	85
51	HBC	13	140
52	HCM	50	1,129
53	HDB	3	50
54	HDC	21	785
55	HDG	3	98
56	HHS	4	17
57	HPG	3	59
58	HSG	9	114
59	HT1	42	429
60	HVN	64	698
61	IJC	15	194
62	ITA	14	66
63	ITC	8	68
64	KDC	14	852
65	KHP	4	31
66	KMR	20	66
67	KSB	69	1,201
68	LAF	2	30
69	LBM	16	651
70	LCG	99	733
71	LGC	1	42
72	LM8	1	9
73	LPB	83	1,013
74	LSS	5	35
75	MBB	98	1,848
76	MHC	1	4
77	MSB	67	927
78	MSN	12	1,201
79	NKG	12	158
80	NNC	3	49
81	NT2	4	105
82	NVL	12	278
83	OCB	60	934
84	OGC	2	15
85	PAC	6	189
86	PAN	1	16
87	PDR	9	147
88	PET	34	713
89	PGC	3	52
90	PGD	3	80
91	PIT	1	4
92	PNC	1	9
93	POW	40	468
94	PPC	8	109
95	PVD	42	653
96	PVT	45	899

97	RAL	2	160
98	RDP	4	26
99	SAM	4	30
100	SBA	8	171
101	SBT	80	1,104
102	SC5	8	134
103	SCR	81	514
104	SFC	3	53
105	SGT	5	57
106	SJD	7	108
107	SJS	5	244
108	SMC	1	10
109	SRC	2	30
110	SSC	3	82
111	SSI	50	989
112	STB	45	997
113	SVT	59	620
114	TCH	63	501
115	TCM	42	1,907
116	TCO	6	49
117	TDM	94	3,134
118	TLH	4	29
119	TNA	1	7
120	TNT	70	314
121	TPB	35	821
122	TTA	64	621
123	TTF	5	24
124	TV2	7	151
125	TYA	3	34
126	VCB	7	586
127	VHC	10	675
128	VHM	7	398
129	VIB	71	1,536
130	VIC	14	953
131	VID	18	114
132	VIP	15	120
133	VIX	26	223
134	VJC	20	2,072
135	VNE	3	30
136	VNM	11	924
137	VPH	2	11
138	VRE	27	837
139	VSC	4	124
140	VSH	7	211
141	VTO	3	23

