

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **16/12/2022**

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 -->		11,301,200	10,636,200	322,139,303	338,623,865				
1	ACB	527,500	726,700	12,263,045	16,720,900				
2	ADS		100		1,050				
3	BCG		100		751				
4	BCM	41,500		3,323,380					
5	BID	21,200	74,100	825,595	2,880,180				
6	BMP	300	14,100	17,280	809,940				
7	BVH	9,000	6,300	441,580	309,370				
8	BWE		12,300		592,690				
9	CII	75,000	100,000	1,136,250	1,500,000				
10	CKG		100		2,080				
11	CTD		3,000		117,600				
12	CTG	180,000	226,900	5,057,955	6,364,895				
13	CTS		100		1,490				
14	DBC		100		1,600				
15	DGC		800		54,400				
16	DHC	6,100	100	194,610	3,170				
17	DIG		21,600		405,720				
18	EIB	33,100	500,600	918,410	13,823,290				
19	EVF		100		725				
20	FPT	335,400	240,800	26,083,650	18,588,550				
21	GAS	10,400	37,400	1,109,810	3,983,610				
22	GEX		2,000		32,050				
23	GMD	101,200	3,000	4,807,845	141,440				
24	GVR	2,100	25,600	33,975	404,530				
25	HCM		800		18,680				
26	HDB	15,500	142,200	268,150	2,444,360				

27	HDC		100			3,535			
28	HPG	1,830,200	1,340,200	36,260,430		26,959,165			
29	HQC		100			307			
30	HSG	85,000	2,100	1,147,500		28,350			
31	IJC		20,000			282,500			
32	KBC		2,100			48,050			
33	KDC		400			24,800			
34	KDH	219,500	123,400	6,162,815		3,507,880			
35	LPB		6,900			92,100			
36	MBB	742,400	649,300	14,099,325		12,283,820			
37	MIG		100			1,585			
38	MSB	337,800	14,100	4,445,395		183,385			
39	MSN	103,500	267,300	10,039,240		25,673,810			
40	MWG	454,000	283,100	21,305,425		13,242,795			
41	NKG		20,000			282,000			
42	NLG	33,200	1,400	1,013,225		42,540			
43	NVL	120,400	283,400	2,152,620		5,133,445			
44	OCB	84,100	97,500	1,332,300		1,538,490			
45	PDR	10,000	52,700	145,300		758,545			
46	PET		2,100			45,045			
47	PLX	12,000	18,500	371,110		570,415			
48	PNJ	187,800	4,400	21,178,570		491,000			
49	POW	49,300	161,200	562,675		1,827,850			
50	PTB		5,000			220,190			
51	PVD	100,000	101,300	1,768,920		1,815,430			
52	REE	147,300	2,600	11,371,460		199,680			
53	SAB	5,700	15,000	1,014,250		2,668,230			
54	SBT		1,200			16,140			
55	SCR		300			1,968			
56	SHB		11,300			122,885			
57	SHI		100			1,500			
58	SSB		7,300			227,220			
59	SSI	107,100	272,700	2,190,895		5,554,565			
60	STB	362,900	709,300	8,296,260		16,156,290			
61	TCB	702,200	588,600	20,472,760		17,104,095			
62	TCH	100,000	1,600	753,000		12,424			
63	TPB	203,900	223,600	4,721,100		5,150,575			
64	VCB	58,400	169,200	4,682,130		13,615,920			
65	VCG		100			1,880			
66	VCI		150,600			4,186,740			

67	VHC		400		28,240			
68	VHM	138,400	395,500	6,991,270	19,923,370			
69	VIB	281,800	291,900	5,917,360	6,100,460			
70	VIC	136,600	318,300	8,260,940	19,043,130			
71	VJC	35,000	100,100	3,923,720	11,133,110			
72	VND	2,000,000	4,100	32,351,820	65,605			
73	VNM	103,500	288,400	8,097,380	22,514,390			
74	VPB	884,800	1,156,000	16,402,280	21,421,530			
75	VRC	1,100		7,633				
76	VRE	305,000	332,300	8,218,660	9,110,615			
77	VSH		100		3,200			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/12/2022**

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 -->		7,862,100	10,397,600	46,242,185	52,151,060	3,200,000		62,754,300	
1	CACB2206	13,000	19,100	1,505	2,004				
2	CACB2207	4,200	122,000	1,634	46,653				
3	CFPT2205	4,400	4,400	444	421				
4	CFPT2208	8,700	2,600	1,102	318				
5	CFPT2209	17,700	1,400	6,648	494				
6	CFPT2210	200	6,000	157	4,562				
7	CFPT2211	900		396					
8	CFPT2212	5,000		6,000					
9	CHDB2206		1,800		54				
10	CHDB2208	713,100	15,700	321,155	7,152				
11	CHDB2210	79,300	23,300	13,594	4,016				
12	CHPG2212	889,100		8,891					
13	CHPG2214	113,000		1,130					
14	CHPG2215	1,097,100		258,565					
15	CHPG2216	5,300		2,277					
16	CHPG2219	73,500	101,900	19,531	27,467				
17	CHPG2220	1,800	113,000	86	5,513				
18	CHPG2221		100		16				
19	CHPG2223	100	1,500	75	1,148				
20	CHPG2224	701,400	178,900	384,431	92,740				
21	CKDH2209	366,900	62,500	109,969	16,266				
22	CKDH2213		100		1				
23	CMBB2208		4,600		77				
24	CMBB2209	500	100	10	2				
25	CMBB2210	6,200	100	806	14				
26	CMBB2211	400	100	92	23				
27	CMBB2213		2,000		2,550				

