

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 20/12/2022

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 -->		13,098,600	14,458,400	360,667,920	334,770,678	370,000		6,460,000	
1	AAA		1,600		12,160				
2	ACB	683,700	530,300	15,428,690	11,958,730				
3	AGG		400		12,040				
4	ANV		5,000		123,100				
5	APH		1,200		9,192				
6	ASM		1,600		14,504				
7	BCG		2,400		17,856				
8	BCM	65,000		5,167,500					
9	BID	77,600	55,900	2,972,195	2,144,795				
10	BMP	300	400	17,590	23,750				
11	BVH	30,500	6,200	1,452,060	294,060				
12	BWE		800		37,710				
13	CII		77,000		1,033,475				
14	CMG		400		15,280				
15	CRE		1,200		11,880				
16	CTD		400		14,640				
17	CTG	237,500	162,100	6,392,265	4,403,520				
18	CTR	33,100		1,762,030					
19	DBC		1,200		19,200				
20	DCM		1,200		34,140				
21	DGC		3,400		207,860				
22	DGW	100,000	800	4,125,480	34,140				
23	DHC	200	3,400	6,355	107,225				
24	DHG	800		68,170					
25	DIG	40,000	6,000	670,000	103,060				
26	DPM	1,000	1,600	42,750	69,020				

27	DXG		4,000		54,800		
28	DXS		1,600		10,139		
29	EIB	1,200	21,600	34,080	623,970		
30	EVF	2,100	2,100	14,325	14,385		
31	FPT	176,700	110,400	13,404,570	8,396,690		
32	GAS	36,100	25,000	3,775,770	2,615,070		
33	GEG		800		10,480		
34	GEX		7,900		118,265		
35	GMD	3,600	4,500	161,870	205,925		
36	GVR	35,400	22,800	519,960	332,490		
37	HBC		1,600		16,480		
38	HCM		3,400		75,490		
39	HDB	54,500	59,800	912,540	995,375		
40	HDG		800		25,560		
41	HPG	2,462,000	1,108,100	47,995,190	21,538,365		
42	HPX		1,600		9,104		
43	HSG		142,500		1,935,020	50,000	700,000
44	IJC	40,000		515,500			
45	KBC		7,500		163,445		
46	KDC		1,900		116,260		
47	KDH	150,000	116,900	3,885,270	3,075,705		
48	KSB					320,000	5,760,000
49	LPB		23,000		293,450		
50	MBB	398,900	497,100	7,009,795	8,826,090		
51	MIG	30,000	168,000	453,500	2,620,150		
52	MSB	12,200	28,800	152,500	365,200		
53	MSN	199,100	126,900	18,698,740	11,872,600		
54	MWG	200,700	168,800	9,039,790	7,729,145		
55	NBB	40,000		500,000			
56	NKG	72,800	1,600	986,440	22,920		
57	NLG	1,200	21,400	34,680	634,490		
58	NT2		800		21,860		
59	NVL	158,200	5,599,700	2,625,980	91,289,810		
60	OCB	3,000	185,400	45,225	2,853,450		
61	PAN		1,200		19,625		
62	PC1		1,200		24,900		
63	PDR	59,000	33,900	767,550	441,090		
64	PET	7,500		156,375			
65	PHR		15,400		590,240		
66	PLX	24,100	17,400	715,830	514,135		

67	PNJ	6,500	1,400	713,710	154,220			
68	POW	147,200	95,400	1,591,200	1,038,700			
69	PTB		5,400		249,100			
70	PVD	200,000	4,500	3,349,500	76,165			
71	PVT		1,200		24,660			
72	REE	5,200		385,000				
73	SAB	18,600	12,700	3,265,990	2,222,430			
74	SAM		3,200		21,792			
75	SBT		4,500		60,000			
76	SCR		2,800		16,661			
77	SHB		38,000		406,520			
78	SJS		400		18,890			
79	SSB		24,600		766,480			
80	SSI	331,200	218,700	6,570,745	4,372,905			
81	STB	1,797,600	1,525,600	39,106,890	33,025,810			
82	SZC		400		11,690			
83	TCB	364,000	418,500	10,040,475	11,778,280			
84	TCH		6,400		46,140			
85	TPB	132,000	124,500	2,841,980	2,726,475			
86	VCB	174,600	98,700	13,975,910	7,885,870			
87	VCG		21,600		359,760			
88	VCI	1,000	3,700	26,350	98,770			
89	VGC		400		15,110			
90	VHC		1,500		104,520			
91	VHM	353,100	257,300	16,502,040	12,092,110			
92	VIB	274,000	422,100	5,432,620	8,478,640			
93	VIC	321,300	203,400	18,088,870	11,481,770			
94	VJC	95,700	66,200	10,619,040	7,314,790			
95	VND	1,000,000	25,000	15,356,250	376,650			
96	VNM	281,400	198,600	21,910,720	15,442,970			
97	VPB	1,818,600	962,700	31,779,430	16,810,620			
98	VPI		800		44,960			
99	VRC	15,300		110,190				
100	VRE	323,300	307,900	8,490,445	8,081,230			
101	VSH		400		12,480			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/12/2022**

