

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 29/12/2022

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 -->		1,907,800	11,670,600	51,135,660	283,116,418	10,000,000	18,300,000	152,000,000	303,063,000
1	ACB	53,500	526,800	1,180,195	11,594,790	300,000	1,500,000	8,400,000	34,500,000
2	BCM	7,000		550,650					
3	BID	7,900	58,500	326,720	2,421,185				
4	BMP	300	500	18,030	30,800				
5	BVH	12,500	10,800	584,220	506,010				
6	BWE		5,000		240,000				
7	CTD		100		3,325				
8	CTG	70,900	153,500	1,933,860	4,166,200				
9	DGW		14,100		545,880				
10	DHC	300		9,930					
11	DHG	300		25,420					
12	DIG		100		1,480				
13	DPM		54,500		2,343,500				
14	DXG		200		2,480				
15	EIB	3,900	3,000	106,380	83,070				
16	ELC		200		2,010				
17	EVF		18,500		158,125				
18	FPT	15,600	139,900	1,198,820	10,686,760				
19	FTS		100		1,880				
20	GAS	4,000	30,800	412,450	3,165,980				
21	GMD	5,400	9,000	244,620	406,695				
22	GVR	5,400	28,000	75,630	393,255				
23	HBC		100		923				
24	HCM	8,400		176,850					
25	HDB	14,700	117,800	233,730	1,876,265				
26	HPG	222,800	1,061,900	4,050,440	19,397,280				

27	HSG	40,000		476,000					
28	KDH	60,600	104,200	1,660,685	2,835,485				
29	KOS		100		3,780				
30	LPB	14,700	400	192,570	5,240				
31	MBB	97,700	136,800	1,701,890	2,379,765				
32	MIG		10,000		148,800				
33	MSB	34,400	30,500	422,290	373,320				
34	MSN	21,800	126,900	2,058,520	11,929,940				
35	MWG	17,700	315,600	752,250	13,478,730				
36	NLG	1,800	3,000	53,910	89,370				
37	NVL	25,200	3,517,400	375,060	52,868,905	10,000,000	10,000,000	152,000,000	152,000,000
38	OCB	8,000	7,500	142,250	130,050				
39	PC1		100		1,980				
40	PDR	9,000	2,051,400	123,650	28,087,055				
41	PET	5,000		92,000					
42	PLX	3,600	19,600	114,780	622,820				
43	PNJ	12,900		1,104,370					
44	POW	14,400	99,200	152,800	1,051,670				
45	PVD		100		1,790				
46	RDP		100		681				
47	REE	7,800	13,000	560,820	928,460				
48	SAB	2,200	13,100	383,130	2,282,110				
49	SAM		100		600				
50	SBT		400		5,800				
51	SCR		200		1,120				
52	SHB	56,000	100	556,150	990				
53	SSB	7,700		249,865					
54	SSI	43,800	216,100	787,155	3,895,150				
55	STB	167,400	958,400	3,784,850	21,737,635				
56	TCB	77,100	288,100	2,004,120	7,513,825				
57	TCH		100		686				
58	TDM		300		10,800				
59	TPB	18,800	47,400	403,220	1,014,420				
60	VCB	19,700	109,700	1,602,930	8,929,920				
61	VCG		100		1,665				
62	VCI	9,400		223,225					
63	VHM	64,800	231,800	3,092,265	11,074,975				
64	VIB	34,600	50,800	657,290	964,280				
65	VIC	30,600	310,100	1,612,280	16,502,970				
66	VIX		100		668				

67	VJC	21,000	102,300	2,326,680	11,270,100		
68	VND	26,600		359,100		3,500,000	51,163,000
69	VNM	37,200	180,600	2,875,890	13,986,570		
70	VPB	400,800	252,300	7,263,295	4,574,325	3,000,000	57,000,000
71	VRC	20,000		171,300			
72	VRE	62,600	239,200	1,671,125	6,382,075		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **29/12/2022**

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 -->		4,400,000	4,337,400	7,514,931	24,483,743	1,200,000	1,700,000	20,661,000	29,889,600
1	CACB2206	100		1					
2	CACB2207	45,200	217,500	8,636	49,914				
3	CFPT2205	4,100	4,500	123	98				
4	CFPT2208	100		1					
5	CFPT2209	1,700	200	510	56				
6	CFPT2210	1,000	1,200	730	868				
7	CFPT2211		9,100		2,950				
8	CHDB2208		55,800		16,572				
9	CHDB2210		106,500		8,977				
10	CHPG2219	100	233,000	13	30,446				
11	CHPG2220	100		1					
12	CHPG2221	300	2,200	30	239				
13	CHPG2223	400	34,500	139	11,511				
14	CHPG2224	1,023,300	484,400	285,055	140,111				
15	CHPG2225		10,000		13,500				
16	CKDH2209	92,400	51,700	19,349	10,179				
17	CKDH2213	100		1					
18	CMBB2209	100		1					
19	CMBB2210	700	2,200	70	218				
20	CMBB2211		2,200		372				
21	CMBB2213	20,000	40,000	21,800	43,157				
22	CMSN2209	100	600	35	209				
23	CMSN2210	5,000	500	100	6				
24	CMSN2212	400		104					
25	CMSN2213	1,700		755					
26	CMSN2214		79,600		56,860				
27	CMWG2211	100		1					

