

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **18/10/2022**

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 -->		6,087,200	2,884,100	175,828,936	81,743,310	400,000	500,000	29,240,000	96,000,000
1	ACB	327,700	1,200	7,004,470	25,500				
2	ACG		2,400		142,200				
3	BCM	15,000		1,290,000					
4	BID	27,600	7,200	917,210	238,120				
5	BMI	89,600		2,114,125					
6	BVH	4,800	11,800	245,430	605,110				
7	CTG	108,000	21,600	2,501,960	498,960				
8	DHC	2,900	32,900	158,070	1,768,980				
9	EIB	19,700		725,420					
10	FPT	115,900	1,700	8,658,190	126,900				
11	GAS	14,400	2,600	1,620,260	291,560				
12	GEX		800,000		12,200,000				
13	GMD	117,800		5,681,875					
14	GVR	20,800	5,400	352,970	91,635				
15	HDB	112,200		1,884,365					
16	HDG		410,500		14,828,660				
17	HII	53,300		312,231					
18	HPG	623,700	435,500	11,978,820	8,442,360				
19	HSG	100,000	800	1,400,000	11,280				
20	KDH	122,000	14,400	3,213,235	382,550				
21	MBB	239,000	29,300	4,275,260	517,200				
22	MIG	507,900		8,181,270					
23	MSB	49,000		566,440					
24	MSN	92,500	31,200	7,539,800	2,545,080				
25	MWG	133,200	72,200	7,941,280	4,324,880				
26	NHH	194,000		2,428,630					

27	NVL	101,900	30,800	7,628,070	2,290,740	400,000	29,240,000
28	OCB	30,800	65,200	415,600	880,200		
29	PAN		30,000		600,000		
30	PDR	35,600	9,000	1,760,225	443,750		
31	PLX	14,400	3,600	481,705	120,525		
32	PNJ	34,000	67,800	3,621,940	7,214,120		
33	POW	80,400	18,000	905,280	202,550		
34	PVT		50,000		980,000		
35	REE	29,000		2,329,680			
36	SAB	7,000	800	1,320,360	150,880	500,000	96,000,000
37	SSI	241,000	73,500	4,381,540	1,331,385		
38	STB	410,400	238,400	7,505,950	4,294,220		
39	TCB	220,400	129,500	5,636,345	3,316,420		
40	TCM	2,800		123,295			
41	TLG		20,000		1,153,050		
42	TPB	126,900		2,620,730			
43	TVS	20,000		555,995			
44	VCB	70,500	16,200	4,771,580	1,095,430		
45	VHM	207,300	56,500	10,229,145	2,791,010		
46	VIB	99,800		2,023,470			
47	VIC	133,300	30,600	7,747,860	1,776,050		
48	VJC	40,100	9,000	4,386,520	980,590		
49	VNM	116,500	26,800	8,840,140	2,044,810		
50	VPB	769,400	21,800	12,380,810	349,600		
51	VRE	204,700	105,900	5,171,385	2,687,005		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **18/10/2022**

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 -->		13,118,000	17,432,200	17,419,511	47,561,409	350,000	1,600,000	6,270,250	29,647,300
1	CACB2204	131,700	7,100	4,826	284				
2	CACB2205	21,700	6,300	11,281	3,293				
3	CACB2206	35,200	21,000	13,804	8,573				
4	CACB2207	27,600	29,900	12,168	13,142				
5	CFPT2204	51,500	12,600	11,445	2,811				
6	CFPT2205	5,100	4,700	944	863				
7	CFPT2206	138,600	139,800	75,472	76,124				
8	CFPT2207	260,500	296,500	441,605	501,015				
9	CFPT2208	71,800	71,900	65,371	65,463				
10	CFPT2209	31,100	22,400	20,391	14,634				
11	CFPT2210	200	31,800	215	34,862				
12	CFPT2211	41,500	3,200	26,108	1,984				
13	CHDB2205	245,000	75,200	2,450	752				
14	CHDB2206		19,600		1,372				
15	CHDB2207	11,100	10,800	3,998	3,679				
16	CHDB2208		200		100				
17	CHDB2209	1,100	1,400	165	182				
18	CHDB2210	2,100	1,200	503	254				
19	CHPG2201	988,200	45,700	9,882	457				
20	CHPG2210	166,800	9,900	1,668	99				
21	CHPG2212	7,100	538,300	213	16,150				
22	CHPG2213		137,900		1,379				
23	CHPG2214		127,600		6,874				
24	CHPG2215	183,000	611,600	52,998	167,723				
25	CHPG2216	11,900	192,600	12,193	181,770				
26	CHPG2217	69,100	72,100	29,726	30,986				
27	CHPG2218	16,200	11,800	2,592	1,436				

