

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 07/12/2022

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 -->		15,256,200	16,781,300	388,171,254	402,651,098	500,000		8,703,500	
1	ACB	898,000	678,700	19,940,210	15,061,775				
2	BCM	100,000		7,920,000					
3	BID	53,400	45,400	2,078,785	1,770,260				
4	BMP	100	27,300	5,550	1,519,240				
5	BVH	5,800	16,300	279,890	783,750				
6	CMX		100		846				
7	CTG	211,600	154,800	5,768,380	4,221,505				
8	DGC		100,000		6,226,040				
9	DGW	56,300		2,333,300					
10	DHC	2,900	145,000	105,890	5,228,120				
11	DXG	3,500,000		45,850,000					
12	EIB	17,400		345,615					
13	FIT		100		432				
14	FPT	357,900	181,700	27,158,560	13,787,190				
15	FTS		100		2,010				
16	GAS	20,500	23,800	2,247,600	2,615,060				
17	GMD	52,200		2,537,620					
18	GVR	30,000	11,100	433,400	159,145				
19	HCM		150,000		3,227,500				
20	HDB	263,500	220,000	4,286,410	3,554,280				
21	HHV	16,000		137,580					
22	HPG	1,250,600	1,691,600	22,890,900	31,109,565				
23	HSG		300		3,480				
24	HVN		100		1,060				
25	KDH	180,000	91,600	5,380,655	2,741,520				
26	LPB		24,300		318,800				

27	MBB	861,200	663,300	15,093,825	11,621,415		
28	MIG	14,600	100,900	222,985	1,532,190		
29	MSB	176,900		2,298,920			
30	MSN	112,500	126,800	11,596,150	13,025,940		
31	MWG	370,600	216,800	16,332,570	9,590,015		
32	NKG	10,000	58,000	118,000	688,000		
33	NLG	17,400		490,915			
34	NVL	47,600	3,744,400	914,060	71,893,450		
35	OCB	43,500	85,000	681,540	1,333,250		
36	PDR	58,000	18,000	850,895	267,800		
37	PET	117,200	130,000	2,219,640	2,463,750		
38	PHR	40,000		1,775,750			
39	PLX	22,000	12,700	653,270	376,390		
40	PNJ	94,300		10,269,320			
41	POW	221,600	137,600	2,424,250	1,510,340		
42	PVD	310,000		5,113,810			
43	REE	75,400		5,805,740			
44	SAB	12,300	11,800	2,194,300	2,106,430		
45	SCR		200		1,140		
46	SHB	70,000	100	740,490	1,055		
47	SSI	463,000	739,000	8,964,370	14,409,225		
48	STB	882,400	1,078,000	17,917,075	21,869,645		
49	TCB	849,000	576,900	22,563,950	15,333,410		
50	TDH	39,400		118,533			
51	TDM		600		19,635		
52	TPB	297,000	135,200	6,339,075	2,890,755		
53	VCB	87,300	105,700	6,963,520	8,438,380		
54	VCG		200		3,270		
55	VCI		50,100		1,212,465		
56	VHM	318,100	281,500	17,714,130	15,615,910		
57	VIB	297,000	180,000	6,042,640	3,680,305		
58	VIC	164,900	207,500	11,614,030	14,625,980		
59	VJC	80,000	71,000	8,466,600	7,502,580		
60	VND	38,000		549,100			
61	VNM	151,200	181,200	12,567,700	15,043,960		
62	VPB	1,324,000	4,102,600	21,916,115	67,237,275	500,000	8,703,500
63	VRC	3,200		22,856			
64	VRE	570,400	203,900	16,914,785	6,025,560		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **07/12/2022**

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 -->		7,221,500	35,343,500	39,940,387	83,750,301	1,200,000	2,800,000	10,411,000	56,852,700
1	CACB2205	7,400	221,600	181	7,256				
2	CACB2206	19,600	1,119,100	2,910	170,408				
3	CACB2207	5,200	82,800	1,849	29,044				
4	CFPT2205		19,000		2,280				
5	CFPT2208	40,800	115,200	7,820	22,771				
6	CFPT2209	69,300	112,700	24,268	39,788				
7	CFPT2210	67,500	121,900	49,962	91,053				
8	CFPT2211		36,600		15,992				
9	CFPT2212	100	6,900	123	8,316				
10	CHDB2206		10,000		300				
11	CHDB2208	20,000	299,200	7,000	117,228				
12	CHDB2210		75,400		12,060				
13	CHPG2215	112,300	2,240,200	25,906	455,536				
14	CHPG2216	100	30,400	40	9,833				
15	CHPG2217	100	100	2	2				
16	CHPG2218		233,400		2,334				
17	CHPG2219		19,000		3,689				
18	CHPG2220	3,400	589,500	144	24,701				
19	CHPG2221	1,200	5,331,100	152	670,672				
20	CHPG2223	300	1,100	189	647				
21	CHPG2224	158,000	1,516,000	64,936	645,770				
22	CHPG2225	10,000	40,000	12,400	48,300				
23	CKDH2209	67,800	69,800	24,348	24,009				
24	CKDH2210	200		66					
25	CKDH2211		29,500		295				
26	CKDH2212	30,000	196,200	2,670	20,636				
27	CKDH2213	900	100	18	2				

