

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **14/10/2022**

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 -->		3,083,400	6,641,900	79,083,876	182,776,043		2,800,000		23,800,000
1	ACB	304,200	89,900	6,296,505	1,864,235				
2	ACG		34,400		2,040,100				
3	BCG		100		996				
4	BCM	40,000	26,000	3,400,000	2,167,530				
5	BID	3,200	12,500	104,995	411,785				
6	BVH	14,900	1,400	744,640	70,245				
7	CTG	36,100	28,900	821,425	655,785				
8	CTR		100		6,070				
9	DBC	50,000	300	905,000	5,520				
10	DGC		10,000		773,020				
11	DHC	1,300		70,430					
12	EIB	9,100		341,915					
13	FPT	63,800	26,800	4,722,470	1,983,640				
14	GAS	1,600	3,800	173,480	413,610				
15	GMD	15,600		753,000					
16	GVR	2,400	5,800	39,300	95,335				
17	HBC		20,100		268,335				
18	HCM		100		2,025				
19	HDB	3,000	42,400	51,000	729,230				
20	HDG		1,200,300		42,346,225				
21	HII	48,000		281,336					
22	HPG	180,900	331,600	3,550,525	6,468,790				
23	HSG	100,000	332,000	1,400,000	4,607,100				
24	KDH	31,100	24,300	823,060	643,170				
25	KHP		100		909				
26	MBB	267,600	90,500	4,767,230	1,614,930				

27	MSB	63,700		734,510			
28	MSN	9,400	48,900	748,700	3,913,680		
29	MWG	107,400	69,200	6,382,470	4,105,250		
30	NLG		100,100		2,668,920		
31	NVL	10,400	62,600	775,450	4,653,100		
32	OCB	14,300	255,000	187,440	3,362,000		
33	PDR	4,000	9,600	194,790	466,480		
34	PET		100,000		2,865,000		
35	PLX	1,600	3,800	53,860	128,840		
36	PNJ	51,200	5,900	5,378,870	623,450		
37	POW	58,000	26,800	626,900	290,535		
38	PVT	75,000		1,416,270			
39	RAL		39,800		3,159,450		
40	REE	37,700		2,899,530			
41	SAB	2,600	1,500	494,980	282,690		
42	SAM		100		993		
43	SSI	214,400	99,700	3,853,750	1,791,785		
44	STB	211,300	1,274,100	3,771,610	22,670,485		
45	TCB	102,100	1,166,700	2,648,225	30,000,570		
46	TCM	1,300		57,355			
47	TPB	37,700	53,400	777,725	1,094,750		
48	VCB	7,200	42,900	489,960	2,915,200		
49	VHM	45,900	222,000	2,388,700	11,524,120		
50	VIB	34,500	52,300	707,925	1,075,240		
51	VIC	13,600	46,500	803,050	2,767,230		
52	VJC	4,000	13,400	431,780	1,447,530		
53	VNE					2,800,000	23,800,000
54	VNM	11,300	35,600	838,580	2,639,520		
55	VPB	750,900	525,800	12,205,450	8,502,725		
56	VRC	5,000		40,200			
57	VRE	36,100	104,700	929,485	2,654,380		
58	VSC		100		3,535		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **14/10/2022**

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 -->		19,862,700	14,760,600	21,153,209	48,985,884				
1	CACB2204	495,600		11,717					
2	CACB2205	181,800	13,100	85,277	6,151				
3	CACB2206	40,000	73,400	14,698	26,959				
4	CACB2207	78,900	66,900	33,629	29,038				
5	CFPT2204	204,800	66,700	50,140	15,935				
6	CFPT2205	5,200	5,000	994	954				
7	CFPT2206	250,200	142,100	135,570	76,046				
8	CFPT2207	176,400	110,400	299,503	188,406				
9	CFPT2208	61,700	60,600	60,407	59,384				
10	CFPT2209	92,700	75,300	61,277	49,852				
11	CFPT2210	90,700	96,800	99,878	106,837				
12	CFPT2211	38,600	36,000	23,227	22,943				
13	CHDB2205	15,600	41,800	156	439				
14	CHDB2206	19,800	7,400	1,486	642				
15	CHDB2207	3,000	4,800	1,440	1,990				
16	CHDB2208	100	54,000	72	38,880				
17	CHDB2209	6,800	1,000	1,360	220				
18	CHDB2210	222,300	7,600	68,911	2,163				
19	CHPG2201	1,172,100	125,000	11,721	1,250				
20	CHPG2210	401,400	30,500	4,014	305				
21	CHPG2211	500,000		5,000					
22	CHPG2212	965,600		48,280					
23	CHPG2213	1,078,700		21,574					
24	CHPG2214		93,300		5,857				
25	CHPG2215	615,300	175,600	186,447	52,493				
26	CHPG2216	126,100	24,500	136,247	26,325				
27	CHPG2217	118,400	61,200	61,863	32,556				