28	CMWG2212	400	200	24	10				
29	CMWG2213	10,400	12,700	4,156	5,134				
30	CNVL2210		3,000		203				
31	CPNJ2204		800		91				
32	CPNJ2205	4,600	4,600	336	336				
33	CPOW2204	10,200	157,700	1,684	25,235				
34	CPOW2205	4,500	4,500	90	61				
35	CPOW2208	50,900	10,100	5,903	1,112				
36	CPOW2209	27,500	7,300	3,850	1,058				
37	CPOW2210		10,000		8,400				
38	CSTB2213	55,500		555					
39	CSTB2215	1,075,100	211,000	820,830	161,620				
40	CSTB2217	100		1					
41	CSTB2218		200		49				
42	CSTB2220	17,600	41,000	11,248	24,569				
43	CSTB2222	49,200	64,500	51,986	68,312				
44	CSTB2223	167,900	125,800	150,477	114,354				
45	CTCB2207	4,700	4,700	94	55				
46	CTCB2210	100		1					
47	CTCB2211	200	2,200	14	154				
48	CTCB2212		31,900		6,360				
49	CTCB2213		10,000		400				
50	CTCB2214	6,000	18,700	7,650	23,325				
51	CTPB2206	100		1					
52	CVHM2211	19,800	900	2,491	117				
53	CVHM2213		100		9				
54	CVHM2214	100		1					
55	CVHM2215	1,300	228,100	210	35,480				
56	CVHM2216	3,800	28,300	1,442	10,301				
57	CVHM2218	200,000	127,200	116,130	73,796				
58	CVJC2204	60,300	100	14,713	25				
59	CVJC2206	41,300	139,500	7,927	25,211				
60	CVNM2207	71,500	230,700	67,199	208,486				
61	CVNM2209	1,600	101,900	865	53,656				
62	CVNM2210	20,000	26,000	40,500	50,220				
63	CVNM2211	1,000	2,000	2,550	5,130				
64	CVPB2207	4,900	4,900	142	109				
65	CVPB2210	100		1					
66	CVPB2211	800	200	241	59				
67	CVPB2212	5,300	200	2,018	73				

68	CVPB2213	10,600	20,300	7,726	13,016				
69	CVRE2211	31,900		11,486					
70	CVRE2212	4,700	4,700	562	562				
71	CVRE2213		1,300		428				
72	CVRE2214	100		1					
73	CVRE2215	258,600	300	152,352	167				
74	CVRE2216	32,000	200	20,487	119				
75	CVRE2217	27,800	10,000	41,856	14,710				
76	CVRE2218	601,200	125,500	284,593	60,348				
77	CVRE2219	5,000	32,100	3,400	21,731				
78	E1VFN30	1,100	33,900	18,997	585,717	1,200,000	300,000	20,661,000	5,186,700
79	FUEDCMID	8,100	300	64,821	2,463				
80	FUEKIV30	25,200	25,100	165,860	165,210				
81	FUEKIVFS	25,000	27,100	212,000	229,751				
82	FUEMAV30	3,900	400	46,566	4,796				
83	FUESSV30	3,000	200	37,470	2,506				
84	FUESSVFL	70,000	302,800	1,013,300	4,390,459		800,000		11,418,400
85	FUEVFNVD	160,700	785,600	3,557,141	17,431,809		600,000		13,284,500
86	FUEVN100	17,300	20,900	223,528	270,198				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 29/12/2022

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	954	0	23,060	0	0	0	0
1	CRE		24		221				
2	EIB		2		56				
3	ELC		14		133				
4	FTS		24		435				
5	HDB		57		926				
6	HPG		39		713				
7	KDH		55		1,464				
8	MBB		131		2,268				
9	MSB		88		1,056				
10	MWG		63		2,671				
11	NHA		10		116				
12	NVL		71		1,072				
13	PDR		89		1,210				
14	SCR		5		28				
15	TPB		83		1,762				
16	VDS		4		29				
17	VHM		60		2,858				
18	VIC		87		4,596				
19	VNM		6		466				
20	VPB		36		657				
21	VPI		6		321				

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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 -->									