

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **13/12/2022**

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 -->		22,084,400	8,047,800	485,450,865	254,791,795	805,200	2,943,100	16,792,600	55,260,445
1	ACB	340,100	512,300	7,755,475	11,485,290		1,493,100		31,280,445
2	BCM	10,000		800,000					
3	BID	53,000	42,800	2,064,105	1,654,025				
4	BMP	400	1,300	22,550	74,080				
5	BVH	10,500	7,700	518,205	375,615				
6	BWE		3,800		180,500				
7	CII						600,000		8,850,000
8	CTG	180,300	249,000	4,987,475	6,825,450				
9	DGW		14,900		653,100				
10	DHC		900		34,225				
11	DIG	50,000	65,500	835,000	1,159,350				
12	DRC		20,000		423,100				
13	DXG	580,000		7,496,300					
14	EIB	327,700	4,200	8,356,350	107,100	365,200		9,312,600	
15	FPT	92,000	243,700	7,063,870	18,665,350				
16	GAS	27,400	22,600	2,921,950	2,395,480				
17	GMD		16,200		770,950				
18	GVR	29,700	18,600	434,860	272,345				
19	HCM	600		12,855					
20	HDB	75,500	74,400	1,234,725	1,212,010				
21	HPG	2,893,700	967,600	53,558,945	17,879,470				
22	KDH	101,600	135,200	2,742,810	3,674,440				
23	LPB	4,200		54,285					
24	MBB	287,300	531,800	5,098,940	9,394,950				
25	MIG		45,000		713,550				
26	MSB	4,600	54,900	58,535	689,565				

27	MSN	139,900	119,200	13,584,810	11,508,310				
28	MWG	133,500	190,200	6,049,110	8,563,260				
29	NKG	10,000		123,500					
30	NLG		5,400		154,050				
31	NVL	10,138,600	86,800	187,568,670	1,585,460				
32	OCB	1,000	83,500	15,925	1,339,350				
33	PDR	54,500	28,000	807,950	414,185				
34	PET		18,000		346,595				
35	PHR		10,000		458,695				
36	PLX	19,800	12,400	620,200	385,510				
37	PNJ	100	28,900	10,980	3,142,500				
38	POW	112,600	125,600	1,263,560	1,394,545				
39	PTB	11,600		500,820					
40	PVD	50,000	250,000	822,500	4,147,500				
41	REE		35,400		2,754,580				
42	SAB	13,400	10,600	2,395,210	1,891,220				
43	SHB	14,000		149,100					
44	SSB	2,200		67,980					
45	SSI	239,200	242,600	4,665,050	4,638,230				
46	STB	1,730,700	1,107,900	38,118,645	24,119,625				
47	TCB	291,900	423,800	8,100,145	11,595,360				
48	TCH	100,000		718,000					
49	TPB	86,800	134,500	1,988,560	3,075,035				
50	VCB	115,300	396,300	9,101,940	31,153,400				
51	VCI	1,200		30,180					
52	VHM	301,400	259,200	15,409,030	13,082,380				
53	VIB	115,200	165,000	2,336,910	3,333,625				
54	VIC	224,400	181,900	13,972,230	11,340,200				
55	VJC	66,000	53,500	7,380,340	5,926,440				
56	VND	1,007,600		14,402,395					
57	VNM	193,100	170,700	15,064,610	13,318,940				
58	VPB	1,525,600	702,000	25,479,215	11,703,595	440,000	850,000	7,480,000	15,130,000
59	VRC	2,200		14,770					
60	VRE	314,000	174,000	8,671,295	4,779,260				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **13/12/2022**

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 -->		6,013,900	15,136,600	50,008,094	43,483,463	100,000	3,100,000	1,763,000	57,816,800
1	CACB2206	14,900	650,800	1,573	56,840				
2	CACB2207	76,000	136,500	25,295	44,924				
3	CFPT2205	4,700	4,700	490	470				
4	CFPT2208	87,400	107,000	13,672	16,260				
5	CFPT2209	29,900	45,800	9,968	15,223				
6	CFPT2210	40,400	49,200	31,807	38,504				
7	CFPT2211	500	4,800	220	1,952				
8	CHDB2206	1,000		20					
9	CHDB2208	249,800	230,700	91,548	84,650				
10	CHDB2210	100	7,900	14	1,057				
11	CHPG2212	7,100		71					
12	CHPG2214	357,600	279,200	3,576	2,792				
13	CHPG2216	2,200	7,900	624	2,498				
14	CHPG2217	100		1					
15	CHPG2219	200	60,300	38	11,481				
16	CHPG2220	600	8,500	18	340				
17	CHPG2221	400	233,200	56	33,347				
18	CHPG2223	200	4,900	120	3,458				
19	CHPG2224	75,100	1,184,900	30,397	486,545				
20	CKDH2209	38,100	259,100	9,262	58,074				
21	CKDH2210		200		4				
22	CKDH2213		400,100		4,001				
23	CMBB2208		6,700		128				
24	CMBB2209		100		1				
25	CMBB2210	400	100	48	11				
26	CMBB2211	2,900	395,500	579	80,360				
27	CMBB2213		10,000		12,000				

