

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **19/12/2022**

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 -->		11,558,600	22,020,200	300,992,855	581,638,345				
1	ACB	617,800	1,164,700	14,169,765	26,733,715				
2	BCM	65,000	19,900	5,154,500	1,571,720				
3	BID	24,800	88,300	990,615	3,478,585				
4	BMP		500		29,990				
5	BVH	18,900	16,100	925,455	788,435				
6	BWE		8,900		435,235				
7	CII		70,000		1,062,000				
8	CTG	121,800	284,200	3,423,305	7,936,530				
9	DGC		400		25,200				
10	DGW	70,000		3,209,720					
11	DHC	200	1,900	6,430	60,255				
12	DIG		40,800		790,400				
13	DXG		1,300,000		19,504,860				
14	EIB	2,000	301,200	56,430	8,452,215				
15	FPT	123,900	195,900	9,635,670	15,156,210				
16	FRT		6,000		450,000				
17	GAS	22,800	41,800	2,422,680	4,433,990				
18	GEX		1,000		15,400				
19	GMD	4,500	4,200	212,600	199,080				
20	GVR	12,300	47,300	194,985	748,370				
21	HCM		400		8,980				
22	HDB	27,000	159,000	472,170	2,789,715				
23	HPG	4,774,800	6,167,900	98,614,125	128,344,255				
24	HSG		301,000		4,323,700				
25	KBC		1,000		22,000				
26	KDC		200		12,360				

27	KDH	84,000	202,900	2,295,865	5,525,350
28	LPB		3,400		44,710
29	MBB	175,100	704,000	3,314,555	13,309,485
30	MIG		70,000		1,130,960
31	MSB	12,200	24,600	160,735	323,120
32	MSN	132,000	548,500	12,410,050	51,208,000
33	MWG	125,600	260,200	6,036,345	12,437,300
34	NLG	2,000	1,600	61,180	48,820
35	NVL	76,600	189,400	1,399,240	3,489,140
36	OCB	3,900	68,400	61,860	1,077,560
37	PDR	37,400	76,900	541,670	1,123,080
38	PET		12,900		293,475
39	PLX	16,400	32,500	504,930	997,935
40	PNJ	6,500	13,700	729,130	1,528,750
41	POW	98,200	194,900	1,123,300	2,207,925
42	PTB		5,000		232,000
43	PVD	200,000	600	3,557,890	10,200
44	REE	6,000	5,200	468,000	405,600
45	SAB	12,400	23,100	2,193,140	4,087,520
46	SBT		600		8,100
47	SHB		5,600		61,040
48	SSB		3,600		112,680
49	SSI	98,100	395,500	2,103,390	8,296,130
50	STB	623,500	1,447,800	14,321,865	33,048,850
51	TCB	211,500	605,000	6,364,245	18,051,365
52	TCH	59,300	800	458,470	5,880
53	TPB	66,600	184,800	1,538,490	4,240,020
54	VCB	68,100	170,300	5,461,020	13,563,490
55	VCI		600		16,200
56	VHC		200		14,200
57	VHM	198,400	439,500	9,818,120	21,717,520
58	VIB	363,400	241,000	7,737,440	5,071,865
59	VIC	171,200	367,800	9,878,690	21,286,300
60	VJC	50,400	105,000	5,628,420	11,605,310
61	VND	505,000	2,502,000	7,831,750	40,958,440
62	VNM	188,500	312,100	14,702,250	24,288,290
63	VPB	1,742,500	1,990,700	31,898,410	36,699,250
64	VRC	16,900		121,470	
65	VRE	321,100	586,900	8,782,485	15,739,285

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **19/12/2022**

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 -->		11,012,800	19,429,100	49,672,792	184,943,590	3,800,000	5,700,000	67,270,500	48,051,800
1	CACB2206	10,700	65,300	967	5,163				
2	CACB2207	5,100	232,500	1,883	82,099				
3	CFPT2205	4,600	4,600	526	499				
4	CFPT2208	103,600	105,500	13,385	13,600				
5	CFPT2209	112,600	105,200	42,748	39,828				
6	CFPT2210	105,100	104,100	85,118	84,248				
7	CFPT2211	298,300	7,200	131,251	2,990				
8	CFPT2212	600	1,000	744	1,240				
9	CHDB2206	100		2					
10	CHDB2208	283,800	12,400	134,131	5,947				
11	CHDB2210	7,100	1,000	1,450	210				
12	CHPG2212	224,300	49,100	2,243	491				
13	CHPG2214	669,800		6,698					
14	CHPG2215	778,100		205,587					
15	CHPG2216	300		174					
16	CHPG2219	17,200	1,100	5,308	337				
17	CHPG2220	1,200	4,400	57	220				
18	CHPG2221	448,900	228,000	80,787	37,853				
19	CHPG2223	58,600	10,200	51,594	8,059				
20	CHPG2224	1,025,400	334,400	636,115	211,102				
21	CHPG2225		1,000		1,520				
22	CKDH2209		526,300		125,110				
23	CKDH2213	100	86,000	1	860				
24	CMBB2208		5,300		54				
25	CMBB2209	300	100	6	1				
26	CMBB2210	6,500	200	912	30				
27	CMBB2211	1,500	100	351	23				

