

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date 30/12/2022

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 -->		1,474,100	12,592,000	42,674,405	289,502,240	1,400,000	5,950,000	112,840,000	332,072,440
1	ACB	106,800	639,400	2,348,800	14,005,925	1,400,000	3,430,000	112,840,000	279,600,440
2	BCM	4,800	17,300	378,000	1,354,610				
3	BID	7,200	76,000	284,020	3,093,840				
4	BMP	700		42,180					
5	BVH	900	17,400	42,070	813,690				
6	BWE	1,200	25,500	58,080	1,255,800				
7	CTG	24,500	237,900	666,790	6,404,435				
8	DHC	100		3,295					
9	DHG	400		33,670					
10	DPM		66,700		2,868,100				
11	DXG		1,500,000		18,380,630	1,000,000	1,000,000	13,200,000	27,900,000
12	EIB	200,600		5,606,260					
13	FPT	29,900	132,100	2,290,020	10,051,920				
14	GAS	2,600	34,600	264,920	3,539,630				
15	GMD	1,800		81,720					
16	GVR	1,200	21,900	16,680	303,360				
17	HDB		313,100		4,936,315				
18	HPG	214,100	428,400	3,905,020	7,730,460				
19	KDH	13,800	55,700	375,050	1,538,030				
20	MBB	52,000	26,400	897,080	459,360			20,000	372,000
21	MSB	6,100		75,335					
22	MSN	14,400	150,200	1,356,170	14,238,400				
23	MWG	23,000	153,900	982,030	6,495,490				
24	NLG	600		18,030					
25	NVL	5,600	1,227,200	79,520	17,529,680				
26	OCB	1,500		26,775					

27	PDR	4,500	3,099,000	59,900	41,443,315		
28	PLX	1,800	37,600	57,120	1,189,290		
29	PNJ	4,200	20,000	369,600	1,798,000		
30	POW	15,400	78,600	164,540	832,740		
31	REE	2,600		187,980			
32	SAB	2,100	11,600	354,040	2,007,000		
33	SSI	23,400	201,600	415,350	3,577,055		
34	STB	254,900	1,212,000	5,729,820	27,258,805		
35	TCB	43,500	458,000	1,126,800	11,869,785		
36	TPB	24,000	137,700	507,750	2,946,300		
37	TVS					500,000	11,000,000
38	VCB	11,700	64,000	953,010	5,262,200		
39	VHM	40,200	291,500	1,935,955	13,997,105		
40	VIB	21,000	28,000	400,650	532,500		
41	VIC	22,100	272,100	1,184,730	14,516,970		
42	VJC	6,500	60,300	716,690	6,621,220		
43	VND		1,000,000		13,538,460		
44	VNM	44,900	280,500	3,444,510	21,638,100		
45	VPB	90,300	30,000	1,612,505	537,000		
46	VRC	17,600		148,080			
47	VRE	129,600	185,800	3,473,860	4,936,720		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **30/12/2022**

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 -->		4,910,700	8,740,000	5,964,555	15,227,267		1,600,000		30,998,100
1	CACB2207	179,000	658,800	35,992	141,269				
2	CFPT2209	204,300	412,900	51,417	111,573				
3	CFPT2210	98,000	162,800	66,754	113,198				
4	CFPT2211		29,000		8,990				
5	CFPT2212		55,000		61,167				
6	CHDB2208	100	289,000	28	75,691				
7	CHDB2210		17,700		1,428				
8	CHPG2219	61,300	21,400	8,582	2,787				
9	CHPG2221	1,300	1,064,000	130	66,287				
10	CHPG2223	400	157,800	144	37,042				
11	CHPG2224	55,500	695,900	15,456	184,681				
12	CHPG2225	30,000	36,600	40,200	49,044				
13	CKDH2209	266,900	8,800	51,588	1,720				
14	CMBB2210	700	101,500	73	8,136				
15	CMBB2211	1,100	700,500	184	91,068				
16	CMBB2213	287,500	31,500	333,665	33,745				
17	CMSN2209	105,200	900	38,923	324				
18	CMSN2212	1,000	100	280	29				
19	CMSN2213	300	300	153	63				
20	CMSN2214	59,900	100	49,973	77				
21	CMWG2212	1,000	100	60	6				
22	CMWG2213	76,300	10,000	36,733	4,000				
23	CPOW2204	74,000	49,100	12,580	8,347				
24	CPOW2208	2,300		276					
25	CPOW2209	214,200	100,500	32,130	14,070				
26	CPOW2210		5,000		4,100				
27	CSTB2214	378,100	2,400	133,679	830				

28	CSTB2215	98,700	742,300	74,455	547,179		
29	CSTB2218	4,600	237,800	1,101	54,274		
30	CSTB2220	300	43,900	192	22,454		
31	CSTB2222	108,100	94,600	109,186	96,435		
32	CSTB2223	326,200	170,800	291,491	149,710		
33	CTCB2211	200	100	16	8		
34	CTCB2212	900	75,600	175	14,115		
35	CTCB2213		340,300		14,012		
36	CTCB2214	6,000	13,500	7,500	16,988		
37	CVHM2211	93,800		13,082			
38	CVHM2213	12,500		1,125			
39	CVHM2215	3,300	27,800	553	4,267		
40	CVHM2216	27,400	59,900	9,861	21,105		
41	CVHM2218	203,000	9,100	130,461	5,280		
42	CVJC2204	110,700	96,100	27,137	21,693		
43	CVJC2206	148,300	96,900	27,598	16,537		
44	CVNM2207	179,000	137,400	164,910	122,870		
45	CVNM2209	45,600	125,500	24,596	64,964		
46	CVNM2210	32,100	22,200	62,793	42,094		
47	CVNM2211	3,000	3,000	7,500	7,550		
48	CVPB2211	7,600	364,800	2,073	86,813		
49	CVPB2212	17,100	201,000	6,340	60,308		
50	CVPB2213	400	173,400	265	101,526		
51	CVRE2211	66,900	28,000	24,803	9,800		
52	CVRE2213		200		56		
53	CVRE2215	346,500	122,600	199,895	68,698		
54	CVRE2216	82,500	34,200	52,349	20,709		
55	CVRE2217	8,700	40,300	13,454	40,703		
56	CVRE2218	660,200	79,700	335,779	36,994		
57	CVRE2219	10,000	169,300	6,550	110,953		
58	E1VFN30	28,600	16,100	490,951	278,421	900,000	15,502,600
59	FUEDCMID	1,700		13,616			
60	FUEKIV30	26,100	26,200	171,794	172,448		
61	FUEKIVFS	25,400	25,000	215,386	212,000		
62	FUEMAV30	5,400	1,300	64,368	15,463		
63	FUESSV30	3,600	700	44,787	8,720		
64	FUESSVFL	1,000	23,500	14,350	338,446		
65	FUEVFNVD	100,800	496,100	2,237,625	11,048,801	700,000	15,495,500
66	FUEVN100	16,100	29,100	207,438	375,201		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 30/12/2022

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 -->									

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (OTHER SECURITIES)

Date 30/12/2022

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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 -->									