28	CMBB2208		22,500		877			
29	CMBB2209	1,200	100	24	2			
30	CMBB2210	3,800	32,200	454	3,864			
31	CMBB2211	3,500	542,300	719	113,892			
32	CMBB2212		72,400		27,354			
33	CMBB2213		10,000		11,000			
34	CMSN2207	100	16,000	18	2,420			
35	CMSN2211	343,600	4,200	3,436	84			
36	CMSN2212	13,500	54,300	7,965	27,247			
37	CMSN2213		300		297			
38	CMSN2214	17,000	59,700	20,630	69,328			
39	CMWG2208	100		1				
40	CMWG2211		100		1			
41	CMWG2212		100		7			
42	CMWG2213	34,800	207,500	17,246	104,384			
43	CNVL2205		214,800		2,148			
44	CNVL2206	10,000	114,400	100	1,144			
45	CNVL2208	11,100	172,900	1,332	21,083			
46	CNVL2210	22,200	121,800	2,109	13,179			
47	CPDR2204	20,000	54,800	400	1,096			
48	CPDR2205	37,900	179,200	4,257	19,017			
49	CPDR2206	2,200	41,700	231	4,696			
50	CPNJ2203	99,900	221,900	24,975	57,069			
51	CPNJ2205		105,100		16,949			
52	CPOW2204		680,900		149,928			
53	CPOW2207		40,700		407			
54	CPOW2208		19,600		3,809			
55	CPOW2209	200	25,100	44	5,772			
56	CPOW2210	9,000	17,300	7,230	13,775			
57	CSTB2213	21,600	909,800	878	44,640			
58	CSTB2214		386,700		131,459			
59	CSTB2215	7,600	622,800	5,095	381,273			
60	CSTB2216		132,400		1,324			
61	CSTB2217	2,300	152,300	104	7,625			
62	CSTB2218	8,700	409,000	2,185	102,160			
63	CSTB2220	200	12,500	116	7,200			
64	CSTB2222		199,800		176,461			
65	CSTB2223	14,900	219,000	10,931	161,850			
66	CTCB2208		1,300		13			
67	CTCB2209	100	162,900	2	3,235			

68	CTCB2210	500	100	10	1
69	CTCB2211	1,300	552,100	125	53,485
70	CTCB2212	3,200	26,000	781	6,419
71	CTCB2213		247,100		19,920
72	CTCB2214	30,000	376,400	43,800	538,823
73	CTPB2205		11,400		114
74	CTPB2206	500	3,032,900	15	65,716
75	CVHM2210		477,300		4,773
76	CVHM2211	410,100	39,500	140,675	13,490
77	CVHM2212		9,500		95
78	CVHM2213	210,100	100	67,570	33
79	CVHM2214	36,000	634,300	10,117	169,499
80	CVHM2215	57,700	137,100	41,512	95,214
81	CVHM2216	11,600	356,600	10,267	325,635
82	CVHM2217	414,000	470,200	369,723	423,264
83	CVHM2218	5,200	808,600	6,336	996,534
84	CVJC2203	753,400	53,400	22,602	1,602
85	CVJC2204	1,200	92,800	266	21,421
86	CVJC2206	1,026,700	72,800	201,180	14,082
87	CVNM2207	187,500	81,500	238,989	102,365
88	CVNM2208	5,800	400	4,067	309
89	CVNM2209	2,500	9,800	2,126	8,234
90	CVNM2210		15,100		41,435
91	CVNM2211		1,000		3,050
92	CVPB2208	675,500	368,100	6,755	3,956
93	CVPB2209	2,800		616	
94	CVPB2210	2,500	15,800	100	790
95	CVPB2211	4,700	70,000	1,254	15,272
96	CVPB2212	8,000	849,500	2,690	277,577
97	CVPB2213	200	576,300	139	357,131
98	CVRE2209		644,100		87,739
99	CVRE2211	17,100	148,100	10,735	89,648
100	CVRE2212		10,000		5,300
101	CVRE2213		130,100		86,769
102	CVRE2214	69,000	123,000	63,969	109,856
103	CVRE2215	4,500	1,050,400	7,218	1,695,030
104	CVRE2216	84,500	100,200	100,705	119,783
105	CVRE2217	20,900	34,500	56,150	78,837
106	CVRE2218	3,000	1,129,000	2,910	1,035,209
107	CVRE2219	10,000	38,400	12,000	45,685

108	EIVFVN30	530,700	1,066,800	9,593,735	19,206,559	200,000	1,500,000	3,582,000	26,798,700
109	FUEDCMID	1,900	5,700	15,162	45,659				
110	FUEKIV30	26,300	25,600	181,730	176,857	1,000,000		6,829,000	
111	FUEKIVFS	26,800	25,100	225,477	211,084				
112	FUEMAV30	4,300	118,900	53,032	1,470,604				
113	FUESSV30	700	11,200	9,150	145,978				
114	FUESSVFL	100	349,600	1,425	5,051,788				
115	FUEVFNVD	1,255,100	1,917,000	27,889,098	42,806,250		1,300,000		30,054,000
116	FUEVN100	15,900	272,900	210,710	3,610,436				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **07/12/2022**

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	255	0	20,467	0	0	0	0
1	HDB		50		806				
2	LPB		44		569				
3	NVL		61		1,177				
4	SAB		100		17,915				

