

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **06/12/2022**

| 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 --> | | 17,091,600 | 34,749,200 | 565,497,476 | 772,444,795 | 700,000 | | 13,086,500 | |
| 1 | ACB | 1,911,900 | 361,000 | 44,424,805 | 8,284,095 | | | | |
| 2 | BCM | 84,900 | | 6,792,000 | | | | | |
| 3 | BID | 106,000 | 20,800 | 4,202,265 | 825,430 | | | | |
| 4 | BMP | 200 | 31,300 | 11,190 | 1,742,500 | | | | |
| 5 | BVH | 14,400 | 5,300 | 708,195 | 261,145 | | | | |
| 6 | CTG | 412,300 | 84,100 | 11,357,950 | 2,322,295 | | | | |
| 7 | CTR | 60,000 | | 3,102,750 | | | | | |
| 8 | DCM | | 50,000 | | 1,534,500 | | | | |
| 9 | DGW | 30,000 | | 1,320,000 | | | | | |
| 10 | DHC | 6,400 | 401,300 | 238,510 | 15,019,710 | | | | |
| 11 | DPM | 1,000 | 58,900 | 40,400 | 2,545,430 | | | | |
| 12 | DXG | 10,000 | | 144,000 | | | | | |
| 13 | EIB | 38,400 | | 825,150 | | | | | |
| 14 | FPT | 513,500 | 113,600 | 40,073,920 | 8,836,080 | | | | |
| 15 | GAS | 51,300 | 12,000 | 5,670,880 | 1,332,400 | | | | |
| 16 | GMD | 97,200 | | 4,751,275 | | | | | |
| 17 | GVR | 42,000 | 11,900 | 626,990 | 174,925 | | | | |
| 18 | HCM | 10,000 | | 224,000 | | | | | |
| 19 | HDB | 67,700 | 14,000 | 1,153,150 | 238,610 | | | | |
| 20 | HPG | 1,485,200 | 1,404,400 | 28,267,300 | 26,541,685 | | | | |
| 21 | HTI | 2,000 | | 20,600 | | | | | |
| 22 | KDH | 326,300 | 80,300 | 9,864,885 | 2,394,010 | | | | |
| 23 | MBB | 1,298,200 | 604,400 | 23,926,270 | 11,025,420 | | | | |
| 24 | MIG | 235,000 | | 3,867,280 | | | | | |
| 25 | MSB | 329,400 | | 4,490,820 | | | | | |
| 26 | MSN | 293,800 | 75,200 | 30,667,150 | 7,819,530 | | | | |

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|----|-----|-----------|------------|------------|-------------|---------|------------|
| 27 | MWG | 621,200 | 127,600 | 28,665,095 | 5,874,490 | | |
| 28 | NKG | 10,000 | | 129,000 | | | |
| 29 | NLG | 38,400 | | 1,130,425 | | | |
| 30 | NVL | 189,000 | 28,190,100 | 3,893,610 | 582,715,380 | | |
| 31 | OCB | 96,000 | 24,000 | 1,519,200 | 386,400 | | |
| 32 | PDR | 103,000 | 116,900 | 1,663,450 | 1,987,435 | | |
| 33 | PET | 100,000 | | 1,970,000 | | | |
| 34 | PLX | 22,700 | 1,400 | 713,030 | 44,020 | | |
| 35 | PNJ | 172,800 | 100 | 19,682,660 | 11,520 | | |
| 36 | POW | 223,600 | 71,400 | 2,528,180 | 794,220 | | |
| 37 | PVD | 200,000 | | 3,325,495 | | | |
| 38 | REE | 140,400 | | 11,071,620 | | | |
| 39 | SAB | 25,900 | 6,000 | 4,645,440 | 1,074,970 | | |
| 40 | SSI | 441,900 | 184,400 | 8,947,685 | 3,708,880 | | |
| 41 | STB | 1,104,800 | 348,400 | 23,610,050 | 7,424,450 | | |
| 42 | TCB | 1,510,000 | 685,800 | 42,123,995 | 18,756,705 | | |
| 43 | TDH | 34,300 | | 103,586 | | | |
| 44 | TPB | 438,000 | 114,600 | 9,761,225 | 2,533,565 | | |
| 45 | VCB | 209,700 | 52,200 | 17,541,540 | 4,358,600 | | |
| 46 | VCG | | 5,000 | | 85,000 | | |
| 47 | VCI | 1,000 | | 26,300 | | | |
| 48 | VHM | 509,700 | 219,300 | 28,653,820 | 12,229,000 | | |
| 49 | VIB | 490,000 | 110,000 | 10,390,370 | 2,307,515 | | |
| 50 | VIC | 440,300 | 97,900 | 29,451,040 | 6,504,290 | | |
| 51 | VJC | 131,500 | 43,000 | 14,011,260 | 4,564,060 | | |
| 52 | VND | | 100,000 | | 1,520,000 | | |
| 53 | VNM | 376,700 | 86,300 | 31,652,720 | 7,227,690 | | |
| 54 | VPB | 1,596,400 | 617,200 | 28,375,930 | 10,927,945 | 700,000 | 13,086,500 |
| 55 | VRE | 437,200 | 219,100 | 13,139,015 | 6,510,895 | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **06/12/2022**

