

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date 28/12/2022

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 -->		6,731,300	14,804,700	148,195,115	376,081,178	3,860,000	22,044,400	310,972,000	523,632,162
1	ACB	213,600	775,500	4,731,985	17,110,540	2,000,000	1,000,000	152,500,000	76,000,000
2	ADS		100		951				
3	BCG		200		1,328				
4	BCM	35,900		2,868,410					
5	BID	16,400	72,900	673,105	2,973,965				
6	BMP		400		24,200				
7	BVH	3,000	7,500	139,860	348,695				
8	BWE		3,100		147,875				
9	CKG		80,400		1,548,010				
10	CTG	52,300	280,300	1,406,645	7,515,120				
11	DGW		3,600		138,960	1,430,000	36,947,500		
12	DHC	400	500	12,355	15,460				
13	DHG	400		33,730					
14	DIG		400		6,320				
15	DPM		1,000		43,800				
16	EIB	3,000	3,000	83,190	83,245				
17	EVF	20,000	100	167,400	862				
18	FPT	95,900	239,700	7,366,310	18,325,530				
19	FRT		100		6,810				
20	GAS	14,000	45,100	1,445,020	4,646,470			1,000,000	18,299,000
21	GEX	2,417,300		31,573,955					
22	GMD	7,200	7,200	332,640	331,060				
23	GVR	11,400	22,700	162,525	322,480				
24	HBC		300		2,816				
25	HDB	127,300	161,000	2,075,965	2,609,685				
26	HPG	402,200	1,213,800	7,310,425	22,210,865				

27	HSG		100		1,195			
28	HTI		500		5,225			
29	KDH	48,400	191,400	1,329,900	5,214,365			
30	LPB		600		7,495			
31	MBB	323,500	645,900	5,588,865	11,170,035			
32	MIG	36,000		533,900				
33	MSB	30,500	30,800	368,135	373,465			
34	MSN	30,500	215,300	2,847,660	20,004,450	1,860,000	158,472,000	
35	MWG	122,500	278,800	5,237,695	11,873,185			
36	NLG	3,000	3,000	88,920	88,480			
37	NVL	53,200	122,700	755,380	1,746,830	265,000		3,775,190
38	OCB	7,500	7,500	123,675	124,200			
39	PC1		100		1,950			
40	PDR	500	4,056,200	6,550	54,439,805			
41	PLX	1,800	22,600	56,720	700,280			
42	PNJ	16,000	16,600	1,740,930	1,809,760			
43	POW	59,400	167,300	633,410	1,775,965			
44	PVD		200,300		3,646,825			
45	REE	13,000	28,000	928,000	2,006,990			
46	SAB	3,900	19,100	677,260	3,308,550	300,000		53,970,000
47	SCR		100		547			
48	SHB	42,000	100	422,450	999			
49	SSI	122,400	303,400	2,216,565	5,513,640			
50	STB	531,400	862,600	12,042,105	19,532,130			
51	TCB	276,300	615,700	7,220,260	16,081,685			
52	TPB	85,900	238,200	1,815,325	5,027,350			
53	VCB	35,100	188,200	2,854,740	15,124,010			
54	VCI		400		9,600			
55	VDS		100		740			
56	VHM	69,100	434,300	3,312,950	20,742,205			
57	VIB	137,000	281,600	2,597,545	5,334,005			
58	VIC	115,600	337,400	6,071,880	17,810,020			
59	VJC	21,100	88,100	2,305,940	9,552,890			
60	VND	26,600	761,000	367,080	10,753,040	239,000		3,367,032
61	VNM	67,300	324,300	5,200,830	25,027,930			
62	VPB	812,500	1,097,700	14,687,440	19,745,380	17,810,400		331,273,440
63	VPG		200		2,680			
64	VRE	219,000	345,600	5,779,485	9,108,230			

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## PROPRIETARY TRADING (OTHER SECURITIES)

Date 28/12/2022

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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 -->		4,141,500	7,998,300	23,362,984	24,243,652	2,200,000	3,500,000	27,151,000	69,990,900
1	CACB2206	100		1					
2	CACB2207	103,000	190,900	23,407	43,521				
3	CFPT2205	4,500	4,500	146	111				
4	CFPT2209	109,000	108,900	28,906	28,789				
5	CFPT2210	127,300	117,200	87,002	79,824				
6	CFPT2211	100	26,100	34	9,002				
7	CFPT2212	7,000	2,500	7,940	2,835				
8	CHDB2206		400		4				
9	CHDB2208	145,100	20,000	44,432	6,316				
10	CHDB2210	2,900	90,200	290	9,020				
11	CHPG2215		500		80				
12	CHPG2219	231,200	61,600	34,680	9,735				
13	CHPG2221	1,800	70,500	183	7,281				
14	CHPG2223	300	82,000	117	28,296				
15	CHPG2224	120,300	290,600	34,502	83,581				
16	CHPG2225	10,000	3,200	13,900	4,544				
17	CKDH2209	325,500	25,900	71,809	5,538				
18	CKDH2213	100		1					
19	CMBB2210	2,500	83,500	260	9,016				
20	CMBB2211	1,500	412,100	255	67,257				
21	CMBB2213	123,000	13,000	139,335	14,560				
22	CMSN2209	5,900	105,700	2,056	32,803				
23	CMSN2210	4,700	4,800	94	85				
24	CMSN2212	2,000	1,000	552	240				
25	CMSN2213	1,000	100	400	44				
26	CMSN2214	5,000	29,300	3,750	22,126				
27	CMWG2211	100		1					

