

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **10/10/2022**

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 -->		8,625,400	20,698,500	230,038,967	601,308,635		2,997,700		225,646,126
1	ACB	355,900	1,125,700	6,658,720	21,100,140				
2	BCG	350,000		3,429,607					
3	BCM	15,000		1,310,000		999,000		90,309,600	
4	BID	29,400	114,400	842,535	3,373,180				
5	BVH	7,800	48,700	378,320	2,392,375				
6	CTG	160,400	400,100	3,192,770	8,187,435				
7	DHC	1,200		65,320					
8	EIB	8,400		305,190		600,000		20,760,000	
9	FPT	153,600	389,100	11,303,430	28,834,500				
10	GAS	14,600	57,400	1,536,130	6,128,500				
11	GEX		3,400		48,620				
12	GMD	14,400		690,470					
13	GVR	21,900	86,400	361,745	1,453,420				
14	HDB	184,900	923,200	3,110,550	15,590,945				
15	HPG	950,700	2,078,700	17,026,510	37,842,285				
16	IJC		210,800		2,832,135				
17	KDH	134,800	278,600	3,478,165	7,228,210				
18	LPB		10,000		97,500				
19	MBB	350,000	954,900	5,930,680	16,349,440				
20	MSB	40,000		446,200					
21	MSN	149,600	304,400	12,323,930	25,030,730				
22	MWG	180,800	484,200	10,076,950	27,022,700				
23	NLG		1,793,500		45,228,500				
24	NVL	167,400	467,600	12,737,240	35,380,110		1,350,000		110,382,750
25	OCB	113,200		1,391,570					
26	OGC	700,000		8,496,130					

27	PDR	40,100	143,500	1,925,095	6,970,140		
28	PHR	20,000		917,000			
29	PLX	14,600	57,400	468,125	1,894,725		
30	PNJ	27,200		2,829,900			
31	POW	308,700	588,900	3,336,690	6,385,635		
32	PVT	150,000		2,812,480			
33	REE	23,200		1,758,690			
34	SAB	11,000	28,400	2,042,480	5,237,500	20,000	3,740,000
35	SSI	226,100	637,100	3,840,680	11,029,230		
36	STB	1,408,900	1,311,900	23,144,260	21,929,445		
37	TCB	305,100	1,703,300	7,806,845	43,824,510		
38	TCD	20,000		183,400			
39	TCM	3,200		133,095			
40	TPB	99,100	395,000	2,085,945	8,329,140		
41	VCB	114,100	307,900	7,439,210	20,326,340		
42	VHM	262,600	780,600	13,762,110	41,168,080		
43	VIB	129,400	499,800	2,537,465	9,863,840		
44	VIC	218,600	547,500	12,818,810	32,213,560		
45	VJC	64,200	162,000	7,234,870	18,017,150		
46	VNM	177,800	488,400	12,255,290	34,189,020		
47	VPB	637,900	2,743,900	9,485,835	40,998,025	28,700	453,776
48	VRC	28,000		216,580			
49	VRE	231,600	571,800	5,911,950	14,811,570		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **10/10/2022**

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 -->		7,050,100	21,374,800	12,589,241	31,033,904	500,000	2,590,000	10,642,000	47,472,500
1	CACB2203	60,900		609					
2	CACB2204		230,000		2,300				
3	CACB2205	2,000	47,400	520	11,692				
4	CACB2206	12,900	17,900	2,470	3,497				
5	CACB2207	15,900	17,800	4,298	4,473				
6	CFPT2204	34,900	48,400	12,083	13,244				
7	CFPT2205	4,500	47,600	1,172	12,066				
8	CFPT2206	162,900	165,000	83,809	85,064				
9	CFPT2207	167,700	148,800	306,408	274,788				
10	CFPT2208	68,400	70,800	77,686	78,502				
11	CFPT2209	6,000	22,900	5,438	16,919				
12	CFPT2210	100	6,200	114	7,069				
13	CFPT2211	5,100	131,900	3,119	80,676				
14	CHDB2205	17,300		173					
15	CHDB2206	6,500	13,600	520	1,074				
16	CHDB2207	900	71,300	390	29,770				
17	CHDB2210		3,700		967				
18	CHPG2201	481,800	11,100	4,818	222				
19	CHPG2210	250,200		2,502					
20	CHPG2211	2,200		22					
21	CHPG2213		48,900		677				
22	CHPG2215	197,300	152,900	47,731	37,993				
23	CHPG2216	115,700	100,200	95,781	88,630				
24	CHPG2217	21,300	113,500	8,838	43,430				
25	CHPG2218	107,400	41,500	11,764	4,112				
26	CHPG2219	600	192,700	191	50,132				
27	CHPG2220	500	11,800	130	2,593				

