

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **23/12/2022**

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 -->		15,239,900	9,665,400	427,442,655	271,155,817	3,986,000	50,000	230,656,600	3,770,000
1	ACB	395,900	465,900	9,003,350	10,514,930				
2	BID	55,800	62,800	2,197,805	2,466,055				
3	BMP		200		12,080				
4	BVH	9,500	12,800	456,195	611,230				
5	BWE		900		42,930				
6	CTG	197,400	204,800	5,460,490	5,650,685				
7	DGC		1,900		112,250				
8	DHC	1,800		54,285					
9	DHG	300		25,440					
10	DIG		3,200		50,720				
11	DRC	5,900		121,540					
12	EIB	6,951,400		192,764,315		1,100,000		30,250,000	
13	FPT	144,900	176,400	11,223,000	13,569,490		50,000		3,770,000
14	GAS	27,400	27,600	2,822,770	2,833,740				
15	GEX	1,245,400	4,800	17,365,300	66,480				
16	GMD	23,500	2,400	1,084,335	110,400				
17	GVR	27,600	30,100	396,740	432,305				
18	HCM	3,000	1,600	64,965	33,920				
19	HDB	55,100	123,100	932,160	2,080,035				
20	HPG	828,600	1,502,800	15,370,030	27,573,570				
21	HSG	50,000	4,000	602,500	47,200				
22	IJC	5,000		64,250					
23	KBC		4,000		86,000				
24	KDC		800		50,000	2,586,000		150,246,600	
25	KDH	137,800	138,900	3,639,080	3,685,085				
26	LPB	21,000	13,600	271,215	176,800				

27	MBB	440,600	394,200	7,825,890	6,992,975		
28	MIG		78,000		1,208,460		
29	MSB	102,300	16,000	1,269,585	201,600		
30	MSN	139,500	181,000	13,184,000	16,741,670		
31	MWG	180,300	165,900	8,246,805	7,578,445		
32	NKG	100,000		1,256,000			
33	NLG	7,800	1,600	232,060	48,000		
34	NVL	119,000	149,500	1,832,225	2,308,610		
35	OCB	24,500	66,400	384,530	1,058,680		
36	PDR	42,500	937,500	562,000	12,380,890		
37	PET	27,500		518,750			
38	PLX	17,000	21,100	524,205	640,360		
39	PNJ	41,600	1,800	4,494,680	195,520		
40	POW	134,000	130,900	1,479,300	1,439,795		
41	PVD		102,400		1,827,960		
42	REE	46,800		3,439,160			
43	SAB	14,400	18,200	2,539,070	3,190,120	300,000	50,160,000
44	SBT		2,400		35,400		
45	SHB	120,000	22,400	1,244,800	231,840		
46	SSB	11,000	14,400	347,600	457,200		
47	SSI	262,500	287,400	4,876,730	5,390,430		
48	STB	607,000	777,600	14,187,895	18,124,880		
49	TCB	385,000	434,700	10,518,125	11,853,065		
50	TCH		3,200		22,272		
51	TPB	137,000	148,200	3,017,060	3,271,825		
52	VCB	120,700	148,500	9,700,940	11,799,830		
53	VCI	6,000	2,400	151,500	59,280		
54	VHC		800		55,040		
55	VHM	263,400	312,800	13,060,710	15,220,810		
56	VIB	184,700	175,900	3,637,635	3,463,835		
57	VIC	216,400	269,800	11,865,970	14,769,510		
58	VJC	61,300	67,700	6,800,020	7,382,710		
59	VND	38,000	8,000	535,230	112,000		
60	VNM	201,200	256,900	15,608,960	19,832,670		
61	VPB	748,200	1,404,200	13,754,445	25,781,595		
62	VRC	6,300		51,800			
63	VRE	246,100	281,000	6,375,210	7,272,635		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **23/12/2022**

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 -->		6,223,700	14,178,500	7,795,548	79,911,396	3,950,000	100,000	58,868,400	2,256,000
1	CACB2206	162,100	78,900	2,799	789				
2	CACB2207	1,900	143,100	605	43,718				
3	CFPT2205	4,000	4,000	260	250				
4	CFPT2208	202,700	82,300	6,890	1,806				
5	CFPT2209	116,600	88,700	36,275	27,031				
6	CFPT2210	110,800	88,500	80,209	63,729				
7	CFPT2211	1,500	1,000	583	420				
8	CFPT2212	17,200	5,000	20,065	5,800				
9	CHDB2206		36,400		377				
10	CHDB2208	3,200	5,300	1,280	2,120				
11	CHDB2210		104,100		14,580				
12	CHPG2215	27,100	646,000	5,149	112,189				
13	CHPG2219	5,000	71,400	850	11,275				
14	CHPG2220		1,018,600		10,372				
15	CHPG2221	900	2,160,700	115	270,413				
16	CHPG2223		2,900		1,924				
17	CHPG2224	1,267,800	1,099,500	438,597	375,150				
18	CHPG2225	438,100	1,000	640,359	1,330				
19	CKDH2209	105,400		18,964					
20	CKDH2213	100		1					
21	CMBB2209	100		1					
22	CMBB2210	900	100	99	10				
23	CMBB2211	1,000	100	200	19				
24	CMBB2213	150,000	2,000	208,500	2,260				
25	CMSN2205		23,800		238				
26	CMSN2207		1,200		12				
27	CMSN2209	42,600	2,500	15,762	800				