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 -->		4,255,200	21,294,500	20,757,360	36,230,901	2,500,000	700,000	45,347,400	12,519,600
1	CACB2206	80,000	66,700	3,450	2,674				
2	CACB2207	80,300	234,900	25,701	74,729				
3	CFPT2205	4,700	4,700	511	488				
4	CFPT2208	1,600	52,700	106	3,204				
5	CFPT2209	66,500	91,000	20,463	28,722				
6	CFPT2210	91,500	102,500	66,001	73,917				
7	CFPT2211	175,600	23,400	65,960	8,755				
8	CFPT2212	12,200	133,800	13,626	150,486				
9	CHDB2208	37,000	224,000	14,780	87,174				
10	CHDB2210		100,200		14,432				
11	CHPG2214	219,300	88,300	2,193	883				
12	CHPG2215	100,800	672,700	21,270	122,077				
13	CHPG2219	97,500	176,600	19,500	37,631				
14	CHPG2220	2,800	75,000	87	2,250				
15	CHPG2221	1,000	858,800	156	131,216				
16	CHPG2223		1,000		758				
17	CHPG2224	52,000	524,700	24,379	229,047				
18	CHPG2225	1,000	2,000	1,490	2,910				
19	CKDH2209	47,100	735,000	9,242	135,816				
20	CKDH2213	100		1					
21	CMBB2208		800		8				
22	CMBB2209		100,100		1,001				
23	CMBB2210	1,200	2,673,500	132	265,222				
24	CMBB2211	800	841,000	162	160,500				
25	CMBB2213	1,000	100	1,220	125				
26	CMSN2205	7,900		79					
27	CMSN2206	6,300		63					

28	CMSN2207		2,000		40
29	CMSN2209	111,300	5,800	42,518	2,193
30	CMSN2210	4,600	4,600	236	235
31	CMSN2212	1,500	100	450	31
32	CMSN2214	10,000	33,600	7,800	26,066
33	CMWG2211	100		1	
34	CMWG2212	200	100	14	6
35	CMWG2213	10,100	10,100	5,096	4,804
36	CNVL2208	13,200	18,100	1,155	1,579
37	CNVL2210	51,500	237,900	4,120	19,032
38	CPNJ2203		92,400		18,349
39	CPNJ2204	10,000		600	
40	CPNJ2205	4,600	4,600	375	336
41	CPOW2204	5,900	208,600	1,108	40,021
42	CPOW2205	4,500	4,500	313	286
43	CPOW2208	7,500	28,900	925	4,181
44	CPOW2209		22,400		3,830
45	CPOW2210	10,000	20,000	8,200	16,400
46	CSTB2213	20,000	627,100	800	25,186
47	CSTB2214	2,200	552,000	924	238,191
48	CSTB2215	241,600	866,100	172,274	612,990
49	CSTB2217	500	90,200	15	2,706
50	CSTB2218	5,600	1,830,200	1,468	469,172
51	CSTB2220	600	11,400	456	7,081
52	CSTB2222	140,000		139,400	
53	CSTB2223	246,900	331,600	213,808	279,928
54	CTCB2207	4,600	4,600	94	87
55	CTCB2210	100		1	
56	CTCB2211	1,300	100	144	11
57	CTCB2212	5,400	213,700	1,460	57,976
58	CTCB2214	12,000	11,100	18,860	17,437
59	CTPB2206		100		1
60	CVHM2211	88,900	383,800	12,446	53,384
61	CVHM2213	12,000	773,600	1,678	99,818
62	CVHM2214	2,400	100	51	3
63	CVHM2215	4,200	954,500	857	175,239
64	CVHM2216	3,400	373,100	1,453	155,881
65	CVHM2217	23,500		9,635	
66	CVHM2218	110,000	310,000	74,870	210,627
67	CVJC2204	81,900	5,000	22,113	1,350

68	CVJC2206	132,500	96,900	30,456	21,506				
69	CVNM2207	262,500	71,200	250,845	65,324				
70	CVNM2209	102,400	72,600	63,024	41,555				
71	CVNM2210	1,500	46,400	3,232	92,488				
72	CVNM2211	14,400	19,100	36,450	50,370				
73	CVPB2207	4,500	4,500	319	282				
74	CVPB2210	500	100	10	2				
75	CVPB2211	8,000	807,700	2,213	209,330				
76	CVPB2212	6,900	312,600	2,430	106,793				
77	CVPB2213	200	11,600	158	9,089				
78	CVRE2209	5,300		159					
79	CVRE2211		19,500		6,781				
80	CVRE2212	4,600	4,700	942	956				
81	CVRE2213		3,500		1,175				
82	CVRE2214	6,800	1,462,300	728	128,621				
83	CVRE2215	63,400	153,800	46,763	104,311				
84	CVRE2216	57,700	265,800	43,049	188,755				
85	CVRE2217		11,000		16,037				
86	CVRE2218	51,000	404,700	24,982	201,246				
87	CVRE2219	8,700	101,800	6,744	76,529				
88	E1VFN30	621,700	750,000	10,796,035	13,038,784	1,700,000	700,000	29,808,000	12,519,600
89	FUEDCMID	200,400	8,100	1,661,108	66,440				
90	FUEKIV30	28,200	25,600	187,571	170,339				
91	FUEKIVFS	27,000	25,000	230,582	213,500				
92	FUEMAV30	5,400	3,500	65,576	42,201				
93	FUESSV30	5,600	3,300	70,887	41,862				
94	FUESSV50					300,000		4,364,400	
95	FUESSVFL	47,900	28,700	696,769	427,921				
96	FUEVFN30	232,600	707,800	5,302,116	16,083,784	500,000		11,175,000	
97	FUEVN100	15,200	57,200	197,922	746,438				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date 20/12/2022

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	156	0	2,493	0	0	0	0
1	CTS		20		273				
2	HSG		13		173				
3	LPB		28		353				
4	MBB		93		1,633				
5	VIX		1		8				
6	VPI		1		54				

