

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **15/12/2022**

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 -->		12,307,400	7,556,600	363,690,697	208,822,423				
1	ACB	798,800	347,100	18,651,795	8,090,970				
2	BAF	19,000		320,150					
3	BCM	75,000		5,992,500					
4	BID	72,500	30,200	2,837,895	1,188,145				
5	BMP		700		40,680				
6	BVH	8,900	3,100	441,445	154,180				
7	BWE		3,000		142,800				
8	CTG	250,700	120,100	7,032,215	3,365,980				
9	CTR	20,000		1,111,800					
10	DGC		800		54,560				
11	DHC	600		19,375					
12	DIG		1,700		30,540				
13	DPM	1,000		43,675					
14	DXG	50,000	210,000	750,000	3,127,500				
15	EIB	4,500		126,525					
16	FPT	237,200	113,100	18,333,250	8,748,980				
17	FRT	4,000		298,000					
18	GAS	36,700	17,900	3,919,950	1,925,030				
19	GEG		100		1,315				
20	GEX		2,000		31,450				
21	GIL		109,900		2,887,875				
22	GMD	10,900	1,200	520,310	57,240				
23	GVR	23,100	6,300	360,035	99,390				
24	HBC		100		1,075				
25	HCM	900	800	20,340	18,480				
26	HDB	86,900	11,100	1,446,735	185,770				

27	HPG	2,186,200	778,900	42,506,380	15,070,385
28	HSG	100,000	2,200	1,265,000	27,980
29	HT1	500		5,325	
30	ITA		100		454
31	KBC		2,000		45,750
32	KDC		400		24,580
33	KDH	152,700	76,800	4,296,215	2,158,500
34	LCG		100		782
35	LPB	6,300	6,800	84,105	90,100
36	MBB	759,100	619,000	14,203,195	11,494,850
37	MIG		28,000		448,960
38	MSB	43,500	8,000	562,980	103,800
39	MSN	185,100	123,300	17,906,820	12,056,300
40	MWG	286,700	116,100	13,412,950	5,441,185
41	NLG	3,600	800	108,930	24,440
42	NVL	107,800	1,690,000	1,958,390	30,994,060
43	OCB	10,500	3,200	166,275	50,640
44	PDR	38,500	11,100	554,440	162,670
45	PHR		2,000		93,165
46	PLX	15,400	4,400	480,130	136,760
47	PNJ	19,500	1,000	2,178,490	112,520
48	POW	143,600	75,000	1,633,480	851,860
49	PTB	3,400		147,050	
50	PVD		1,300		23,100
51	REE	15,600		1,196,770	
52	SAB	17,900	8,800	3,206,260	1,580,120
53	SBT		1,200		16,320
54	SCR		100		650
55	SHB	21,000	11,200	229,950	122,080
56	SSB	3,300	7,200	102,740	224,100
57	SSI	322,000	164,400	6,486,805	3,308,640
58	STB	896,900	652,400	20,793,530	15,173,575
59	STG		100		4,400
60	TCB	749,900	471,300	21,979,640	13,801,895
61	TCH	200,000	1,600	1,568,958	12,432
62	TPB	220,800	106,700	5,119,730	2,467,570
63	VCB	161,100	83,300	12,813,560	6,663,590
64	VCG		100		1,835
65	VCI	1,800	600	47,760	16,260
66	VHC		400		28,380

67	VHM	356,600	205,500	18,553,380	10,775,670			
68	VIB	287,900	145,200	6,046,735	3,048,440			
69	VIC	311,800	154,700	18,940,200	9,456,580			
70	VJC	87,200	46,100	9,792,390	5,169,220			
71	VND	11,400	4,000	178,410	63,100			
72	VNM	301,400	138,900	23,511,940	10,898,240			
73	VPB	2,246,800	660,300	40,685,335	11,879,810			
74	VRC	23,700		163,454				
75	VRE	307,200	162,800	8,577,000	4,544,715			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/12/2022**

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 -->		10,445,400	7,404,100	32,531,810	26,815,018	2,200,000	2,500,000	43,858,600	21,097,200
1	CACB2206	106,000	80,100	11,982	8,812				
2	CACB2207	115,300	25,000	43,890	10,048				
3	CFPT2205	4,100	4,100	397	389				
4	CFPT2208	6,400	176,800	901	26,497				
5	CFPT2209	108,900	93,000	38,983	33,054				
6	CFPT2210	110,000	109,400	84,948	84,480				
7	CFPT2211	600	1,000	263	430				
8	CFPT2212	108,700	2,800	134,004	3,345				
9	CHDB2206	20,600		412					
10	CHDB2208	194,700	261,500	74,752	102,971				
11	CHDB2210	280,300		36,745					
12	CHPG2212	100,600		1,006					
13	CHPG2216	19,500	200	7,475	79				
14	CHPG2217	100	100	1	1				
15	CHPG2219	150,800	5,400	31,758	1,238				
16	CHPG2220	1,000	42,700	34	1,747				
17	CHPG2221	100	100	16	16				
18	CHPG2223	400	1,300	298	927				
19	CHPG2224	1,327,600	207,800	623,911	96,577				
20	CHPG2225	8,100	1,000	10,773	1,350				
21	CKDH2209	220,900	9,700	60,942	2,629				
22	CMBB2209	500	100	10	1				
23	CMBB2210	497,500	100	68,366	13				
24	CMBB2211	300	100	69	23				
25	CMBB2213		1,000		1,260				
26	CMSN2207	300,300		15,015					
27	CMSN2209	200	100	98	48				

