

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 19/10/2022

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 -->		4,191,100	3,681,000	132,784,406	87,299,210	530,000		50,569,400	
1	ACB	185,900	38,700	3,952,540	822,585				
2	ACG		4,100		233,330				
3	APH		200		1,842				
4	BCG		1,100		11,110				
5	BCM	20,000		1,700,000					
6	BID	21,600	2,900	708,350	95,170				
7	BMI	50,000	100	1,192,630	2,360				
8	BVH	16,400	10,600	833,870	542,400				
9	CCL		100		669				
10	CHP		100		2,520				
11	CMX		100		1,000				
12	CTG	109,200	7,700	2,500,210	177,705				
13	CTR		100		6,010				
14	DHC	4,600	23,400	250,740	1,268,060				
15	DIG		400		10,565				
16	DXG		300		5,040				
17	EIB	30,800		1,123,985					
18	FPT	95,300	1,800	7,206,740	136,100				
19	GAS	11,400	1,000	1,257,500	110,820				
20	GEG		100		1,515				
21	GEX		980,000		14,509,500				
22	GMD	52,800		2,553,005					
23	GVR	16,200	1,800	270,555	30,160				
24	HAX		100		2,220				
25	HBC		200		2,740				
26	HDB	23,200	15,700	387,375	262,000				

27	HDG		325,500		11,471,340		
28	HII	11,400		68,146			
29	HPG	365,400	271,100	6,761,500	5,040,945		
30	HSG	60,000	300	798,000	4,110		
31	KBC		100		2,300		
32	KDH	143,100	6,800	3,720,710	177,405		
33	LCG		300		2,500		
34	LHG		100		1,935		
35	LPB		500		5,470		
36	MBB	228,700	8,400	4,000,320	146,410		
37	MIG	61,800		992,710			
38	MSB	73,500	200	843,780	2,310		
39	MSN	73,300	9,900	5,923,640	811,010		
40	MWG	112,900	27,700	6,648,390	1,628,650		
41	NHH	113,200		1,408,900			
42	NKG		100		1,710		
43	NLG		100		2,680		
44	NVL	81,900	6,800	6,130,600	503,650	200,000	14,540,000
45	OCB	48,400		651,665			
46	PDR	27,000	12,000	1,319,150	591,250		
47	PET	80,000		2,397,290			
48	PLX	10,800	1,200	360,505	40,240		
49	PNJ	51,500	20,800	5,499,430	2,226,900	330,000	36,029,400
50	POW	90,000	6,000	993,750	66,600		
51	PPC		100		1,550		
52	PVD	40,000	100	860,000	2,165		
53	PVT		37,400		717,710		
54	REE	43,500		3,477,940			
55	SAB	5,700	600	1,083,200	113,300		
56	SGT	40,300		515,310			
57	SSI	113,400	101,000	2,013,570	1,791,925		
58	STB	556,900	229,300	9,687,855	3,981,805		
59	TCB	161,400	1,224,900	4,031,110	30,482,800		
60	TCH		100		991		
61	TCM	4,400		192,185			
62	TLG		30,000		1,703,440		
63	TPB	60,000	53,000	1,224,735	1,080,300		
64	TVS	15,000		402,875			
65	VCB	56,700	5,400	3,845,490	364,830		
66	VCG		100		1,790		

67	VHM	173,500	22,700	8,612,475	1,129,615				
68	VIB	45,500		911,325					
69	VIC	107,100	17,600	6,141,740	1,026,550				
70	VIX		200		1,638				
71	VJC	32,000	3,000	3,488,150	326,290				
72	VNM	88,200	10,400	6,757,820	794,970				
73	VPB	261,000	121,200	4,151,495	1,922,390				
74	VRE	116,200	35,400	2,931,145	892,315				

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **19/10/2022**

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 -->		12,328,700	20,312,600	5,161,231	51,647,154		3,800,000		80,187,300
1	CACB2204	13,400	4,100	402	123				
2	CACB2205	1,700	6,000	850	3,038				
3	CACB2206	14,500	162,700	5,624	56,903				
4	CACB2207	23,500	47,800	10,639	20,599				
5	CFPT2204	12,300	3,000	3,255	750				
6	CFPT2206	110,700	107,100	62,569	60,479				
7	CFPT2207	289,400	314,000	507,746	551,410				
8	CFPT2208	12,400	27,200	11,768	26,874				
9	CFPT2209	97,500	72,100	65,946	48,492				
10	CFPT2210	47,300	45,200	52,038	49,670				
11	CFPT2211	19,600	100	13,125	67				
12	CHDB2206		1,000		60				
13	CHDB2207	185,000	21,700	62,800	7,172				
14	CHDB2208		1,000		500				
15	CHDB2209	100		13					
16	CHDB2210	23,500	20,000	5,405	4,210				
17	CHPG2201	758,200	143,200	7,582	1,432				
18	CHPG2212	185,100	427,300	3,702	12,819				
19	CHPG2213		42,300		423				
20	CHPG2215	320,800	400,200	80,320	97,313				
21	CHPG2216	21,300	130,100	18,188	110,029				
22	CHPG2217	97,700	27,400	34,335	9,710				
23	CHPG2218	1,000	20,000	100	1,600				
24	CHPG2219	2,900	20,000	754	5,200				
25	CHPG2220	48,500	132,300	10,128	25,985				
26	CHPG2221	65,600	550,300	16,356	126,596				
27	CHPG2223		47,200		38,793				

