

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 12/12/2022

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 -->		5,515,300	13,936,200	105,980,460	438,540,908	2,800,000	4,600,000	169,000,000	234,870,000
1	ACB	51,400	812,800	1,183,530	18,539,185	300,000	300,000	24,300,000	24,300,000
2	BCM	600	6,800	46,800	545,360				
3	BID	1,000	102,400	39,460	4,029,320				
4	BMP	100	33,200	5,720	1,918,100				
5	BVH	400	21,900	19,395	1,060,170				
6	CII					600,000			9,180,000
7	CTG	3,200	423,900	89,340	11,785,480				
8	DCM		50,000		1,449,075				
9	DGC		78,200		5,077,640				
10	DHC		300		11,310				
11	DIG		19,900		372,430				
12	DPM		46,500		1,999,015				
13	DXG	30,000	85,000	401,500	1,147,665				
14	EIB	1,400	3,000	33,390	71,550				
15	FPT	11,700	307,400	907,270	23,698,780				
16	GAS	1,400	48,900	149,620	5,255,350				
17	GEX		50,500		803,445				
18	GMD		5,700		273,780				
19	GVR	300	72,600	4,545	1,103,750				
20	HCM		20,200		425,060				
21	HDB	3,100	415,000	51,150	6,887,070				
22	HPG	2,135,400	1,912,100	40,213,140	36,328,765				
23	HSG	30,000	500	361,500	6,550				
24	KBC		500		11,875				
25	KDC		100		6,240				
26	KDH	10,400	227,000	306,565	6,599,335				

27	LPB		1,700		22,950				
28	MBB	14,000	825,900	254,580	14,951,565				
29	MSB		20,300		263,585				
30	MSN	3,800	271,800	373,690	26,264,800	600,000	600,000	60,300,000	60,300,000
31	MWG	37,000	274,700	1,737,135	12,693,580				
32	NBB	50,000		655,000					
33	NKG	10,000		127,500					
34	NLG		2,000		59,040				
35	NVL		294,900		5,249,220				
36	OCB		25,300		405,245				
37	PDR	500	128,800	8,400	2,123,705				
38	PET	100,000		2,070,605					
39	PHR	2,000	40,000	90,000	1,836,115				
40	PLX	200	46,000	6,230	1,424,755				
41	PNJ		9,800		1,072,140				
42	POW	2,000	288,700	22,560	3,270,355				
43	PVD	200,000	300	3,422,000	5,160				
44	REE		7,800		616,360				
45	SAB	200	23,000	35,750	4,109,980	100,000	100,000	18,000,000	18,000,000
46	SBT		300		4,050				
47	SHB		2,800		30,940				
48	SSB		1,800		55,350				
49	SSI	4,500	509,500	91,530	10,311,000				
50	STB	477,200	1,294,900	10,496,955	28,395,830				
51	TCB	17,500	676,500	496,275	18,911,190				
52	TCH		400		2,928	1,000,000		7,600,000	
53	TPB	3,900	389,100	89,150	8,830,100				
54	VCB	2,200	224,700	174,440	17,765,170				
55	VCI	2,000		51,085					
56	VHC		100		7,340				
57	VHM	57,400	569,600	3,032,470	30,035,900				
58	VIB	79,700	314,300	1,663,630	6,574,795				
59	VIC	4,200	410,300	282,210	27,290,420	400,000	400,000	26,600,000	26,600,000
60	VJC	10,200	142,800	1,137,200	15,910,130				
61	VND	1,000,000	101,000	14,852,500	1,460,650				
62	VNM	8,700	371,400	692,760	29,424,790	400,000	800,000	32,200,000	64,000,000
63	VPB	1,075,200	1,280,400	18,241,130	21,678,325		1,800,000		32,490,000
64	VRE	72,500	640,900	2,062,750	18,077,145				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 12/12/2022

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 -->		5,347,800	10,430,900	20,953,395	32,789,459		1,200,000		8,382,700
1	CACB2206	18,700	159,400	2,514	22,664				
2	CACB2207	2,100	7,800	805	2,918				
3	CFPT2205	4,500	4,500	598	593				
4	CFPT2208	9,600	130,100	1,844	23,218				
5	CFPT2209	84,400	96,100	32,893	37,411				
6	CFPT2210	11,100	11,300	8,714	9,029				
7	CFPT2211	27,800	10,600	12,508	3,877				
8	CFPT2212	1,000	1,000	1,210	1,220				
9	CHDB2206	54,600		1,092					
10	CHDB2208	331,400	282,200	140,265	112,372				
11	CHDB2210	20,100	316,800	3,417	53,195				
12	CHPG2216	3,500	4,500	1,405	1,773				
13	CHPG2217	100	100	1	2				
14	CHPG2219	130,700	17,900	31,070	4,069				
15	CHPG2220	300	26,600	10	1,064				
16	CHPG2221	600	107,400	97	17,183				
17	CHPG2223	300	32,200	239	21,571				
18	CHPG2224	700,500	670,300	322,550	312,064				
19	CHPG2225	500		650					
20	CKDH2209	61,700	348,500	18,310	100,371				
21	CKDH2210		200		7				
22	CKDH2213	4,200	100	84	2				
23	CMBB2208		12,900		336				
24	CMBB2209	500	100	10	2				
25	CMBB2210	2,100	100	257	12				
26	CMBB2211	1,300	14,700	279	3,192				
27	CMBB2213	1,000	2,000	1,250	2,500				