28	CMWG2212	300	200	18	11				
29	CMWG2213	16,300	25,000	6,540	10,223				
30	CNVL2210		88,500		4,676				
31	CPNJ2205	4,100	4,100	315	307				
32	CPOW2204	6,100	20,200	976	3,434				
33	CPOW2205	4,200	4,200	154	118				
34	CPOW2208	70,400	1,100	8,244	132				
35	CPOW2209	10,000	400	1,500	60				
36	CPOW2210	53,200		43,868					
37	CSTB2213	10,400	139,500	306	1,495				
38	CSTB2214	9,500	342,800	3,523	118,269				
39	CSTB2215	132,300	144,700	105,700	110,362				
40	CSTB2217	100		1					
41	CSTB2218	5,900	324,400	1,444	78,272				
42	CSTB2220	300	51,300	259	32,457				
43	CSTB2222		287,500		294,013				
44	CSTB2223	74,000	475,800	72,938	420,566				
45	CTCB2207	4,300	4,300	86	85				
46	CTCB2211	127,300	127,100	10,184	10,168				
47	CTCB2212	1,600	29,600	324	6,156				
48	CTCB2213		30,000		1,700				
49	CTCB2214	7,500	33,000	8,825	39,265				
50	CTPB2206	100		1					
51	CVHM2211	42,300	20,600	5,509	2,476				
52	CVHM2213		88,800		7,992				
53	CVHM2214	100		1					
54	CVHM2215	6,100	673,500	1,037	109,937				
55	CVHM2216	57,200	120,400	19,289	42,216				
56	CVHM2217		40,900		14,215				
57	CVHM2218	55,500	203,500	31,575	118,065				
58	CVJC2204	39,200	251,500	9,408	49,666				
59	CVJC2206	73,200	350,600	13,369	55,276				
60	CVNM2207	74,300	153,800	70,392	138,436				
61	CVNM2209	500	105,300	280	57,164				
62	CVNM2210	65,200	4,900	127,708	9,662				
63	CVNM2211	600	100	1,470	255				
64	CVPB2207	4,300	4,300	130	123				
65	CVPB2210	100		1					
66	CVPB2211	4,400	206,400	1,241	57,728				
67	CVPB2212	5,300	100,200	1,973	36,075				

68	CVPB2213	2,500	70,500	1,790	45,214				
69	CVRE2211	17,000	200	5,440	64				
70	CVRE2212	4,100	4,100	466	465				
71	CVRE2213	8,700	200	2,804	56				
72	CVRE2214	221,600		2,216					
73	CVRE2215	258,900	263,700	157,532	128,066				
74	CVRE2216	77,700	110,300	45,951	60,907				
75	CVRE2217	16,000	700	23,480	945				
76	CVRE2218	201,800	147,000	100,236	66,131				
77	CVRE2219	100	12,100	70	8,184				
78	E1VFN30	109,800	359,100	1,875,996	6,141,966	1,200,000	1,400,000	20,556,000	23,963,400
79	FUEDCMID	5,500	18,400	43,652	146,271				
80	FUEKIV30	100	700	661	4,599	1,000,000		6,595,000	
81	FUEKIVFS		100		852				
82	FUEMAV30	3,100	1,600	37,200	18,979				
83	FUESSV30		1,600		19,890				
84	FUESSVFL		275,500		3,939,042				
85	FUEVFNVD	914,300	503,500	20,020,289	11,034,009		2,100,000		46,027,500
86	FUEVN100	200	26,000	2,559	332,349				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date 28/12/2022

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	2,833	0	53,536	0	0	0	0
1	ADS		75		684				
2	APH		50		338				
3	BCG		74		489				
4	BID		3		116				
5	CKG		10		188				
6	CMX		40		281				
7	CRE		21		189				
8	CTF		45		1,292				
9	CTG		29		758				
10	CTR		93		4,613				
11	CTS		60		771				
12	CVT		5		182				
13	DBC		50		708				
14	DGC		85		4,863				
15	DIG		86		1,362				
16	DXS		5		31				
17	ELC		6		53				
18	EVF		7		58				
19	FIT		80		275				
20	FPT		63		4,797				
21	FTS		90		1,611				
22	GEG		60		834				
23	GIL		35		647				
24	HBC		24		227				
25	HDB		75		1,230				
26	HHS		55		206				
27	HPG		63		1,153				
28	HPX		91		411				
29	ITC		30		198				
30	KBC		66		1,398				
31	KDH		50		1,251				
32	LPB		60		738				
33	MBB		94		1,605				
34	MIG		83		1,219				
35	MSB		76		910				
36	MSN		20		1,836				
37	NKG		24		294				
38	NLG		9		261				
39	NVL		10		142				
40	OGC		96		686				
41	PC1		45		871				

42	PVD	10	174				
43	SAM	40	232				
44	SCR	68	373				
45	SHB	75	755				
46	SHI	4	58				
47	SMC	20	190				
48	STB	44	988				
49	SVC	33	1,643				
50	TCH	71	478				
51	TLD	8	22				
52	VCB	19	1,516				
53	VCG	40	649				
54	VDS	80	577				
55	VHM	60	2,806				
56	VIX	80	542				
57	VPB	68	1,189				
58	VPG	30	390				
59	VSC	40	1,180				

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	Total -->								