28	CMSN2207		6,200		248
29	CMSN2209	200	86,300	91	37,741
30	CMSN2210	4,400	4,500	331	329
31	CMSN2212	69,700	141,800	24,150	49,159
32	CMSN2213		10,000		6,600
33	CMSN2214	20,000	171,700	18,530	167,418
34	CMWG2212		100		7
35	CMWG2213	8,700	15,000	4,698	8,400
36	CNVL2206		100		2
37	CNVL2208	27,500	108,600	2,882	11,843
38	CNVL2210	42,500	277,000	3,776	24,950
39	CPDR2204		68,500		685
40	CPDR2205		4,600		418
41	CPDR2206		45,600		3,327
42	CPNJ2203	400	79,300	108	21,396
43	CPNJ2204	100	600	10	66
44	CPNJ2205	4,400	4,400	699	683
45	CPOW2204	71,000	25,000	16,340	5,860
46	CPOW2205	4,700	4,700	396	379
47	CPOW2208		18,800		3,384
48	CPOW2209		27,600		5,908
49	CPOW2210	1,000	16,000	830	13,550
50	CSTB2213		121,500		9,824
51	CSTB2214	221,200	149,100	150,691	103,291
52	CSTB2215	231,900	216,700	198,433	178,437
53	CSTB2217	2,100	218,300	123	12,796
54	CSTB2218	11,700	565,800	4,295	204,337
55	CSTB2220	2,400	400	1,863	284
56	CSTB2222		155,900		176,421
57	CSTB2223	1,800	212,000	1,850	214,872
58	CTCB2207	4,700	4,800	122	96
59	CTCB2209	800	7,900	8	129
60	CTCB2212	1,100		308	
61	CTPB2206	100		2	
62	CVHM2209		100		3
63	CVHM2211		1,123,000		203,406
64	CVHM2213	31,200	785,700	5,304	138,012
65	CVHM2214	900	293,900	46	13,665
66	CVHM2215	4,800	545,900	1,671	181,134
67	CVHM2216	42,300	91,300	21,803	51,141

68	CVHM2218	20,000	86,000	17,100	73,690		
69	CVJC2203	67,600		676			
70	CVJC2204	58,600	11,100	16,411	3,109		
71	CVJC2206	149,200	111,300	36,860	26,943		
72	CVNM2207	73,300	126,300	70,934	120,330		
73	CVNM2209	160,400	57,300	93,881	34,218		
74	CVNM2210	2,300	200	4,782	412		
75	CVNM2211	5,000	22,000	13,250	58,649		
76	CVPB2207	4,500	4,600	432	407		
77	CVPB2210	2,000	100	76	5		
78	CVPB2211	3,400	100	1,170	36		
79	CVPB2212	400	100	168	42		
80	CVPB2213	32,200		30,589			
81	CVRE2209		248,000		12,400		
82	CVRE2211	11,500	4,500	5,147	1,875		
83	CVRE2212	2,700	130,100	715	36,347		
84	CVRE2213		10,700		4,433		
85	CVRE2214	49,300	388,600	9,626	96,312		
86	CVRE2215	311,900	316,300	305,858	309,894		
87	CVRE2216	900	56,300	784	46,044		
88	CVRE2217		1,300		2,534		
89	CVRE2218	31,000	177,800	19,010	113,572		
90	CVRE2219	11,100	82,400	9,377	70,991		
91	E1VFN30	35,100	16,900	636,329	306,912	700,000	12,773,300
92	FUEDCMID		3,300		27,746		
93	FUEKIV30	25,000	25,000	176,250	176,250		
94	FUEKIVFS	25,000	25,800	220,500	227,548		
95	FUEMAV30	7,200		90,576			
96	FUESSV30	2,900	2,800	38,108	36,962		
97	FUESSV50					1,000,000	15,034,400
98	FUESSVFL	13,000	400,900	198,368	6,129,773		
99	FUEVFNVD	1,824,100	1,798,100	42,390,210	41,904,932	1,500,000	34,946,600
100	FUEVN100	19,100	19,800	257,140	267,002		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **16/12/2022**

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	39	0	524	0	0	0	0
1	MSB		31		393				
2	SBT		5		65				
3	TV2		3		67				