28	CMSN2205		101,300		4,054				
29	CMSN2206		37,500		750				
30	CMSN2207		97,700		6,351				
31	CMSN2209	100	16,300	52	7,987				
32	CMSN2210	4,800	45,000	553	5,576				
33	CMSN2213	400	10,600	288	7,737				
34	CMSN2214	7,200	28,500	8,012	33,060				
35	CMWG2208	100		1					
36	CMWG2211		100		1				
37	CMWG2212		100		7				
38	CMWG2213		162,700		90,709				
39	CNVL2205		90,600		906				
40	CNVL2206	40,000	51,200	400	512				
41	CNVL2208		47,300		8,007				
42	CNVL2210	11,100	80,000	1,443	12,065				
43	CPDR2204	40,000		400					
44	CPDR2205	24,700	184,000	3,458	25,962				
45	CPDR2206	9,000	30,200	1,115	3,568				
46	CPNJ2203	35,900	156,200	8,616	39,039				
47	CPNJ2205	1,900	12,100	418	2,113				
48	CPOW2204	381,900	83,400	91,705	19,938				
49	CPOW2205	4,500	4,500	680	672				
50	CPOW2208	5,500	2,100	1,150	399				
51	CPOW2209	26,000	3,400	6,220	808				
52	CPOW2210	15,500	20,500	13,410	17,625				
53	CSTB2213	110,500	138,900	9,050	13,767				
54	CSTB2214	107,900	78,400	59,884	49,581				
55	CSTB2215	464,800	666,300	372,341	537,528				
56	CSTB2217	400	100	26	7				
57	CSTB2218	64,600	700	23,962	256				
58	CSTB2220	900	22,900	734	15,392				
59	CSTB2222	351,800	10,000	363,662	10,763				
60	CSTB2223	245,500	146,300	246,377	141,958				
61	CTCB2207	4,500	4,500	90	53				
62	CTCB2208	100		1					
63	CTCB2209		3,600		37				
64	CTCB2210	100	100	1	1				
65	CTCB2211	700	100	77	12				
66	CTCB2212	4,200	100	1,115	28				
67	CTCB2213		30,000		2,770				

68	CTCB2214	7,600	8,600	12,158	13,948		
69	CTPB2204		1,000		440		
70	CTPB2206	300	80,100	8	1,602		
71	CVHM2210	49,600		496			
72	CVHM2211	4,000	486,100	1,000	125,869		
73	CVHM2213	100		20			
74	CVHM2214	12,800	993,700	1,549	100,728		
75	CVHM2215	56,100	243,300	28,558	119,073		
76	CVHM2216	3,600	69,300	2,821	47,293		
77	CVHM2217	900	532,600	675	387,390		
78	CVHM2218	12,300	250,000	10,550	237,581		
79	CVJC2204	110,000	43,900	34,037	14,095		
80	CVJC2206	59,500	472,100	15,368	122,262		
81	CVNM2207	301,000	128,500	309,040	131,328		
82	CVNM2209	4,000	54,000	2,720	35,174		
83	CVNM2211	2,000	2,000	5,400	5,470		
84	CVPB2207	4,500	4,500	351	337		
85	CVPB2210	200	100	6	2		
86	CVPB2211	1,500	11,600	419	3,331		
87	CVPB2212	3,400	62,300	1,176	21,918		
88	CVPB2213	1,000	32,100	748	20,001		
89	CVRE2209		212,900		15,932		
90	CVRE2211	124,200	19,200	66,232	9,875		
91	CVRE2212	1,500	21,800	686	10,005		
92	CVRE2213		33,900		16,848		
93	CVRE2214	43,100	188,800	20,205	96,141		
94	CVRE2215	104,900	115,700	129,942	142,324		
95	CVRE2216	103,900	118,800	106,751	121,688		
96	CVRE2217		1,300		2,858		
97	CVRE2218	12,800	124,500	9,752	93,544		
98	CVRE2219	29,100	153,600	26,337	151,272		
99	E1VFN30	500	50,300	9,053	909,071		
100	FUEDCMID	6,500	4,100	54,669	34,146		
101	FUEKIV30	25,100	27,500	176,182	192,942	1,200,000	8,382,700
102	FUEKIVFS	29,900	26,900	259,380	233,734		
103	FUEMAV30	15,200	2,700	186,156	33,549		
104	FUESSV30	3,300	2,300	43,319	30,307		
105	FUESSV50		600		9,018		
106	FUESSVFL	3,700	16,300	54,761	241,100		
107	FUEVFNVD	753,400	1,161,700	17,326,997	26,627,512		

	108		FUEVN100		19,100		47,500		258,560		639,107							
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HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 12/12/2022

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	535	0	88,133	0	0	0	0
1	GAS		100		10,763				
2	SAB		435		77,369				

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PROPRIETARY TRADING ODD LOT (OTHER SECURITIES)

Date 12/12/2022

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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 -->									