

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 08/12/2022

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 -->		16,661,400	9,360,900	516,865,362	239,003,882	500,000		27,064,500	
1	ACB	1,029,400	520,100	23,905,000	11,795,465				
2	APG	271,500		1,479,800					
3	BCG		200		1,516				
4	BCM	72,400		5,820,960					
5	BID	99,500	43,000	4,035,590	1,690,360				
6	BMP		21,700		1,269,270				
7	BVH	17,500	3,500	859,475	170,255				
8	CTG	374,500	141,100	10,603,965	3,924,525				
9	CTS		100		1,335				
10	DGC		83,000		5,308,570				
11	DHC	3,500		128,650					
12	DIG	85,000		1,516,360					
13	DPM		3,500		155,750				
14	DXG	1,585,000		22,190,000					
15	EIB	23,100		473,985					
16	FDC	8,000		160,000					
17	FIT		100		429				
18	FPT	416,400	188,200	32,337,110	14,425,600				
19	FTS		100		2,200				
20	GAS	49,900	21,600	5,476,980	2,333,500				
21	GEX	50,000	100	807,500	1,600				
22	GMD	63,000		3,081,135					
23	GVR	47,100	7,200	696,035	104,850				
24	HCM	2,100		47,220					
25	HDB	166,600	18,500	2,755,125	302,010				
26	HHV	6,000		52,100					

27	HPG	1,654,800	1,765,800	31,679,120	33,519,435		
28	HSG		100		1,240		
29	KBC		100		2,325		
30	KDH	332,600	94,900	9,953,730	2,831,975		
31	LPB	14,700		199,185			
32	MBB	957,000	389,200	17,421,485	6,976,915		
33	MIG		10,000		152,035		
34	MSB	229,600		3,055,960			
35	MSN	276,600	120,600	28,651,220	12,114,830		
36	MWG	515,700	247,200	23,891,120	11,349,290		
37	NBB		930,000		11,975,990		
38	NLG	21,000		614,100			
39	NVL	228,200	39,600	4,176,285	718,150		
40	OCB	56,000	35,000	897,425	562,000		
41	PDR	81,500	12,000	1,354,825	198,960		
42	PET		10,000		194,500		
43	PLX	32,600	6,200	993,520	184,410		
44	PNJ	112,300		12,313,810			
45	POW	202,600	91,900	2,284,965	1,021,015		
46	PVD		100		1,700		
47	REE	91,000		7,077,880			
48	SAB	25,200	10,700	4,519,290	1,911,870		
49	SHB	49,000		537,950			
50	SSB	7,700	100	236,995	3,085		
51	SSI	458,400	195,600	9,404,250	3,976,995		
52	STB	1,270,200	342,100	27,504,685	7,393,840		
53	TCB	908,700	551,300	25,453,035	15,428,805		
54	TCH		1,525,000		10,663,862		
55	TDH	60,100		183,642			
56	TDM		1,500		49,950		
57	TPB	305,300	150,000	6,719,805	3,265,660		
58	TVS	20,000		476,290			
59	VCB	225,800	91,700	18,006,980	7,214,490	300,000	23,727,300
60	VCG		100		1,690		
61	VCI	4,200		113,400			
62	VDS		100		834		
63	VHM	625,500	234,500	34,854,330	12,951,710		
64	VIB	526,600	173,400	11,187,965	3,619,975		
65	VIC	419,900	176,500	30,955,640	12,836,380		
66	VIX		200		1,596		

67	VJC	123,500	54,200	13,218,830	5,719,780		
68	VND	126,600		1,936,980			
69	VNM	371,700	162,600	31,085,020	13,371,320		
70	VPB	1,489,700	697,600	25,545,695	11,762,675	200,000	3,337,200
71	VRE	466,600	189,000	13,932,960	5,537,360		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **08/12/2022**

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 -->		6,098,500	17,861,400	31,268,787	126,710,074	600,000	7,400,000	12,905,000	143,010,600
1	CACB2205	100	199,900	4	2,124				
2	CACB2206	125,400	283,000	28,582	55,201				
3	CACB2207	77,700	178,800	31,386	71,653				
4	CFPT2205	4,400		569					
5	CFPT2208	451,500	232,000	127,446	48,737				
6	CFPT2209	104,200	103,100	44,327	43,669				
7	CFPT2210	97,500	93,300	82,570	79,056				
8	CFPT2211	8,600	454,900	4,417	229,935				
9	CFPT2212		21,900		26,783				
10	CHDB2206		8,400		252				
11	CHDB2208	38,400	365,800	14,796	144,945				
12	CHDB2210		1,000		167				
13	CHPG2215		284,200		63,111				
14	CHPG2216	5,900	23,400	2,653	9,513				
15	CHPG2219	1,000	9,300	200	2,054				
16	CHPG2220	600	577,700	30	27,269				
17	CHPG2221	1,700	1,119,900	260	165,451				
18	CHPG2223	300	500	212	340				
19	CHPG2224	285,900	83,900	137,087	41,145				
20	CHPG2225		1,000		1,280				
21	CKDH2209	141,800	212,600	52,665	71,898				
22	CKDH2210	100		16					
23	CKDH2212		117,000		9,742				
24	CKDH2213	200	100	6	2				
25	CMBB2207		20,000		1,970				
26	CMBB2209	500	86,500	10	2,594				
27	CMBB2210	3,300	68,000	451	8,840				

