

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 09/12/2022

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 -->		13,330,200	6,266,600	423,235,690	205,186,635	24,320,673	500,000	412,750,205	7,425,000
1	ACB	795,100	646,900	18,172,985	14,725,385	500,000	7,425,000		
2	BCM	120,000		9,540,000					
3	BID	91,900	55,200	3,577,610	2,127,450				
4	BMP		10,200		598,240				
5	BVH	20,600	8,000	986,290	382,165				
6	CII								
7	CTG	361,300	179,600	9,986,540	4,914,805				
8	DHC	1,100		40,135					
9	EIB	400		8,870					
10	FPT	232,100	131,300	18,019,930	10,102,860				
11	GAS	47,500	28,000	5,123,260	2,988,020				
12	GMD	18,000		867,870					
13	GVR	46,200	24,000	694,170	350,695				
14	HDB	166,600	3,100	2,791,125	51,460				
15	HPG	1,435,800	1,020,900	27,305,370	19,257,330				
16	HSG	200,000		2,490,000					
17	KDH	202,700	115,000	6,037,990	3,387,175				
18	MBB	690,200	290,400	12,491,860	5,195,115				
19	MIG		80,000		1,259,025				
20	MSB	61,000		811,515					
21	MSN	276,900	152,300	27,474,780	15,036,670				
22	MWG	310,600	112,400	14,305,940	5,113,545				
23	NBB					320,000		4,160,000	
24	NLG	6,000		176,370		19,620,673	326,684,205		
25	NVL	152,600	15,000	2,562,790	251,570				
26	OCB	15,100		241,385					

27	PDR	77,000	40,000	1,237,440	643,575		
28	PET	346,900		6,992,500		4,380,000	81,906,000
29	PHR	10,000		452,000			
30	PLX	30,800	16,000	934,095	480,155		
31	PNJ	35,600	600	3,954,640	66,850		
32	POW	188,700	210,500	2,111,035	2,342,380		
33	REE	28,000		2,219,190			
34	SAB	23,600	12,800	4,211,490	2,281,990		
35	SSI	425,900	248,700	8,668,940	5,016,645		
36	STB	1,455,700	546,000	32,490,310	12,124,765		
37	TCB	629,500	336,800	17,775,920	9,417,740		
38	TPB	238,800	111,000	5,409,165	2,468,435		
39	VCB	212,000	124,300	16,596,520	9,693,850		
40	VHM	467,700	290,300	25,486,640	15,852,620		
41	VIB	1,400,600	118,400	29,368,815	2,474,310		
42	VIC	396,800	226,700	27,436,640	15,800,500		
43	VJC	118,400	69,100	13,100,720	7,391,830		
44	VNM	340,600	207,600	27,533,810	16,714,130		
45	VPB	1,180,600	608,500	20,018,075	10,220,240		
46	VRE	471,300	227,000	13,530,960	6,455,110		

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PROPRIETARY TRADING (OTHER SECURITIES)

Date 09/12/2022

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		7,277,400	14,341,300	10,662,783	36,848,961	600,000	2,700,000	13,782,500	49,131,700
1	CACB2206	9,200	372,800	1,338	51,912				
2	CACB2207	98,900	112,100	39,528	44,538				
3	CFPT2205	4,700	4,700	509	498				
4	CFPT2208	99,900	135,400	21,225	28,510				
5	CFPT2209	128,300	111,800	49,532	43,205				
6	CFPT2210	114,000	105,800	91,167	84,621				
7	CFPT2211	1,000	200	429	88				
8	CFPT2212	5,000	10,000	6,200	12,600				
9	CHDB2206	73,300	2,400	1,466	72				
10	CHDB2208	507,500	133,300	210,039	55,012				
11	CHDB2210	161,000	36,400	24,260	5,869				
12	CHPG2215		112,300		23,630				
13	CHPG2216	1,500	16,200	619	6,330				
14	CHPG2219		22,700		5,006				
15	CHPG2220	3,500	159,600	140	6,084				
16	CHPG2221	2,800	46,400	420	6,960				
17	CHPG2223	30,200	1,200	25,246	744				
18	CHPG2224	359,000	365,500	175,481	164,314				
19	CHPG2225	1,000	1,000	1,250	1,280				
20	CKDH2209	114,100	30,100	40,357	10,035				
21	CKDH2210	200	100	30	15				
22	CKDH2212		30,000		2,400				
23	CKDH2213		50,100		1,002				
24	CMBB2208		16,900		536				
25	CMBB2209	700	1,000,100	14	20,002				
26	CMBB2210	1,200	100	157	13				
27	CMBB2211	2,200	185,600	490	40,015				

