

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date 22/12/2022

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 -->		7,149,500	11,075,700	221,256,715	267,961,107	31,549,700		886,167,630	
1	AAA		100		720				
2	ACB	670,400	258,700	15,350,680	5,907,570	148,100		3,376,680	
3	BID	41,500	46,000	1,637,275	1,813,225				
4	BMP		500		30,050				
5	BVH	14,500	9,300	697,360	446,755				
6	BWE		1,400		67,030				
7	CSV	20,000		605,350					
8	CTG	115,300	140,400	3,200,340	3,905,140	37,200		1,023,000	
9	DGC		1,200		72,360				
10	DHC	1,000		31,405					
11	DHG	500		42,560					
12	DIG		2,500		40,250				
13	DXG		1,000,000		13,378,950				
14	EIB	6,900	200,000	195,465	5,705,770	30,000,000		840,000,000	
15	FPT	171,900	89,500	13,242,890	6,852,180	48,100		3,713,320	
16	GAS	18,000	21,400	1,872,440	2,233,260				
17	GEG		100		1,320				
18	GEX		3,000		40,650				
19	GMD	25,200		1,162,935					
20	GVR	31,500	25,800	453,185	368,745				
21	HBC		100		950				
22	HCM	900	1,200	20,040	26,400				
23	HDB	220,600	115,900	3,755,390	1,960,175	90,800		1,525,440	
24	HPG	781,300	4,587,900	14,921,725	87,280,615	165,000		3,118,500	
25	HSG		3,000		37,650				
26	IJC	40,000		513,000					

27	KBC		3,000		64,200			
28	KDC		600		37,380			
29	KDH	108,000	174,900	2,812,755	4,561,150	24,000		602,400
30	LCG		100		711			
31	LPB	6,300	10,300	82,320	135,960			
32	MBB	431,500	301,500	7,765,190	5,408,010	128,700		2,277,990
33	MIG		15,000		234,350			
34	MSB	86,400	100	1,074,710	1,255			
35	MSN	116,900	112,500	11,060,730	10,541,320	33,000		3,131,700
36	MWG	284,600	95,200	13,110,210	4,344,050	52,800		2,449,920
37	NHT		100		1,320			
38	NKG	60,000	100	796,250	1,330			
39	NLG	7,800		233,235				
40	NVL	137,400	114,000	2,030,105	1,667,590			
41	OCB	19,200	80,000	298,400	1,248,000			
42	PCI		100		2,080			
43	PDR	34,500	44,300	429,045	552,275			
44	PET	23,000		442,440				
45	PLX	23,500	18,800	703,740	559,410			
46	PNJ	47,300		5,126,700				
47	POW	193,800	131,400	2,072,100	1,394,590	30,200		315,590
48	PVD		1,900		33,630			
49	QBS	40,000	10,600	78,400	21,306			
50	REE	26,000		1,887,780				
51	SAB	8,100	12,300	1,429,020	2,173,720			
52	SBT		1,800		26,910			
53	SCR		100		570			
54	SHB	21,000	16,800	222,950	176,400			
55	SSB	3,300	10,800	103,785	342,360			
56	SSI	268,200	179,100	5,167,040	3,436,545			
57	STB	722,300	709,400	17,083,165	16,797,990	97,300		2,291,415
58	TCB	345,400	211,100	9,594,945	5,870,230	118,000		3,268,600
59	TCH		2,400		16,800			
60	TPB	76,200	96,800	1,697,665	2,149,065	40,800		881,280
61	VCB	97,800	103,400	7,855,060	8,278,520	26,800		2,109,160
62	VCI	1,800	1,800	46,350	46,440			
63	VHC		600		40,980			
64	VHM	239,400	216,800	11,768,020	10,629,280	67,400		3,268,900
65	VIB	83,600	207,400	1,666,625	4,131,355	59,800		1,178,060
66	VIC	182,100	163,700	10,185,670	9,106,300	49,200		2,701,080

67	VJC	74,600	50,600	8,313,820	5,599,500		
68	VND	11,400	6,000	167,390	87,300		
69	VNM	237,000	152,100	18,600,050	11,924,330	43,100	3,435,070
70	VPB	746,800	1,061,800	13,836,000	19,697,295	242,500	4,280,125
71	VRC	3,000		22,645			
72	VRE	221,800	248,400	5,790,365	6,449,535	46,900	1,219,400

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## PROPRIETARY TRADING (OTHER SECURITIES)

Date **22/12/2022**

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 -->		6,010,100	9,631,000	9,560,259	38,484,244	976,820	1,400,000	14,912,430	23,498,000
1	CACB2206	313,800	19,400	7,284	776				
2	CACB2207	2,500	61,900	857	19,822				
3	CFPT2205	4,500	4,500	386	386				
4	CFPT2208	46,900	46,500	1,913	1,886				
5	CFPT2209	62,900	61,600	19,568	19,137				
6	CFPT2210	53,400	48,200	38,986	35,191				
7	CFPT2211	1,100		419					
8	CFPT2212	3,000	51,300	3,430	57,419				
9	CHDB2206	7,800	8,100	78	162				
10	CHDB2208	13,000	300,200	5,233	122,977				
11	CHDB2210	1,200	500	180	80				
12	CHPG2215	232,100	427,300	49,299	85,285				
13	CHPG2217	65,300		653					
14	CHPG2219		20,400		3,922				
15	CHPG2220	300	246,100	6	4,945				
16	CHPG2221	2,800	96,100	404	13,949				
17	CHPG2223	500	1,100	347	765				
18	CHPG2224	163,400	276,200	68,838	118,664				
19	CHPG2225	20,000	10,000	28,600	14,500				
20	CKDH2209	268,900	105,400	50,215	20,704				
21	CKDH2210	69,700		697					
22	CKDH2213	100		1					
23	CMBB2209		500,000		5,000				
24	CMBB2210	2,300	100	279	12				
25	CMBB2211	800	100	160	20				
26	CMBB2213	21,000	11,000	24,690	13,090				
27	CMSN2207	15,900	102,300	159	1,023				

