

## 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 -->		3,060,900	2,818,500	88,237,991	95,275,657		148,800		11,629,190
1	AAT		100		950				
2	ACB	150,200	169,400	3,565,305	4,018,125		29,900		750,490
3	BCM		4,800		294,240				
4	BID	2,400	23,600	83,200	825,690				
5	BVH	10,600	20,900	578,360	1,161,630				
6	CTG	24,500	43,500	627,650	1,113,905				
7	DHC	1,300	500	85,200	32,990				
8	EIB	5,700	3,500	176,840	107,730				
9	FLC		100		592				
10	FPT	30,400	66,400	2,533,310	5,530,050		90,300		7,675,500
11	GAS	2,200	1,800	213,070	176,370				
12	GEX	1,067,000		22,621,570					
13	GMD	10,400	6,500	503,725	318,955				
14	GVR	1,200	5,700	26,880	126,915				
15	HDB	46,800	75,000	1,092,350	1,738,315				
16	HPG	190,400	518,400	4,228,415	11,534,415				
17	KDH	133,600	31,700	4,722,605	1,118,335				
18	MBB	77,000	302,900	1,909,515	7,520,275				
19	MSB	10,500	17,500	175,350	291,200				
20	MSN	9,100	33,400	935,450	3,422,910				
21	MWG	45,800	72,400	2,940,540	4,648,010				
22	NVL	10,800	31,300	790,560	2,289,910				
23	OCB	8,000	15,000	137,150	257,800				
24	PDR	2,700	5,700	141,000	298,830				
25	PET		10,000		317,500				
26	PLX	1,200	1,800	48,055	72,000				

27	PNJ	25,300	33,400	2,904,840	3,811,600		
28	POW	133,200	78,200	1,729,840	1,014,140		
29	PVT		197,900		3,817,680		
30	REE	9,600	36,200	722,820	2,731,470		
31	SAB	900	900	139,220	138,780		
32	SFG		100		1,275		
33	SGN		200		13,500		
34	SSI	11,100	38,400	229,185	795,135		
35	STB	442,300	336,000	9,959,480	7,505,635		
36	TCB	83,700	127,300	3,001,575	4,564,530		
37	TCM	800	500	34,425	21,660		
38	TDM	142,400		5,660,595			
39	TPB	31,800	46,500	840,455	1,227,545		
40	VCB	26,000	22,700	1,871,830	1,635,300		
41	VHM	38,500	68,700	2,291,470	4,077,090		
42	VIB	5,700	9,500	139,650	230,945		
43	VIC	42,000	67,500	2,909,680	4,631,110		
44	VJC	8,500	13,700	1,072,640	1,732,890		
45	VNM	28,200	54,400	2,060,500	3,976,840		
46	VPB	58,600	167,500	1,626,535	4,645,605		
47	VRC	31,100		313,176			
48	VRE	99,400	57,000	2,593,975	1,485,285	28,600	3,203,200

## 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 -->		16,104,300	15,237,800	78,942,747	35,616,649		1,200,000		29,562,300
1	CACB2201	100	87,100	30	24,207				
2	CACB2203	95,600	69,900	74,784	50,587				
3	CACB2204	7,400	42,600	9,710	54,792				
4	CFPT2201	19,800	31,200	17,924	28,185				
5	CFPT2203	201,500	244,900	397,338	472,562				
6	CFPT2204		700		991				
7	CHDB2201	82,100	212,200	9,951	22,031				
8	CHDB2203	391,500	265,700	21,688	12,908				
9	CHDB2204	4,500	4,500	710	710				
10	CHDB2205	55,500	197,800	21,032	66,096				
11	CHDB2206	235,900	890,500	77,847	258,225				
12	CHDB2207		7,200		9,149				
13	CHPG2201	259,500	602,100	23,769	53,271				
14	CHPG2202	92,800	1,134,300	4,640	62,923				
15	CHPG2207	4,500	4,500	355	351				
16	CHPG2208	70,100	60,300	21,948	19,296				
17	CHPG2210	1,100		77					
18	CHPG2211	264,600	47,300	59,800	9,987				
19	CHPG2212	1,859,600	489,900	563,474	146,524				
20	CHPG2213	1,121,500	1,126,600	1,642,638	1,649,995				
21	CHPG2214	78,100	515,500	27,339	159,055				
22	CKDH2201		13,900		841				
23	CKDH2204		90,600		2,724				
24	CKDH2205	4,500	4,500	384	379				
25	CKDH2206	100	111,100	10	8,888				
26	CKDH2207	10,000	10,700	4,500	4,822				
27	CMBB2201	14,900		7,884					