| 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 --> | | 8,113,200 | 28,781,700 | 17,638,737 | 180,622,469 | 3,050,000 | 5,400,000 | 64,460,450 | 107,094,000 |
| 1 | CACB2205 | 1,700 | 343,300 | 237 | 50,695 | | | | |
| 2 | CACB2206 | 150,900 | 532,900 | 26,723 | 131,221 | | | | |
| 3 | CACB2207 | 4,800 | 1,100 | 2,229 | 513 | | | | |
| 4 | CFPT2205 | 5,300 | 30,700 | 663 | 4,534 | | | | |
| 5 | CFPT2207 | 2,700 | | 1,860 | | | | | |
| 6 | CFPT2208 | 59,000 | 27,400 | 18,906 | 8,486 | | | | |
| 7 | CFPT2209 | 37,800 | 27,300 | 15,675 | 11,125 | | | | |
| 8 | CFPT2210 | 83,000 | 60,200 | 68,697 | 51,498 | | | | |
| 9 | CFPT2211 | 199,900 | 22,000 | 99,845 | 11,300 | | | | |
| 10 | CFPT2212 | 6,000 | 5,600 | 7,990 | 7,740 | | | | |
| 11 | CHDB2206 | | 123,300 | | 3,699 | | | | |
| 12 | CHDB2208 | 154,600 | 1,236,700 | 76,901 | 603,858 | | | | |
| 13 | CHDB2209 | | 229,300 | | 2,293 | | | | |
| 14 | CHDB2210 | 800 | 101,100 | 181 | 21,419 | | | | |
| 15 | CHPG2215 | 262,100 | 623,300 | 63,723 | 159,153 | | | | |
| 16 | CHPG2216 | 1,000 | 25,700 | 488 | 11,311 | | | | |
| 17 | CHPG2218 | | 1,532,000 | | 15,320 | | | | |
| 18 | CHPG2219 | 437,000 | 111,200 | 91,950 | 31,149 | | | | |
| 19 | CHPG2220 | 4,800 | 1,370,100 | 293 | 66,589 | | | | |
| 20 | CHPG2221 | 1,600 | 56,700 | 270 | 9,639 | | | | |
| 21 | CHPG2223 | 75,900 | 200 | 52,934 | 137 | | | | |
| 22 | CHPG2224 | 334,800 | 242,400 | 166,869 | 128,665 | | | | |
| 23 | CHPG2225 | | 600 | | 822 | | | | |
| 24 | CKDH2209 | 337,200 | 23,000 | 135,528 | 8,730 | | | | |
| 25 | CKDH2211 | | 80,600 | | 806 | | | | |
| 26 | CKDH2212 | 117,000 | | 14,047 | | | | | |
| 27 | CKDH2213 | | 100 | | 2 | | | | |