28	CMBB2213	1,000		1,240				
29	CMSN2205	99,900		1,887				
30	CMSN2207		77,900			1,558		
31	CMSN2209	43,600	139,200	17,004		51,676		
32	CMSN2210	4,600	4,600	311		311		
33	CMSN2212	15,000	60,000	4,350		18,100		
34	CMSN2213	10,000	33,800	5,400		18,793		
35	CMSN2214	70,900	531,700	57,573		432,614		
36	CMWG2212	100	100	7		7		
37	CMWG2213	5,000	10,000	2,750		5,650		
38	CNVL2208		152,400			17,626		
39	CNVL2210	58,000	32,000	5,220		3,196		
40	CPDR2204		45,100			451		
41	CPDR2205		19,700			1,808		
42	CPDR2206		8,800			877		
43	CPNJ2203	47,000	28,300	11,750		7,345		
44	CPNJ2204	500		35				
45	CPNJ2205	4,500	4,500	581		565		
46	CPOW2204	29,600	51,100	6,568		11,259		
47	CPOW2205	4,500	4,500	413		403		
48	CPOW2208	1,000	3,600	170		591		
49	CPOW2209	2,200	409,400	462		81,911		
50	CPOW2210		1,000			840		
51	CSTB2211		161,600			8,608		
52	CSTB2213		824,000			59,923		
53	CSTB2214	213,900	118,400	147,759		76,900		
54	CSTB2215	864,200	354,000	719,998		293,555		
55	CSTB2217	900	1,200	48		63		
56	CSTB2218	255,600	389,300	97,860		131,779		
57	CSTB2220	182,400	1,000	132,119		804		
58	CSTB2222	16,000	143,000	17,280		168,831		
59	CSTB2223	230,000	81,700	231,657		80,941		
60	CTCB2207	4,800	4,800	113		90		
61	CTCB2209	4,400	9,800	44		98		
62	CTCB2210	100	1,000	1		10		
63	CTCB2211	228,500	100	27,008		9		
64	CTCB2212	594,700	100	182,508		28		
65	CTCB2213	460,000		72,734				
66	CTCB2214	13,500	16,400	21,405		26,012		
67	CTPB2206		100			1		

68	CVHM2211	40,500	210,500	6,890	37,890				
69	CVHM2213		1,252,200		198,688				
70	CVHM2214	1,100	14,700	41	442				
71	CVHM2215	7,300	540,800	2,035	147,922				
72	CVHM2216	92,800	287,300	50,952	150,842				
73	CVHM2217		116,400		58,206				
74	CVHM2218	300	232,600	222	182,093				
75	CVJC2203	91,700	18,100	917	181				
76	CVJC2204	78,000	216,000	23,023	58,326				
77	CVJC2206	69,200	184,500	17,435	42,655				
78	CVNM2207	431,500	457,500	400,311	419,063				
79	CVNM2209	30,700	136,700	17,564	78,092				
80	CVNM2210	28,000	41,100	56,399	83,134				
81	CVNM2211	3,400	55,000	8,840	143,656				
82	CVPB2207	4,500	4,500	450	413				
83	CVPB2210	102,800	100,100	3,087	3,002				
84	CVPB2211	54,500	50,200	18,042	16,571				
85	CVPB2212	2,400	100	993	41				
86	CVPB2213	3,600		3,307					
87	CVRE2209	2,900	247,400	116	12,370				
88	CVRE2211	10,000	406,100	3,900	165,198				
89	CVRE2212	3,600	3,700	823	845				
90	CVRE2213		135,300		53,352				
91	CVRE2214	9,900	228,600	1,793	35,093				
92	CVRE2215	21,000	133,200	18,386	98,926				
93	CVRE2216	36,300	111,000	30,099	81,752				
94	CVRE2217	45,600	17,300	72,868	27,336				
95	CVRE2218	22,600	584,600	12,830	339,645				
96	CVRE2219		153,100		128,837				
97	E1VFN30	506,000	509,300	9,223,086	9,282,216	3,500,000	500,000	62,820,000	9,091,600
98	FUEDCMID	67,700	700	576,963	5,980				
99	FUEKIV30	28,500	26,200	199,080	183,352	5,000,000			34,295,000
100	FUEKIVFS	25,000	25,000	224,250	224,250				
101	FUEMAV30	23,200	3,400	289,760	42,548				
102	FUESSV30	7,000	1,400	91,986	18,491				
103	FUESSV50	900		13,320		300,000		4,450,500	
104	FUESSVFL	25,200	20,100	388,812	308,929				
105	FUEVFN30	1,464,000	7,271,800	34,189,280	169,870,551		200,000		4,665,200
106	FUEVN100	40,900	23,400	556,639	317,985				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **19/12/2022**

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	24	0	416	0	0	0	0
1	CKG		14		283				
2	HAP		1		4				
3	MCP		3		50				
4	SBT		6		79				