28	CMBB2213		1,000		1,220				
29	CMSN2205		2,800		242				
30	CMSN2206		16,500		330				
31	CMSN2207	79,900	1,025,900	7,990	73,255				
32	CMSN2209		3,200		1,688				
33	CMSN2210	4,800	17,800	735	2,723				
34	CMSN2212		165,900		74,240				
35	CMSN2213	1,500	600	1,256	519				
36	CMSN2214	44,200	64,600	50,272	72,592				
37	CMWG2211		90,100		901				
38	CMWG2212		100		7				
39	CMWG2213	8,600	78,600	4,536	42,244				
40	CNVL2205	1,000		10					
41	CNVL2206	69,000	32,000	690	320				
42	CNVL2208	13,500	29,200	1,528	3,344				
43	CNVL2210	32,100	64,500	3,320	6,603				
44	CPDR2204		16,500		165				
45	CPDR2205	62,600	144,600	7,764	18,089				
46	CPDR2206	7,200	19,800	871	2,257				
47	CPNJ2203	25,000	87,700	7,030	26,661				
48	CPNJ2204		300		51				
49	CPNJ2205	4,500	128,400	828	24,965				
50	CPOW2204	435,200	366,100	98,505	78,140				
51	CPOW2205	4,900	4,800	803	783				
52	CPOW2208		5,000		870				
53	CPOW2209		5,000		1,120				
54	CPOW2210	2,000	1,000	1,720	850				
55	CSTB2213	66,700	528,500	6,971	58,830				
56	CSTB2214	218,700	51,200	148,252	33,300				
57	CSTB2215	595,300	85,500	489,723	71,207				
58	CSTB2217	90,100	130,100	5,462	8,015				
59	CSTB2218	177,200	100	67,764	38				
60	CSTB2220	57,700	10,100	45,679	7,068				
61	CSTB2222	869,900		953,590					
62	CSTB2223	260,000	558,900	256,087	575,801				
63	CTCB2207	5,000	5,000	150	105				
64	CTCB2209	1,200	5,000	24	100				
65	CTCB2210		100,100		1,001				
66	CTCB2211	1,400	100	173	13				
67	CTCB2212	119,100	117,000	29,850	29,270				

68	CTCB2213	30,000		4,192			
69	CTCB2214	41,000	33,600	66,860	54,573		
70	CTPB2206	100	100	3	3		
71	CVHM2209		100		2		
72	CVHM2210	36,600	10,000	366	100		
73	CVHM2211	2,900	96,800	899	28,283		
74	CVHM2213	3,300	400	892	110		
75	CVHM2214	90,200	1,077,600	20,240	199,598		
76	CVHM2215	115,400	109,600	77,549	74,270		
77	CVHM2216	108,700	172,500	96,531	147,905		
78	CVHM2217	176,200	445,100	136,776	354,333		
79	CVHM2218	50,000	200,000	59,000	209,621		
80	CVJC2203		753,400		15,179		
81	CVJC2204	642,700	100	187,347	29		
82	CVJC2206	182,200	370,600	47,917	77,308		
83	CVNM2207	83,000	140,000	94,060	152,087		
84	CVNM2209	1,100	6,100	790	4,490		
85	CVNM2210	2,200	2,000	5,604	4,820		
86	CVNM2211	500	1,000	1,415	2,805		
87	CVPB2207	4,600	4,500	414	398		
88	CVPB2210	600	100	18	3		
89	CVPB2211	11,200	995,200	2,748	238,361		
90	CVPB2212	5,400	55,100	1,880	18,586		
91	CVPB2213	30,800	2,300	23,438	1,778		
92	CVRE2209		461,000		46,690		
93	CVRE2211	100	100	60	60		
94	CVRE2212	2,000	16,200	1,026	8,576		
95	CVRE2213		106,000		57,627		
96	CVRE2214	77,800	364,000	53,208	228,579		
97	CVRE2215	52,400	149,500	79,218	202,043		
98	CVRE2216	112,000	137,100	124,487	150,545		
99	CVRE2217	19,100	2,100	44,068	4,724		
100	CVRE2218	10,000	20,400	8,750	16,298		
101	CVRE2219	5,000	54,600	5,300	56,703		
102	E1VFN30	281,600	176,400	5,092,211	3,206,016	2,700,000	49,131,700
103	FUEDCMID	2,900	3,200	24,031	26,355		
104	FUEKIV30	26,000	32,300	183,292	227,203		
105	FUEKIVFS	28,200	25,100	243,946	217,360		
106	FUEMAV30	2,500	2,600	31,448	32,364		
107	FUESSV30	700	3,500	9,292	46,233		

108	FUESSV50		800		12,360		
109	FUESSVFL	24,100	22,100	354,256	326,096		
110	FUEVFNVD	21,500	1,227,200	491,245	28,099,874	600,000	13,782,500
111	FUEVN100	15,300	34,500	206,526	464,395		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 09/12/2022

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 -->		90	259	16,128	46,203	0	0	0	0
1	SAB	90	259	16,128	46,203				

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Date 09/12/2022

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->									