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|----|----------|---------|-----------|---------|-----------|--|--|
| 28 | CMBB2207 | 20,000 | | 2,600 | | | |
| 29 | CMBB2208 | | 19,200 | | 937 | | |
| 30 | CMBB2209 | 700 | 465,400 | 21 | 15,616 | | |
| 31 | CMBB2210 | 7,600 | 100 | 1,236 | 18 | | |
| 32 | CMBB2211 | 81,100 | 9,200 | 15,242 | 2,578 | | |
| 33 | CMBB2212 | 1,000 | | 440 | | | |
| 34 | CMBB2213 | 500 | 500 | 630 | 610 | | |
| 35 | CMSN2207 | 148,200 | 34,400 | 26,060 | 6,377 | | |
| 36 | CMSN2209 | 4,800 | 100 | 3,312 | 71 | | |
| 37 | CMSN2210 | 4,800 | 4,700 | 951 | 933 | | |
| 38 | CMSN2212 | | 8,000 | | 4,790 | | |
| 39 | CMSN2213 | 17,200 | 800 | 15,873 | 889 | | |
| 40 | CMSN2214 | 20,000 | 60,000 | 24,850 | 74,900 | | |
| 41 | CMWG2209 | | 182,800 | | 1,828 | | |
| 42 | CMWG2211 | | 100 | | 1 | | |
| 43 | CMWG2212 | 400 | 100 | 32 | 8 | | |
| 44 | CMWG2213 | | 600,500 | | 325,064 | | |
| 45 | CNVL2208 | 103,700 | 196,400 | 16,361 | 32,553 | | |
| 46 | CNVL2209 | | 222,800 | | 2,228 | | |
| 47 | CNVL2210 | 79,200 | 156,700 | 11,134 | 21,938 | | |
| 48 | CPDR2204 | 32,200 | | 966 | | | |
| 49 | CPDR2205 | 50,000 | 117,900 | 8,057 | 18,511 | | |
| 50 | CPDR2206 | 7,200 | 47,700 | 1,190 | 6,536 | | |
| 51 | CPNJ2203 | 107,200 | 58,400 | 41,920 | 22,707 | | |
| 52 | CPNJ2204 | 5,000 | 18,000 | 1,200 | 3,950 | | |
| 53 | CPNJ2205 | 4,000 | 4,100 | 1,134 | 1,174 | | |
| 54 | CPOW2204 | 400 | 124,200 | 108 | 32,078 | | |
| 55 | CPOW2205 | 4,500 | 4,600 | 823 | 828 | | |
| 56 | CPOW2207 | | 555,000 | | 5,550 | | |
| 57 | CPOW2209 | 6,100 | | 1,436 | | | |
| 58 | CPOW2210 | 12,000 | 1,100 | 9,980 | 934 | | |
| 59 | CSTB2213 | | 223,700 | | 21,963 | | |
| 60 | CSTB2214 | 29,200 | 48,500 | 21,926 | 31,600 | | |
| 61 | CSTB2215 | 35,300 | 335,400 | 25,548 | 272,693 | | |
| 62 | CSTB2216 | | 674,500 | | 6,746 | | |
| 63 | CSTB2217 | 1,700 | 58,900 | 125 | 4,679 | | |
| 64 | CSTB2218 | 79,200 | 839,500 | 27,263 | 277,229 | | |
| 65 | CSTB2220 | 1,300 | 2,300 | 945 | 1,527 | | |
| 66 | CSTB2222 | 103,800 | 1,020,800 | 121,484 | 1,098,981 | | |
| 67 | CSTB2223 | 429,000 | 40,000 | 343,200 | 35,740 | | |