28	CKDH2208	3,000	6,000	360	650			
29	CKDH2209		122,100		23,341			
30	CKDH2210	179,000	193,300	19,869	21,434			
31	CKDH2211		2,400		144			
32	CKDH2212	10,000	54,500	1,000	5,481			
33	CKDH2213	320,700	49,200	16,385	2,804			
34	CMBB2205	1,400		14				
35	CMBB2208	73,000	595,700	11,671	96,395			
36	CMBB2209	2,500	406,500	200	33,794			
37	CMBB2210	101,900	181,400	28,458	51,465			
38	CMBB2211	39,900	70,900	12,082	21,168			
39	CMSN2205		17,600		1,936			
40	CMSN2206	34,500	9,400	1,380	416			
41	CMSN2209	889,400	1,030,800	203,312	207,510			
42	CMSN2212	85,100	5,000	18,773	1,050			
43	CMSN2213	300	2,100	127	788			
44	CMWG2206	17,100	6,100	4,446	1,667			
45	CMWG2207	20,000	3,100	800	134			
46	CMWG2208	221,200	43,200	175,622	35,775			
47	CMWG2211	951,600	39,600	116,818	5,311			
48	CMWG2212	17,100	55,300	6,462	20,352			
49	CNVL2205	76,900		26,146				
50	CNVL2208	111,300		69,506				
51	CNVL2210	200		78				
52	CPDR2204	1,000	111,200	139	13,345			
53	CPDR2205	600	2,400	222	849			
54	CPNJ2203		500		175			
55	CPOW2204	575,700	674,600	160,447	175,096			
56	CPOW2206		2,000		340			
57	CPOW2207	27,200	10,000	3,264	1,175			
58	CPOW2208		14,800		3,256			
59	CPOW2209	194,700	209,100	51,194	47,311			
60	CSTB2212	44,000		440				
61	CSTB2213		219,700		13,992			
62	CSTB2214		8,400		2,736			
63	CSTB2215	447,000	938,200	160,020	307,883			
64	CSTB2216		17,800		1,008			
65	CSTB2217	33,100	1,681,500	2,308	90,580			
66	CSTB2218	441,500	568,000	77,032	93,701			
67	CSTB2220	379,400	1,924,100	101,549	496,458			

68	CTCB2208	74,400	86,500	9,421	10,813		
69	CTCB2209	172,600	172,500	78,360	78,312		
70	CTCB2210	2,600	1,227,100	103	38,475		
71	CTCB2211	591,900	1,515,200	53,221	132,145		
72	CTCB2212	259,500	66,000	74,716	18,921		
73	CTCB2213		10,100		1,213		
74	CTPB2203	43,800	300	438	6		
75	CTPB2205	101,200	104,400	5,977	5,248		
76	CTPB2206	70,900	102,800	9,060	11,387		
77	CVHM2209	14,900	27,600	894	1,382		
78	CVHM2211	2,000		480			
79	CVHM2212	16,900	8,900	6,886	3,366		
80	CVHM2213	639,000	1,261,300	114,420	199,125		
81	CVHM2214	32,700	39,200	14,526	17,216		
82	CVHM2215	276,000	295,500	185,329	187,550		
83	CVHM2216	55,500	59,400	47,270	50,426		
84	CVJC2203	58,000	50,400	9,360	7,072		
85	CVJC2205	100		24			
86	CVJC2206		2,500		757		
87	CVNM2207	100		112			
88	CVNM2208		2,700		2,079		
89	CVNM2209		1,200		935		
90	CVNM2210		200		486		
91	CVPB2204		35,100		3,129		
92	CVPB2209	112,200	8,000	15,708	1,140		
93	CVPB2210	1,020,100	366,600	104,294	44,494		
94	CVPB2211	455,500	5,200	173,083	1,973		
95	CVPB2212	302,800	5,100	124,298	2,243		
96	CVPB2213	100		76			
97	CVRE2208		200		6		
98	CVRE2209		100		8		
99	CVRE2210	117,000	303,300	34,957	75,557		
100	CVRE2211	81,400	44,900	28,329	13,955		
101	CVRE2212		10,000		1,900		
102	CVRE2213		1,000		300		
103	CVRE2214	31,500	29,400	19,482	18,285		
104	CVRE2215	16,700	17,100	17,926	18,382		
105	CVRE2216	11,500	27,700	10,308	24,368		
106	CVRE2217	100	400	140	540		
107	E1VFN30	13,100	712,200	234,660	12,785,526	1,400,000	25,188,800

108	FUEDCMID		181,100		1,585,959		
109	FUEKIV30	29,400	25,400	202,184	174,755		
110	FUEMAV30	3,800	2,300	47,120	28,287		
111	FUESSV30		5,100		66,495		
112	FUESSV50		1,700		27,130		
113	FUESSVFL	12,400	2,400	164,807	31,798		
114	FUEVFNND	38,800	1,426,400	888,167	32,686,819	2,400,000	54,998,500
115	FUEVN100	17,900	18,300	241,326	247,424		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **19/10/2022**

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	1,174	0	40,080	0	0	0	0
1	AST		80		4,400				
2	BBC		13		687				
3	BCE		74		485				
4	BCG		76		768				
5	BCM		70		5,780				
6	BFC		28		515				
7	BHN		20		920				
8	BIC		75		1,875				
9	BID		4		131				
10	BMC		29		445				
11	BMI		8		184				
12	BMP		58		3,359				
13	BSI		43		969				
14	BTT		1		41				
15	BVH		27		1,364				
16	BWE		79		3,390				
17	C32		95		1,965				
18	C47		58		543				
19	CAV		57		2,983				
20	CCI		10		262				
21	CCL		74		482				
22	CDC		56		1,042				
23	CHP		2		50				
24	CIG		70		351				
25	PNJ		60		6,360				
26	SVC		7		731				