28	CMSN2210	4,000	4,000	120	80
29	CMSN2212	300	200	75	61
30	CMSN2213	100	100	45	46
31	CMSN2214	28,500	43,900	20,859	31,976
32	CMWG2211	100		1	
33	CMWG2212	1,000	100	60	6
34	CMWG2213	5,000	5,000	2,350	2,350
35	CNVL2206		500		6
36	CNVL2208	33,300	118,700	2,886	9,343
37	CNVL2210		60,500		4,235
38	CPNJ2203	45,400		4,540	
39	CPNJ2205	14,300	4,800	445	258
40	CPOW2204	201,600	180,900	38,256	35,018
41	CPOW2205	4,000	4,000	198	184
42	CPOW2208		131,300		18,383
43	CPOW2209	18,200		3,204	
44	CPOW2210	200,000	10,000	170,883	8,200
45	CSTB2211		109,600		2,192
46	CSTB2213	166,600	124,900	12,218	8,521
47	CSTB2214	36,400	111,600	25,311	72,525
48	CSTB2215	829,100	236,200	709,586	193,054
49	CSTB2217	1,500	19,100	44	572
50	CSTB2218	76,000	260,500	27,020	81,522
51	CSTB2220	200	700	180	642
52	CSTB2222	39,600	33,800	45,693	39,143
53	CSTB2223	69,700	111,500	71,263	115,317
54	CTCB2207	4,000	4,000	80	40
55	CTCB2210	100		1	
56	CTCB2211	1,700		167	
57	CTCB2212	1,600	117,300	399	28,407
58	CTCB2214	1,000	6,000	1,330	8,390
59	CTPB2206	100		1	
60	CVHM2209		66,000		662
61	CVHM2211	141,700	2,400	23,031	374
62	CVHM2213	304,700	168,900	37,090	21,222
63	CVHM2214	100		1	
64	CVHM2215	90,300	208,200	22,413	49,423
65	CVHM2216	104,300	104,800	48,264	48,305
66	CVHM2217	8,100	154,900	3,565	70,646
67	CVHM2218	120,300	14,200	79,398	9,688

68	CVJC2204	40,000	83,300	10,400	19,546		
69	CVJC2206	48,000	81,100	8,774	15,102		
70	CVNM2207	69,500	100,100	69,489	94,796		
71	CVNM2209	61,300	4,300	35,773	2,536		
72	CVNM2210	50,100	74,400	104,123	148,620		
73	CVNM2211	3,000	3,500	7,635	9,310		
74	CVPB2207	4,100	4,100	249	212		
75	CVPB2210	100		1			
76	CVPB2211	4,600		1,587			
77	CVPB2212	10,500	8,000	4,231	3,120		
78	CVPB2213	400	700	337	589		
79	CVRE2209	300,600		3,006			
80	CVRE2211	9,300	12,200	2,976	3,908		
81	CVRE2212	4,400	4,400	618	598		
82	CVRE2213	1,400	13,400	392	3,595		
83	CVRE2214	2,300	542,200	77	17,774		
84	CVRE2215	79,600	232,700	45,224	128,416		
85	CVRE2216	2,300	243,200	1,486	150,457		
86	CVRE2217	1,000	5,300	1,360	7,058		
87	CVRE2218	41,200	392,600	18,067	169,859		
88	CVRE2219		17,400		12,187		
89	E1VFN30	62,000	1,081,800	1,087,921	19,007,579	2,000,000	35,191,500
90	FUEDCMID		11,500		92,957		
91	FUEKIV30	25,000	26,000	167,000	173,695		
92	FUEKIVFS	28,200	25,000	242,706	215,250		
93	FUEMAV30	3,500	500	43,050	6,079	1,950,000	23,676,900
94	FUESSV30		5,600		71,401		
95	FUESSVFL	43,100	1,482,500	641,159	21,922,991		
96	FUEVFNVD	101,300	1,528,700	2,273,467	34,395,435	100,000	2,256,000
97	FUEVN100	15,000	108,300	195,900	1,430,923		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 23/12/2022

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	229	0	2,318	0	0	0	0
1	CRE		137		1,246				
2	LPB		61		771				
3	STK		4		101				
4	VDS		27		200				