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|-----|----------|---------|-----------|---------|-----------|
| 68 | CTCB2207 | 4,600 | 4,600 | 135 | 92 |
| 69 | CTCB2208 | | 8,300 | | 83 |
| 70 | CTCB2209 | 100 | 141,000 | 3 | 2,820 |
| 71 | CTCB2210 | 1,000 | 100 | 20 | 2 |
| 72 | CTCB2211 | 2,000 | 739,300 | 264 | 92,925 |
| 73 | CTCB2212 | 9,500 | 6,800 | 2,916 | 2,371 |
| 74 | CTCB2213 | | 1,889,700 | | 210,183 |
| 75 | CTCB2214 | 43,800 | 1,527,900 | 63,948 | 2,336,059 |
| 76 | CTPB2205 | | 21,100 | | 212 |
| 77 | CTPB2206 | 8,400 | 1,014,500 | 421 | 38,081 |
| 78 | CVHM2209 | 500 | | 10 | |
| 79 | CVHM2210 | 60,000 | | 600 | |
| 80 | CVHM2211 | 1,500 | | 615 | |
| 81 | CVHM2212 | | 4,000 | | 40 |
| 82 | CVHM2213 | 99,200 | 2,100 | 38,684 | 791 |
| 83 | CVHM2214 | 463,500 | 262,900 | 136,556 | 95,747 |
| 84 | CVHM2215 | 56,400 | 20,100 | 45,074 | 16,634 |
| 85 | CVHM2216 | 307,600 | 3,600 | 297,906 | 3,531 |
| 86 | CVHM2217 | 285,900 | 232,300 | 287,208 | 214,785 |
| 87 | CVHM2218 | 81,000 | 171,000 | 110,750 | 214,255 |
| 88 | CVJC2203 | 209,800 | 33,800 | 8,392 | 1,579 |
| 89 | CVJC2204 | 137,600 | 4,100 | 33,868 | 1,032 |
| 90 | CVJC2206 | 439,700 | | 93,404 | |
| 91 | CVNM2207 | 31,500 | 300 | 40,315 | 385 |
| 92 | CVNM2208 | 19,400 | 500 | 15,370 | 420 |
| 93 | CVNM2209 | 1,300 | 20,900 | 1,144 | 18,792 |
| 94 | CVNM2210 | 13,000 | | 39,160 | |
| 95 | CVNM2211 | 3,000 | 3,000 | 9,110 | 9,450 |
| 96 | CVPB2207 | 5,300 | 4,600 | 682 | 569 |
| 97 | CVPB2208 | 260,000 | 662,900 | 28,592 | 59,659 |
| 98 | CVPB2210 | 6,300 | 104,800 | 444 | 7,804 |
| 99 | CVPB2211 | 19,400 | 455,600 | 6,286 | 138,774 |
| 100 | CVPB2212 | 9,300 | 165,800 | 3,705 | 63,250 |
| 101 | CVPB2213 | 4,400 | 140,200 | 4,424 | 122,663 |
| 102 | CVRE2209 | 500 | 5,400 | 80 | 972 |
| 103 | CVRE2211 | 24,500 | 22,000 | 15,960 | 15,180 |
| 104 | CVRE2212 | 1,000 | 10,500 | 689 | 7,358 |
| 105 | CVRE2213 | | 90,000 | | 61,700 |
| 106 | CVRE2214 | 63,300 | 41,300 | 59,373 | 47,888 |
| 107 | CVRE2215 | 1,900 | 26,700 | 3,440 | 49,064 |

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|-----|----------|-----------|-----------|------------|-------------|-----------|-----------|------------|------------|
| 108 | CVRE2216 | 2,100 | 4,700 | 2,728 | 6,267 | | | | |
| 109 | CVRE2217 | 300 | 24,100 | 675 | 58,569 | | | | |
| 110 | CVRE2218 | 1,007,100 | 41,800 | 986,983 | 44,295 | | | | |
| 111 | CVRE2219 | 4,100 | 1,000 | 5,330 | 1,400 | | | | |
| 112 | E1VFN30 | 559,100 | 1,886,400 | 10,508,426 | 35,047,998 | 1,400,000 | 3,900,000 | 26,147,400 | 71,634,000 |
| 113 | FUEDCMID | 5,000 | 10,900 | 41,350 | 89,799 | | | | |
| 114 | FUEKIV30 | 25,000 | 25,400 | 175,000 | 177,864 | | | | |
| 115 | FUEKIVFS | 26,700 | 27,700 | 229,585 | 238,616 | | | | |
| 116 | FUEMAV30 | 5,700 | 3,400 | 71,386 | 43,428 | | | | |
| 117 | FUESSV30 | 1,400 | 8,700 | 18,892 | 120,862 | | | | |
| 118 | FUESSVFL | 12,400 | 166,500 | 186,091 | 2,477,296 | | | | |
| 119 | FUEVFN30 | 97,800 | 5,764,900 | 2,288,625 | 134,382,533 | 1,650,000 | 1,500,000 | 38,313,050 | 35,460,000 |
| 120 | FUEVN100 | 15,100 | 31,300 | 202,062 | 422,923 | | | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 06/12/2022

| 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 | 13 | 0 | 35 | 0 | 0 | 0 | 0 |
| 1 | AMD | | 3 | | 4 | | | | |
| 2 | TDH | | 10 | | 31 | | | | |