28	CMBB2211	4,000	979,900	942	202,533			
29	CMBB2212		1,000		484			
30	CMBB2213		800		1,008			
31	CMSN2205	1,000	4,200	130	588			
32	CMSN2206		15,000		300			
33	CMSN2207	400	800	56	96			
34	CMSN2209		1,100		713			
35	CMSN2210	3,200		712				
36	CMSN2212		14,100		6,995			
37	CMSN2213	2,000	500	2,070	515			
38	CMSN2214	9,400	37,400	11,565	41,570			
39	CMWG2208		100		2			
40	CMWG2209		3,400		34			
41	CMWG2211		100		1			
42	CMWG2212		100		7			
43	CMWG2213	13,100	203,700	7,374	111,702			
44	CNVL2208	1,100	28,300	132	3,568			
45	CNVL2210	36,700	157,200	3,781	16,235			
46	CPDR2205	133,100	220,600	20,086	33,501			
47	CPDR2206	13,200	39,000	1,782	5,000			
48	CPNJ2203	55,600	84,500	14,456	23,055			
49	CPNJ2204	20,000	13,900	2,800	1,985			
50	CPNJ2205	3,600		1,921				
51	CPOW2204	280,600	14,100	67,807	3,384			
52	CPOW2205	4,400		833				
53	CPOW2207		24,900		249			
54	CPOW2209	9,800	7,200	2,352	1,790			
55	CPOW2210		1,000		840			
56	CSTB2213	17,100	152,600	1,539	12,618			
57	CSTB2214	30,800	1,300	15,168	726			
58	CSTB2215	107,200	66,700	80,407	52,184			
59	CSTB2217	3,000	100	200	5			
60	CSTB2218	5,900	100	1,944	29			
61	CSTB2220	4,400	31,000	2,583	20,531			
62	CSTB2222	10,000	103,800	10,200	108,043			
63	CSTB2223	29,900	123,900	27,048	109,288			
64	CTCB2207	204,400		6,155				
65	CTCB2210		100		1			
66	CTCB2211	2,400	42,500	313	4,571			
67	CTCB2212	5,500	16,300	1,566	4,188			

68	CTCB2213		206,100		24,733				
69	CTCB2214	49,200	153,600	84,155	241,669				
70	CTPB2204	1,000		450					
71	CTPB2206	400	40,600	12	812				
72	CVHM2212		11,400		114				
73	CVHM2213		59,700		19,104				
74	CVHM2214	87,600	1,464,000	19,140	415,181				
75	CVHM2215	2,200	135,800	1,603	96,379				
76	CVHM2216	2,600	119,300	2,365	106,156				
77	CVHM2217	42,600	684,400	39,210	601,072				
78	CVHM2218	138,500	180,600	171,875	228,248				
79	CVJC2203		209,800		4,196				
80	CVJC2204	180,200	141,800	40,122	34,006				
81	CVJC2206	106,800	309,800	23,278	65,552				
82	CVNM2207	75,000	179,400	95,548	216,212				
83	CVNM2209	78,900	10,700	64,763	8,542				
84	CVNM2210	300	100	822	249				
85	CVNM2211	2,000	2,600	5,750	7,624				
86	CVPB2207	4,400		446					
87	CVPB2208	954,400		9,544					
88	CVPB2210	2,000	100	77	4				
89	CVPB2211	6,200	54,800	1,691	14,241				
90	CVPB2212	3,200	100	1,080	34				
91	CVPB2213	66,900	8,100	36,490	5,646				
92	CVRE2209	100,000	200,700	16,000	24,175				
93	CVRE2211	35,900	500	22,467	280				
94	CVRE2212	3,500		2,414					
95	CVRE2214	81,100	215,200	80,843	187,190				
96	CVRE2215	101,500	265,300	168,573	399,837				
97	CVRE2216	101,200	113,600	127,394	141,249				
98	CVRE2217	24,100	1,400	64,313	3,714				
99	CVRE2218	100	133,600	92	114,028				
100	CVRE2219	100	44,400	114	51,600				
101	E1VFN30	472,200	1,106,500	8,634,570	20,298,372	200,000	5,700,000	3,661,000	105,080,100
102	FUEDCMID	4,200	19,300	35,135	161,183				
103	FUEKIV30	31,700	27,800	225,446	198,447				
104	FUEKIVFS	25,100	27,600	216,865	238,324				
105	FUEMAV30	22,000	6,200	279,648	78,153				
106	FUESSV30	6,300	3,100	84,273	40,979				
107	FUESSVFL	102,100	980,900	1,501,121	14,476,208				

108	FUEVFNVD	796,500	3,784,400	18,048,497	86,050,248	400,000	1,700,000	9,244,000	37,930,500
109	FUEVN100	25,600	20,600	348,992	280,243				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **08/12/2022**

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	891	0	61,522	0	0	0	0
1	BID		37		1,450				
2	CMG		74		2,927				
3	DLG		95		243				
4	HPX		10		68				
5	HVN		17		180				
6	ITA		87		413				
7	NBB		60		746				
8	PVT		34		663				
9	QBS		20		41				
10	RDP		2		14				
11	SAB		300		53,711				
12	TCR		74		235				
13	TDH		6		17				
14	VAF		20		200				
15	VNE		49		435				
16	VRE		6		178				