28	CMBB2203	4,600	4,600	855	854
29	CMBB2204	10,100	133,400	6,572	92,910
30	CMBB2205	620,800	626,100	734,222	740,194
31	CMBB2206	100		52	
32	CMBB2207	110,400	119,500	62,248	67,055
33	CMSN2201	38,500	31,400	5,660	3,822
34	CMSN2202	77,300	3,000	15,461	637
35	CMSN2203	102,900	6,300	11,319	750
36	CMSN2204	117,000	24,000	105,636	22,080
37	CMSN2205	2,000	15,200	1,520	10,803
38	CMSN2206		46,000		24,380
39	CMSN2208		5,800		6,789
40	CMWG2201	400	500	470	590
41	CMWG2202	12,900	49,900	2,755	11,033
42	CMWG2203	100	61,800	76	42,173
43	CMWG2204	66,600	24,200	46,560	17,266
44	CMWG2205	38,200	234,800	27,122	170,608
45	CMWG2206	3,600	40,800	4,284	48,968
46	CNVL2201	29,000	43,000	4,150	5,999
47	CNVL2202		900		180
48	CNVL2203	4,600	4,700	1,317	1,354
49	CNVL2204	500		115	
50	CNVL2205		1,000		664
51	CNVL2206	700	100	448	66
52	CPDR2201	600	200	102	34
53	CPDR2202	400	53,600	18	2,644
54	CPDR2203	30,200	15,600	5,936	2,617
55	CPDR2204	100	400	59	236
56	CPNJ2201	84,400	84,100	242,529	248,481
57	CPNJ2202	62,800	20,500	51,847	17,185
58	CPNJ2203	59,000	77,400	49,226	64,688
59	CPNJ2204		2,100		2,853
60	CPOW2201	1,363,800	88,100	27,276	1,762
61	CPOW2203	232,300	139,900	113,934	66,660
62	CSTB2201	166,500	117,500	31,903	19,053
63	CSTB2202	2,400	146,400	579	29,177
64	CSTB2205	203,000		4,060	
65	CSTB2206	4,500	4,500	505	469
66	CSTB2207	471,700	709,200	38,918	42,762
67	CSTB2208	76,400	10,200	18,411	2,455

68	CSTB2209	3,000	4,100	1,243	1,483			
69	CSTB2210	344,700	58,300	201,153	33,591			
70	CSTB2211	318,500	574,400	161,324	276,350			
71	CSTB2212	610,700	630,600	845,582	874,557			
72	CSTB2213	22,200	163,500	11,648	72,176			
73	CSTB2214	68,500	10,500	129,686	21,156			
74	CTCB2201		131,600		7,959			
75	CTCB2203	140,100	66,000	3,292	1,330			
76	CTCB2204	517,600	49,800	211,038	21,414			
77	CTCB2205	100	1,300	56	780			
78	CTCB2206	105,100	673,500	60,956	390,510			
79	CTPB2202		116,300		1,163			
80	CVHM2115	48,700		974				
81	CVHM2201	3,000	4,000	150	240			
82	CVHM2204	100	190,000	2	3,780			
83	CVHM2206	4,600	4,600	657	657			
84	CVHM2207	58,300	400	29,754	174			
85	CVHM2208	10,600	7,300	7,053	4,891			
86	CVHM2209	100	100	45	46			
87	CVHM2210	200	100	72	38			
88	CVIC2202	91,800	17,300	8,365	1,597			
89	CVIC2203	234,900	100	51,420	22			
90	CVIC2204	68,800	94,100	7,550	8,062			
91	CVIC2205	134,000	1,300	33,536	341			
92	CVIC2206	44,700	60,200	18,638	22,079			
93	CVJC2201	34,900	48,000	2,153	2,473			
94	CVJC2202	45,600	519,700	9,476	89,605			
95	CVJC2203	600	19,900	606	19,828			
96	CVNM2201	427,300	120,200	119,702	33,435			
97	CVNM2203	30,100	85,000	5,417	13,230			
98	CVNM2204	60,400	141,400	50,164	121,073			
99	CVNM2205		5,000		3,100			
100	CVNM2206	600	80,000	542	70,400			
101	CVPB2201		10,000		1,400			
102	CVPB2204		89,000		29,561			
103	CVPB2205		108,000		28,029			
104	CVPB2206	11,200	23,500	6,520	13,931			
105	CVRE2201		55,600		6,272			
106	CVRE2203	110,700	91,600	4,739	3,200			
107	CVRE2204	8,500		2,831				

108	CVRE2206	34,300	9,700	8,625	2,432		
109	CVRE2207	111,600	394,800	19,398	56,689		
110	CVRE2208	2,700	32,600	2,091	24,473		
111	CVRE2209	611,600	95,200	232,940	35,250		
112	CVRE2210	400	34,400	440	35,190		
113	E1VFN30	310,200	220,000	6,345,076	4,504,344	200,000	4,076,800
114	FUEKIV30	25,000	26,700	197,250	210,723		
115	FUEMAV30	3,500	6,200	49,860	88,148		
116	FUESSV30	4,000	2,100	60,040	31,583		
117	FUESSVFL	4,400	35,600	70,972	577,331		
118	FUEVFN30	2,547,800	868,400	65,134,434	22,310,139	1,000,000	25,485,500
119	FUEVN100	15,000	43,500	231,300	670,664		