28	CHPG2221	7,600	12,000	1,887	2,760			
29	CHPG2223	10,800	34,100	8,092	25,424			
30	CKDH2208	44,500	2,100	6,775	284			
31	CKDH2209	3,000	1,200	840	358			
32	CKDH2210	404,300	24,800	51,633	3,477			
33	CKDH2211		1,000		110			
34	CKDH2212		25,300		3,251			
35	CKDH2213	25,700	10,000	2,504	900			
36	CMBB2204	4,800		1,876				
37	CMBB2205	1,100	2,803,600	22	28,080			
38	CMBB2208	286,400	563,400	45,512	82,311			
39	CMBB2209	8,700	16,300	1,978	2,318			
40	CMBB2210	700	400	239	116			
41	CMBB2211	3,700	16,700	1,500	5,969			
42	CMSN2204	200	213,300	58	2,653			
43	CMSN2205	12,600	3,800	1,336	494			
44	CMSN2206	118,000	114,500	6,200	4,834			
45	CMSN2207	6,900	6,600	1,104	820			
46	CMSN2209	560,300	35,800	162,947	8,211			
47	CMSN2210	4,600	29,300	591	4,299			
48	CMSN2211		100		26			
49	CMSN2212	178,400	15,000	54,711	4,969			
50	CMSN2213	16,400	800	7,967	352			
51	CMWG2206	1,200	4,200	240	885			
52	CMWG2207	200	79,300	32	12,777			
53	CMWG2208	12,600	522,900	8,816	366,266			
54	CMWG2211	7,000	16,900	2,522	3,128			
55	CMWG2212	12,100	9,200	6,221	3,605			
56	CNVL2205	5,000	30,000	2,450	14,100			
57	CNVL2206		100		32			
58	CNVL2208	7,800	370,200	5,772	283,820			
59	CNVL2209		100		26			
60	CPDR2204	200		32				
61	CPDR2205	1,100	373,500	473	130,773			
62	CPNJ2204		6,200		3,038			
63	CPNJ2205	4,400	15,100	1,006	3,760			
64	CPOW2204	400,400	654,300	114,227	167,231			
65	CPOW2205	2,700	2,500	1,027	945			
66	CPOW2206		400		80			
67	CPOW2207	10,000	915,000	1,400	109,750			

68	CPOW2209	2,400	133,300	610	31,234			
69	CSTB2208	2,100		21				
70	CSTB2212	368,500	2,422,800	6,135	26,562			
71	CSTB2213	67,600	331,900	4,702	18,328			
72	CSTB2215	179,500	564,300	55,943	149,830			
73	CSTB2216	42,100	190,600	2,124	8,311			
74	CSTB2217	26,500	59,800	4,880	6,596			
75	CSTB2218	52,500	15,600	12,978	3,722			
76	CSTB2220	97,000	3,021,200	23,600	556,911			
77	CTCB2205	10,000		100				
78	CTCB2207	4,400	4,400	434	434			
79	CTCB2208	9,900	17,800	2,310	3,736			
80	CTCB2209	135,900	218,200	84,888	134,906			
81	CTCB2210	2,000	12,000	315	1,298			
82	CTCB2211	100	23,500	22	4,700			
83	CTCB2212	43,200	94,700	31,849	42,348			
84	CTCB2213		569,900		96,610			
85	CTPB2203		676,500		35,930			
86	CTPB2204	98,300	139,500	26,820	35,773			
87	CTPB2205	92,500	344,600	10,357	38,648			
88	CTPB2206	300	2,900	122	576			
89	CVHM2207		400		8			
90	CVHM2208	2,000		60				
91	CVHM2209		4,000		420			
92	CVHM2210	330,800	23,700	16,540	948			
93	CVHM2211	1,300	1,000	494	330			
94	CVHM2212	57,400	64,400	41,179	45,969			
95	CVHM2213	12,000	65,700	3,610	17,115			
96	CVHM2214	7,300	6,700	6,853	4,349			
97	CVHM2215	1,300	2,500	1,189	1,521			
98	CVHM2216	1,100	1,100	1,108	825			
99	CVIC2205	95,100	222,200	951	4,444			
100	CVJC2203	71,000	132,500	17,190	29,146			
101	CVJC2204		500		200			
102	CVJC2206	100	48,200	51	20,734			
103	CVNM2205		2,400		58			
104	CVNM2206	20,000	800	2,600	104			
105	CVNM2207		4,500		3,770			
106	CVNM2209		100		64			
107	CVNM2210	15,000	200	27,700	360			

108	CVPB2204	10,000		1,500					
109	CVPB2206		1,236,900		12,369				
110	CVPB2207	6,300	4,700	1,201	894				
111	CVPB2208	27,200	43,500	4,734	8,320				
112	CVPB2209	33,000	4,000	4,290	562				
113	CVPB2210	37,900	32,200	7,521	4,200				
114	CVPB2211	200	200	66	66				
115	CVPB2212	400	25,500	174	9,903				
116	CVPB2213	2,600	51,900	1,534	26,748				
117	CVRE2206		100		1				
118	CVRE2207	95,000	100	950	2				
119	CVRE2208	52,500	79,200	8,390	6,898				
120	CVRE2209	30,300	60,100	6,345	10,823				
121	CVRE2210	219,700	206,800	100,225	72,835				
122	CVRE2211	39,300	132,000	18,447	48,831				
123	CVRE2212	8,300	48,900	2,345	12,051				
124	CVRE2214	400	400	387	387				
125	CVRE2215	400	4,800	316	5,628				
126	CVRE2216	300	41,900	321	42,184				
127	CVRE2217	10,900	20,200	19,555	28,575				
128	E1VFN30	129,700	146,200	2,259,925	2,556,870	100,000	1,700,000	1,753,000	30,005,500
129	FUEDCMID	3,500	3,900	28,825	32,523				
130	FUEKIV30	43,800	38,500	291,851	256,556				
131	FUEMAV30	76,300	1,200	927,415	14,467				
132	FUESSV30	20,700	800	264,783	10,144				
133	FUESSVFL	236,300	11,700	2,979,961	149,321				
134	FUEVFN30	154,100	1,070,000	3,368,202	23,752,609	400,000	800,000	8,889,000	17,467,000
135	FUEVN100	55,400	38,800	729,667	511,197				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **10/10/2022**

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	10	0	258	0	0	0	0
1	TCB		10		258				

