

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **26/12/2022**

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 -->		8,836,100	4,971,500	248,008,025	130,611,090	1,350,000	5,850,000	37,597,500	118,347,600
1	ACB	280,000	183,200	6,288,070	4,114,165				
2	BAF	19,000		339,150					
3	BID	73,200	22,000	2,855,495	857,245				
4	BMP	200		11,900					
5	BVH	13,800	7,100	657,360	338,705				
6	BWE		2,000		95,800				
7	CSV	10,000		291,000					
8	CTG	246,200	78,600	6,698,495	2,150,760				
9	DGW	50,000		1,868,000					
10	DHC	400		11,670					
11	DHG	200		16,770					
12	DPM	1,000		42,300					
13	DRC	9,000		182,805					
14	EIB	2,400		63,330		1,350,000	850,000	37,597,500	23,847,600
15	EVF	50,000	50,000	445,000	446,500				
16	FPT	83,200	72,000	6,417,290	5,573,680				
17	FRT	2,000		136,200					
18	GAS	36,900	12,400	3,828,770	1,280,160				
19	GEX	1,600,000		21,602,810					
20	GMD	7,300		328,225					
21	GVR	41,400	15,700	570,840	220,060				
22	HDB	3,100	59,600	52,700	1,002,235				
23	HPG	1,456,800	852,500	25,671,755	15,032,285		5,000,000		94,500,000
24	HSG	50,000		580,000					
25	HT1	1,000		10,000					
26	IJC	15,000		181,000					

27	KDH	141,300	67,400	3,582,125	1,705,080			
28	MBB	250,200	162,900	4,291,730	2,825,100			
29	MIG	10,000	27,000	148,225	411,100			
30	MSB	24,400		295,240				
31	MSN	190,500	67,800	17,818,170	6,272,060			
32	MWG	136,700	57,900	5,965,100	2,573,230			
33	NKG	140,000		1,643,500				
34	NLG	2,400		69,660				
35	NVL	193,200	65,400	2,721,320	947,920			
36	OCB	6,000	345,000	95,400	5,437,105			
37	PDR	69,000	27,600	845,985	351,355			
38	PET	100,000		1,775,000				
39	PLX	27,600	12,800	852,755	393,905			
40	PNJ	13,000	10,000	1,404,050	1,080,000			
41	POW	142,400	97,400	1,542,035	1,033,040			
42	REE	10,500		740,330				
43	SAB	18,800	7,100	3,303,500	1,245,400			
44	SHB	100,000		1,010,000				
45	SSI	336,800	103,000	5,949,505	1,850,615			
46	STB	617,500	703,000	14,086,185	15,961,835			
47	TCB	227,500	217,800	5,968,300	5,760,355			
48	TPB	81,000	42,600	1,728,450	919,760			
49	VCB	167,400	56,500	13,452,100	4,517,350			
50	VCI	2,000		47,350				
51	VHM	330,800	166,700	16,136,540	8,035,440			
52	VIB	110,000	241,400	2,088,745	4,552,985			
53	VIC	314,600	104,100	16,696,240	5,580,720			
54	VJC	82,600	28,700	9,134,850	3,111,250			
55	VNM	283,800	91,900	21,845,840	7,042,300			
56	VPB	386,200	698,700	6,823,135	12,534,950			
57	VRE	267,800	213,700	6,795,725	5,356,640			

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **26/12/2022**

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 -->		5,509,100	17,884,100	6,210,215	16,976,135	600,000	2,200,000	10,461,000	39,498,800
1	CACB2206	100	31,600	1	316				
2	CACB2207	251,500	255,000	63,076	73,064				
3	CFPT2205	4,400		386					
4	CFPT2208	51,100	226,800	1,038	6,302				
5	CFPT2209	93,900	93,400	30,233	30,299				
6	CFPT2210	162,400	125,900	120,915	93,298				
7	CFPT2211	7,900	20,000	3,081	7,500				
8	CFPT2212	5,000		5,700					
9	CHDB2206		531,100		5,311				
10	CHDB2208	60,000	37,700	22,710	13,132				
11	CHDB2210	100	1,900	13	235				
12	CHPG2215	500	362,800	80	58,081				
13	CHPG2219	32,800	291,400	3,898	37,276				
14	CHPG2220	100		1					
15	CHPG2221	2,500	4,481,500	283	429,373				
16	CHPG2223	500	22,100	224	8,456				
17	CHPG2224	257,800	1,053,000	65,712	280,486				
18	CHPG2225	10,000	400	13,800	560				
19	CKDH2209	91,300	221,300	12,782	33,414				
20	CKDH2213	100		1					
21	CMBB2207	47,000		470					
22	CMBB2209	100		1					
23	CMBB2210	2,100		217					
24	CMBB2211	1,500	1,964,400	268	323,666				
25	CMBB2213	10,000	20,000	12,000	23,100				
26	CMSN2207		230,000		2,300				
27	CMSN2209	2,800	1,900	868	619				