28	CMSN2210	4,700	4,100	504	440
29	CMSN2212	700	1,100	280	411
30	CMSN2213	100	14,200	72	8,844
31	CMSN2214		30,800		32,043
32	CMWG2212		100		7
33	CMWG2213	10,000	100	5,500	55
34	CNVL2205		200		2
35	CNVL2206		1,600		17
36	CNVL2207		100,000		1,000
37	CNVL2208	3,300	42,200	429	5,188
38	CNVL2210		433,700		39,034
39	CPDR2204		140,200		1,402
40	CPDR2205		66,900		6,029
41	CPDR2206	8,800	179,500	704	16,054
42	CPNJ2203	120,300	4,600	32,481	1,214
43	CPNJ2204		200		22
44	CPNJ2205	3,800	3,700	802	781
45	CPOW2204	33,800	16,000	8,112	3,760
46	CPOW2205	4,200	4,100	468	455
47	CPOW2208	400	3,000	72	540
48	CPOW2209		2,000		440
49	CPOW2210	1,000		840	
50	CSTB2211	161,600		19,392	
51	CSTB2213	462,000	200,200	55,297	23,462
52	CSTB2214	362,000	178,500	316,903	152,203
53	CSTB2215	891,700	618,000	797,475	537,275
54	CSTB2217	230,400	78,500	18,395	3,953
55	CSTB2218	506,300	1,100	213,539	424
56	CSTB2220	81,000		68,865	
57	CSTB2222	143,000	442,800	176,583	536,914
58	CSTB2223	272,400	82,000	295,808	88,520
59	CTCB2207	4,300	4,300	129	87
60	CTCB2211	100	100	12	11
61	CTCB2212	127,000	88,900	34,687	24,038
62	CTCB2213	25,000		3,250	
63	CTCB2214	7,000	1,000	11,520	1,640
64	CTPB2206	40,200	80,100	804	1,602
65	CVHM2211	79,800	1,900	17,556	472
66	CVHM2213	311,000	5,000	66,530	1,000
67	CVHM2214	92,000	624,200	5,522	35,346

68	CVHM2215	107,800	190,500	46,049	78,352				
69	CVHM2216	104,900	137,300	75,084	96,599				
70	CVHM2217	116,400		79,269					
71	CVHM2218	80,400	14,000	70,752	12,600				
72	CVJC2204	27,100		8,130					
73	CVJC2206	298,900	115,000	80,452	29,500				
74	CVNM2207	52,300	373,300	52,241	364,016				
75	CVNM2209		196,500		119,088				
76	CVNM2210	5,000	15,100	10,273	29,583				
77	CVNM2211	8,000	18,400	21,540	49,235				
78	CVPB2207	9,100	4,100	789	328				
79	CVPB2210	1,500	100	43	2				
80	CVPB2211	4,500	100	1,353	28				
81	CVPB2212	2,700	100	1,052	36				
82	CVPB2213	100	1,300	84	1,109				
83	CVRE2209		104,900		5,263				
84	CVRE2211	200	51,500	92	24,720				
85	CVRE2212	2,200	2,100	751	717				
86	CVRE2213		100		47				
87	CVRE2214	279,100	156,000	88,049	53,106				
88	CVRE2215	87,700	79,800	91,995	83,777				
89	CVRE2216	101,500	114,200	96,322	107,992				
90	CVRE2217	53,600	100	107,859	208				
91	CVRE2218	80,100	100	56,070	71				
92	CVRE2219	1,600	54,100	1,440	48,197				
93	E1VFN30	17,300	63,800	313,835	1,165,665	800,000	300,000	14,576,200	5,763,000
94	FUEDCMID	900	100	7,539	851				
95	FUEKIV30	30,000	25,000	209,850	175,000		2,200,000		15,334,200
96	FUEKIVFS	25,000	25,000	220,250	220,250				
97	FUEMAV30	10,500	3,400	131,905	42,906				
98	FUESSV30	9,400		124,438					
99	FUESSV50					400,000		6,031,800	
100	FUESSVFL		633,400		9,675,203				
101	FUEVFN30	1,081,800	531,300	24,884,307	12,326,097	1,000,000		23,250,600	
102	FUEVN100	174,400	15,100	2,350,417	203,852				