28	CMSN2205	500	100	15	4
29	CMSN2206		21,000		420
30	CMSN2207		26,300		1,578
31	CMSN2209		200		94
32	CMSN2210	4,500	4,500	502	502
33	CMSN2212	82,000	1,400	31,980	532
34	CMSN2213		5,000		3,600
35	CMSN2214	500	1,000	555	1,150
36	CMWG2208	200		2	
37	CMWG2211	100		1	
38	CMWG2212		100		7
39	CMWG2213	5,000	20,300	2,550	10,656
40	CNVL2205	4,500		45	
41	CNVL2206	15,200		152	
42	CNVL2208	16,600	26,100	2,191	3,441
43	CNVL2210	48,300	74,000	5,676	8,535
44	CPDR2204	40,000		400	
45	CPDR2205	66,900	349,900	6,670	33,541
46	CPDR2206	9,600	62,600	751	5,221
47	CPNJ2203	7,100	82,000	1,794	19,167
48	CPNJ2204	1,600	4,500	176	519
49	CPNJ2205	4,500	4,800	790	844
50	CPOW2204	23,000	8,000	5,360	1,730
51	CPOW2205	4,400	4,500	660	670
52	CPOW2208		5,900		1,022
53	CPOW2209		99,500		21,779
54	CPOW2210	6,000		5,240	
55	CSTB2213	240,700	128,100	19,744	7,914
56	CSTB2214	48,600	236,700	23,528	120,450
57	CSTB2215	454,900	1,059,400	375,658	767,876
58	CSTB2217	1,700	280,300	85	14,015
59	CSTB2218	428,900	245,700	142,121	73,687
60	CSTB2220	400	2,300	276	1,537
61	CSTB2222	40,700	156,500	45,033	159,195
62	CSTB2223	108,700	220,700	103,483	198,376
63	CTCB2207	4,500	4,500	132	91
64	CTCB2209		5,300		53
65	CTCB2210		333,800		3,338
66	CTCB2211	900	100	94	9
67	CTCB2212	5,700	7,100	1,325	1,634

68	CTCB2214	4,000	6,700	6,370	10,935				
69	CTPB2206	100	100	3	2				
70	CVHM2209		500		15				
71	CVHM2210	261,200		2,612					
72	CVHM2211		101,200		23,460				
73	CVHM2213		350,200		71,102				
74	CVHM2214	1,400	1,714,200	82	109,891				
75	CVHM2215	25,500	413,700	8,780	152,809				
76	CVHM2216	98,300	419,800	58,277	257,368				
77	CVHM2217		176,200		104,995				
78	CVHM2218	78,000	168,900	66,660	147,123				
79	CVJC2204	183,900	14,300	55,127	4,389				
80	CVJC2206	102,700	42,800	26,912	11,550				
81	CVNM2207	100,600	246,200	99,594	232,603				
82	CVNM2209	200	18,200	122	10,758				
83	CVNM2210		19,400		39,478				
84	CVNM2211	2,000	1,300	5,280	3,466				
85	CVPB2207	4,500	4,500	313	277				
86	CVPB2210	600	100	12	1				
87	CVPB2211	3,400	70,300	885	19,140				
88	CVPB2212	2,900	248,000	1,007	81,284				
89	CVPB2213	200	1,100	140	787				
90	CVRE2209		304,000		18,250				
91	CVRE2211	3,400	1,900	1,574	836				
92	CVRE2212	2,600	217,600	841	59,577				
93	CVRE2213		6,200		2,733				
94	CVRE2214	67,500	459,300	19,556	147,235				
95	CVRE2215	54,100	99,400	54,563	101,039				
96	CVRE2216	69,000	78,300	62,770	70,807				
97	CVRE2217	2,600	59,100	5,222	112,963				
98	CVRE2218	18,900	54,500	13,031	36,361				
99	CVRE2219	1,700	51,200	1,530	46,381				
100	E1VFN30	212,800	1,063,100	3,751,587	18,789,242	100,000	2,500,000	1,763,000	44,218,300
101	FUEDCMID	19,200	2,300	158,952	18,927				
102	FUEKIV30	36,400	25,100	248,712	171,429				
103	FUEKIVFS	25,000	26,700	213,000	227,426				
104	FUEMAV30	8,300	5,900	101,550	71,816				
105	FUESSV30	1,000	1,500	12,824	19,308				
106	FUESSVFL	9,000	541,200	131,250	7,851,931				
107	FUEVFN30	1,923,600	505,000	43,592,851	11,426,176	600,000			13,598,500

	108		FUEVN100		23,500		46,300		309,719		611,486					
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HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **13/12/2022**

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	73	0	13,016	0	0	0	0
1	SAB		73		13,016				