28	CMSN2210	4,400		132	
29	CMSN2212		1,400		351
30	CMSN2213	1,000		500	
31	CMSN2214	223,000	2,700	165,250	2,025
32	CMWG2211	100		1	
33	CMWG2212	200	100	12	5
34	CMWG2213	21,000	8,400	9,156	3,694
35	CNVL2210	88,500	196,700	4,891	10,190
36	CPNJ2204		1,300		26
37	CPNJ2205	4,400		374	
38	CPOW2204	142,000	163,800	23,146	27,455
39	CPOW2205	4,500		343	
40	CPOW2208	286,100	103,400	31,749	12,235
41	CPOW2209	104,500	22,800	15,184	3,277
42	CPOW2210	16,600	6,100	13,846	5,292
43	CSTB2213	122,300	172,300	5,115	7,259
44	CSTB2214	127,800	114,300	67,706	69,142
45	CSTB2215	164,200	988,800	121,185	772,292
46	CSTB2217		294,900		2,949
47	CSTB2218	7,400	950,600	2,287	243,007
48	CSTB2220	300	300	265	267
49	CSTB2222	608,300	258,100	673,604	279,001
50	CSTB2223	563,000	254,700	501,785	253,927
51	CTCB2207	4,400		89	
52	CTCB2210	100		1	
53	CTCB2211	4,100		332	
54	CTCB2212	2,300	127,700	529	27,296
55	CTCB2214	32,000	10,300	40,796	12,234
56	CTPB2206	100		1	
57	CVHM2211		13,300		1,857
58	CVHM2213	88,800	673,100	10,656	82,614
59	CVHM2214	100		1	
60	CVHM2215	53,600	172,000	10,351	33,564
61	CVHM2216	104,300	112,600	45,199	48,679
62	CVHM2217	40,900		15,369	
63	CVHM2218	200,000	123,300	128,613	73,341
64	CVJC2204	45,700	49,100	11,537	11,532
65	CVJC2206	85,900	49,900	16,870	9,153
66	CVNM2207	314,500	156,500	299,015	143,931
67	CVNM2209	17,600	3,900	9,976	2,159

68	CVNM2210	300	16,100	591	30,952				
69	CVNM2211	3,400	5,400	8,224	13,458				
70	CVPB2207	4,400		232					
71	CVPB2210	100		1					
72	CVPB2211	12,300	212,100	3,949	57,915				
73	CVPB2212	83,900	100,100	31,919	38,145				
74	CVPB2213	300	1,800	237	1,424				
75	CVRE2211	24,200	61,700	6,782	18,934				
76	CVRE2212	4,400		405					
77	CVRE2213		8,800		2,071				
78	CVRE2214	500	1,161,500	10	12,730				
79	CVRE2215	78,700	222,700	36,862	102,969				
80	CVRE2216	43,000	174,200	23,805	94,730				
81	CVRE2217		700		841				
82	CVRE2218	449,700	157,000	184,146	61,541				
83	CVRE2219	10,000	48,400	6,420	30,435				
84	E1VFN30	2,200	134,700	38,453	2,327,236	600,000	1,900,000	10,461,000	32,867,300
85	FUEDCMID	200	7,600	1,582	61,118				
86	FUEKIV30	25,000	26,000	166,000	172,642				
87	FUEKIVFS	25,200	25,000	215,452	213,750				
88	FUEMAV30	6,400	7,900	74,880	94,462				
89	FUESSV30		6,700		84,252				
90	FUESSVFL	61,500	64,300	896,870	936,570				
91	FUEVFN30	78,900	373,000	1,735,221	8,227,928		300,000		6,631,500
92	FUEVN100	15,000	63,800	194,550	826,490				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date 26/12/2022

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	3	0	285	0	0	0	0
1	SVC		3		285				