28	CHPG2219		200		50
29	CHPG2220	30,200	34,300	8,569	9,544
30	CHPG2221	103,800	529,300	28,279	141,833
31	CHPG2223		170,500		158,099
32	CKDH2208	28,100	7,100	4,192	849
33	CKDH2209	1,000	1,300	300	358
34	CKDH2210	318,900	383,200	35,502	40,851
35	CKDH2211		200		10
36	CKDH2212	10,100	100	1,010	12
37	CKDH2213	19,200	59,900	1,342	4,713
38	CMBB2208	580,800	178,500	120,397	34,661
39	CMBB2209	367,500	235,100	42,420	21,665
40	CMBB2210	24,000	38,000	8,262	11,932
41	CMBB2211	28,600	132,400	9,840	42,110
42	CMSN2205	20,800	1,000	2,088	110
43	CMSN2206	297,300		12,434	
44	CMSN2207	81,000	100	8,910	10
45	CMSN2209	706,000	62,400	175,947	15,594
46	CMSN2210	4,600	4,700	850	867
47	CMSN2211	200	10,000	29	1,600
48	CMSN2212	28,400	45,000	6,034	9,450
49	CMSN2213	70,300	100	28,823	42
50	CMWG2206	5,100		1,632	
51	CMWG2207	30,000	35,800	1,500	2,019
52	CMWG2208	95,500	40,500	78,942	34,873
53	CMWG2210	1,000		540	
54	CMWG2211	3,200	340,100	518	49,798
55	CMWG2212	8,900	50,400	3,825	20,440
56	CNVL2205		99,500		34,029
57	CNVL2206		100		25
58	CNVL2208	34,300	38,700	21,942	22,556
59	CNVL2209		200		50
60	CNVL2210	51,300	1,200	21,536	442
61	CPDR2204	156,900	500	23,535	60
62	CPDR2205	4,400	7,100	1,756	2,699
63	CPNJ2203		200		72
64	CPNJ2205	4,500	4,500	925	919
65	CPOW2204	274,700	261,000	80,304	74,271
66	CPOW2205	2,900	2,900	1,128	1,128
67	CPOW2206		3,200		640

68	CPOW2207	47,700		6,201	
69	CPOW2208		10,000		2,496
70	CPOW2209	25,000	36,400	7,000	10,439
71	CSTB2208	5,000		50	
72	CSTB2211	338,200		27,056	
73	CSTB2212	132,000		1,320	
74	CSTB2213	529,600	558,200	47,261	41,761
75	CSTB2214	51,900	25,700	23,013	9,713
76	CSTB2215	177,500	138,500	68,699	55,157
77	CSTB2216	5,000	4,400	450	264
78	CSTB2217	900,500	1,252,500	68,321	82,905
79	CSTB2218	311,600	420,100	65,128	89,116
80	CSTB2220	591,600	975,000	209,848	331,838
81	CTCB2207	4,600	4,500	432	426
82	CTCB2208	71,200	72,000	11,047	11,181
83	CTCB2209	177,200	197,700	88,794	99,044
84	CTCB2210	11,400	697,000	568	28,092
85	CTCB2211	2,000	217,500	252	23,721
86	CTCB2212	25,800	240,700	9,410	76,767
87	CTCB2213	25,500	10,000	3,375	1,400
88	CTPB2203	8,000		160	
89	CTPB2205	60,500	458,000	3,788	25,214
90	CTPB2206	23,300	46,300	3,628	6,634
91	CVHM2208		58,600		586
92	CVHM2209		155,500		10,377
93	CVHM2210		246,100		6,518
94	CVHM2211	1,000	64,300	250	13,798
95	CVHM2212	69,400	58,100	26,362	21,886
96	CVHM2213	52,000	942,500	8,840	160,358
97	CVHM2214	17,700	45,100	7,348	19,107
98	CVHM2215	378,000	611,300	223,017	361,831
99	CVHM2216	21,700	52,200	18,457	43,365
100	CVIC2205	540,800	1,800	5,408	18
101	CVJC2203		2,500		500
102	CVJC2204		600		210
103	CVJC2205	1,000	200	250	44
104	CVJC2206		207,300		74,517
105	CVNM2205	275,000	3,200	2,750	64
106	CVNM2207	49,800	21,500	56,667	23,630
107	CVNM2208		200		140

108	CVNM2209	800	4,700	632	3,705				
109	CVNM2210	6,700	18,600	16,281	45,729				
110	CVPB2207	5,800	4,600	1,052	811				
111	CVPB2209		388,100		61,301				
112	CVPB2210	142,700	485,700	21,595	63,956				
113	CVPB2211	16,500	23,700	7,242	10,374				
114	CVPB2212	27,600	53,700	13,037	24,849				
115	CVPB2213	900	800	723	645				
116	CVRE2206	584,100	520,700	5,841	5,207				
117	CVRE2207	156,900	100	1,569	2				
118	CVRE2209	54,700		7,072					
119	CVRE2210	205,500	308,000	53,426	77,610				
120	CVRE2211	266,900	21,800	94,512	7,416				
121	CVRE2212	4,500	6,200	821	1,107				
122	CVRE2213		200		60				
123	CVRE2214	49,400	49,700	28,465	28,582				
124	CVRE2215	26,400	26,700	28,972	29,053				
125	CVRE2216	21,100	94,900	17,737	81,927				
126	CVRE2217	22,300	800	29,449	1,050				
127	E1VFN30	8,000	705,800	143,730	12,715,236	350,000	300,000	6,270,250	5,248,900
128	FUEDCMID		336,000		2,967,256				
129	FUEKIV30	25,000	25,200	173,750	175,124		300,000		2,076,900
130	FUEMAV30	11,000	1,400	136,285	17,512				
131	FUESSV30	7,000	3,000	91,698	39,897				
132	FUESSV50		14,700		235,200				
133	FUESSVFL	33,100	29,300	445,858	394,698				
134	FUEVFN30	582,700	1,160,900	13,362,305	26,670,152		1,000,000		22,321,500
135	FUEVN100	15,300	29,000	208,980	395,191				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **18/10/2022**

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	3	0	49	0	0	0	0
1	HSG		1		14				
2	MBB		2		35				