28	CHPG2218	29,200	11,800	5,508	2,240
29	CHPG2220	99,100	76,100	32,519	24,619
30	CHPG2221	4,200	2,471,500	1,403	834,039
31	CHPG2223	19,000	50,000	20,000	54,500
32	CKDH2208	5,100	3,000	715	390
33	CKDH2210	146,200	101,000	21,378	14,734
34	CKDH2211	100	58,000	8	5,800
35	CKDH2212	100		11	
36	CKDH2213	170,100	224,900	14,736	15,854
37	CMBB2205	5,100		52	
38	CMBB2207		23,200		4,054
39	CMBB2208	470,800	85,800	107,187	18,490
40	CMBB2209	799,100	325,000	105,492	39,076
41	CMBB2210	17,600	16,000	6,160	5,628
42	CMBB2211	715,700	174,600	254,481	60,116
43	CMSN2205	15,000		1,500	
44	CMSN2206		20,200		1,010
45	CMSN2207	12,900	700	1,290	70
46	CMSN2209	201,300	214,900	48,312	49,172
47	CMSN2210	4,700	16,800	891	3,279
48	CMSN2212	12,600	17,100	2,898	3,591
49	CMSN2213	5,000	12,000	1,750	4,120
50	CMWG2206	24,200		6,818	
51	CMWG2207	59,000	103,000	4,651	8,258
52	CMWG2208	96,200	23,900	84,398	21,428
53	CMWG2211	852,100	7,100	152,304	1,244
54	CMWG2212	27,400	121,800	11,691	54,396
55	CNVL2205		205,200		84,080
56	CNVL2207	3,000		1,890	
57	CNVL2208	3,000	500	1,980	345
58	CNVL2209	400		144	
59	CNVL2210	17,300		7,266	
60	CPDR2204	142,400	156,900	19,936	18,828
61	CPDR2205	128,900	1,800	48,982	648
62	CPNJ2203	200		68	
63	CPNJ2204	100		44	
64	CPNJ2205	5,000	4,900	1,071	1,052
65	CPOW2204	208,200	462,400	56,496	123,658
66	CPOW2205	3,000	3,200	1,226	1,308
67	CPOW2206	400		80	

68	CPOW2207	35,000	671,300	4,100	77,053			
69	CPOW2208	300		75				
70	CPOW2209	273,000	56,400	69,480	13,756			
71	CSTB2208	18,200		182				
72	CSTB2212	25,000		500				
73	CSTB2213	144,100	254,400	11,427	18,658			
74	CSTB2215	171,800	79,700	68,510	29,815			
75	CSTB2216	115,300		8,121				
76	CSTB2217	1,076,100	1,151,500	75,155	69,693			
77	CSTB2218	1,063,600	79,400	216,774	15,486			
78	CSTB2220	229,000	484,600	70,037	155,858			
79	CTCB2205	166,800		1,668				
80	CTCB2207	4,500	4,500	489	485			
81	CTCB2208	24,200	16,600	4,706	3,264			
82	CTCB2209	49,900	48,500	29,686	28,869			
83	CTCB2210	137,200	1,700	10,812	133			
84	CTCB2211	225,900	224,800	33,866	33,631			
85	CTCB2212	68,300	69,600	26,380	27,216			
86	CTCB2213	216,800	26,400	34,721	4,124			
87	CTPB2205	376,700	133,500	26,882	10,444			
88	CTPB2206	26,900	332,100	5,557	66,477			
89	CVHM2208		30,000		300			
90	CVHM2209		3,400		306			
91	CVHM2210	100	4,500	5	270			
92	CVHM2211	2,100	2,000	692	600			
93	CVHM2212	8,900	46,400	5,170	27,278			
94	CVHM2213	10,200	194,100	2,556	45,542			
95	CVHM2214	82,300	92,200	53,245	59,681			
96	CVHM2215	40,300	708,800	36,278	631,572			
97	CVHM2216	16,000	16,000	17,140	17,140			
98	CVIC2205	160,100		1,601				
99	CVJC2203	49,500	6,000	8,912	1,090			
100	CVJC2205		1,000		270			
101	CVNM2205	51,500	500,000	626	5,000			
102	CVNM2206	400		57				
103	CVNM2207	48,400	47,000	50,329	46,537			
104	CVPB2204	5,000		750				
105	CVPB2207	4,600	4,700	945	945			
106	CVPB2209	1,300	43,000	248	8,010			
107	CVPB2210	50,100	161,500	8,620	27,802			

108	CVPB2211	75,600	91,600	34,536	41,616			
109	CVPB2212	463,000	56,400	235,032	27,054			
110	CVPB2213	703,700	103,300	596,655	88,312			
111	CVRE2207	2,400		24				
112	CVRE2208	284,200		12,375				
113	CVRE2209	58,800	10,000	8,819	1,400			
114	CVRE2210	418,400	155,000	145,595	44,950			
115	CVRE2211	349,800	95,800	131,428	34,923			
116	CVRE2212	3,600	3,600	794	794			
117	CVRE2213	700		324				
118	CVRE2214	95,400	72,400	71,889	54,639			
119	CVRE2215	100,100	100,100	122,215	122,215			
120	CVRE2216	75,100	76,800	73,101	74,527			
121	CVRE2217	43,400	5,000	60,768	7,500			
122	E1VFN30	449,300	560,800	8,084,917	10,092,507			
123	FUEDCMID		4,200		36,202			
124	FUEKIV30	25,100	27,300	174,440	189,814			
125	FUEMAV30	191,000	3,700	2,359,686	46,063			
126	FUESSV30	5,400	3,500	69,937	45,998			
127	FUESSV50		29,900		480,674			
128	FUESSVFL	41,700	5,300	553,662	70,481			
129	FUEVFN30	211,700	1,478,800	4,818,105	33,691,266			
130	FUEVN100	19,400	15,200	262,381	205,992			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **14/10/2022**

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	348	0	10,464	0	0	0	0
1	AGG		9		311				
2	BCG		5		51				
3	CTR		9		527				
4	CTS		4		55				
5	DAT		1		11				
6	EVF		43		344				
7	FPT		72		5,327				
8	HBC		40		533				
9	MBB		7		124				
10	MIG		51		791				
11	TDM		50		1,567				
12	TEG		1		9				
13	VND		56		818				