28	CMSN2209	50,000	400	18,500	150				
29	CMSN2210	4,400	4,400	158	141				
30	CMSN2212		100		28				
31	CMSN2213		2,200		1,180				
32	CMSN2214		40,500		31,183				
33	CMWG2208	50,000		500					
34	CMWG2211	100		1					
35	CMWG2212		100		6				
36	CMWG2213	5,000	200	2,330	99				
37	CNVL2208		50,100		4,173				
38	CNVL2210	38,400	566,300	2,304	35,392				
39	CPNJ2205	4,400	4,400	306	284				
40	CPOW2204		1,026,300		176,294				
41	CPOW2205	4,400	4,400	217	201				
42	CPOW2208		321,600		35,968				
43	CPOW2209		349,700		51,679				
44	CPOW2210	10,000	5,600	7,900	4,592				
45	CSTB2211	296,300		11,852					
46	CSTB2213	76,000	56,600	6,730	5,329				
47	CSTB2214	467,700	5,700	369,779	4,617				
48	CSTB2215	198,600	279,900	179,430	258,810				
49	CSTB2217	479,700		27,722					
50	CSTB2218	243,300	405,500	103,124	144,018				
51	CSTB2220	129,900		125,852					
52	CSTB2222	293,700	6,500	373,123	8,122				
53	CSTB2223	237,100	255,200	266,068	302,262				
54	CTCB2207	85,200	4,500	1,748	90				
55	CTCB2209	10,000		100					
56	CTCB2210	100		1					
57	CTCB2211	500	100	56	11				
58	CTCB2212	2,800	70,700	754	18,058				
59	CTCB2214	30,500	58,500	43,775	84,270				
60	CTPB2206	100		1					
61	CVHM2209	800		16					
62	CVHM2211	129,000	275,100	21,924	44,016				
63	CVHM2213	133,200	180,400	19,351	25,257				
64	CVHM2214	100		2					
65	CVHM2215	66,200	600	15,396	164				
66	CVHM2216	9,000	2,200	4,536	1,118				
67	CVHM2217		23,500		10,399				

68	CVHM2218		115,200		80,640				
69	CVJC2204	55,700	33,800	15,039	8,694				
70	CVJC2206	2,900	110,300	638	23,948				
71	CVNM2207	170,600	64,800	178,146	66,619				
72	CVNM2209	60,600	30,500	38,292	18,381				
73	CVNM2210	7,100	70,000	15,271	152,200				
74	CVNM2211	1,000	1,000	2,670	2,670				
75	CVPB2207	4,500	4,500	324	320				
76	CVPB2210		100		1				
77	CVPB2211	7,100	100	2,405	32				
78	CVPB2212	2,700	100	1,079	38				
79	CVPB2213	23,100	700	20,790	582				
80	CVRE2209	300,100		9,001					
81	CVRE2211	15,500	5,000	5,115	1,650				
82	CVRE2212	4,400	4,400	732	731				
83	CVRE2213		154,000		48,956				
84	CVRE2214	2,500	2,000	127	107				
85	CVRE2215	92,600	120,500	55,773	67,256				
86	CVRE2216	38,900	132,000	24,128	84,108				
87	CVRE2217	15,900	200	21,624	293				
88	CVRE2218	339,500	382,100	161,301	179,284				
89	CVRE2219		176,800		123,877				
90	E1VFN30	314,400	208,500	5,583,380	3,703,485	200,000	600,000	3,546,000	10,614,000
91	FUEDCMID		4,000		32,647				
92	FUEKIV30	25,200	25,200	169,852	169,853				
93	FUEKIVFS	25,000	26,300	216,250	227,631				
94	FUEMAV30	10,700		130,628			500,000		6,120,000
95	FUESSV30	12,000	1,100	153,578	14,243				
96	FUESSV50					776,820		11,366,430	
97	FUESSVFL	22,200	425,500	333,254	6,436,530				
98	FUEVFNVD	18,100	1,106,400	408,052	24,905,466		300,000		6,764,000
99	FUEVN100	8,100	26,300	106,572	346,376				

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING ODD LOT (STOCKS)

Date 22/12/2022

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 -->		1,722	149	22,042	2,187	0	0	0	0
1	CMG	1,722	20	22,042	755				
2	ELC		19		156				
3	EVF		10		78				
4	GIL		20		422				
5	PDR								
6	SHI		8		113				
7	STK		6		155				
8	VDS		66		508				

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PROPRIETARY TRADING ODD LOT (OTHER SECURITIES)

Date 22/12/2022

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->									