

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **21/10/2022**

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 -->		2,361,200	9,126,400	58,426,558	230,805,507		330,000		37,983,000
1	ACB	97,900	1,249,600	2,046,885	25,728,425				
2	BCG	130,000		1,197,100					
3	BCM	40,000		3,340,000					
4	BID	1,200	17,400	39,520	571,480				
5	BVH	1,300	3,200	65,015	157,885				
6	CMG		100		3,990				
7	CMX		100		962				
8	CSM		100		1,490				
9	CTG	10,300	99,100	233,385	2,211,750				
10	CTR		300		17,880				
11	CTS		500		6,450				
12	D2D		200		5,780				
13	DBC	100,000		1,705,000					
14	DHC	2,300	4,600	125,380	248,790				
15	EIB	11,200	13,200	410,940	480,245				
16	FPT	56,700	157,500	4,322,000	11,847,180				
17	GAS	1,100	8,200	120,480	900,580				
18	GIL	10,000		300,500					
19	GMD	52,800	19,200	2,531,335	880,200				
20	GVR	900	11,700	14,190	186,390				
21	HDB	13,500	143,600	222,175	2,364,485				
22	HDG		81,900		2,670,700				
23	HII	100		548					
24	HPG	349,000	691,600	6,023,750	11,957,240				
25	HSG		100,000		1,250,000				
26	KDH	24,300	116,200	602,925	2,800,965				

27	LPB		19,000		190,950		
28	MBB	81,100	489,200	1,367,050	8,058,200		
29	MIG	80,000		1,210,000			
30	MSB	29,400	106,400	333,690	1,164,725		
31	MSN	4,800	59,600	374,220	4,671,900		
32	MWG	138,100	216,800	7,784,360	12,026,570		
33	NHH	106,400		1,291,560			
34	NT2		50,000		1,295,000		
35	NVL	5,600	166,700	412,960	12,436,240		
36	OCB	13,000	22,600	172,920	292,885		
37	PDR	2,000	20,500	96,750	991,720		
38	PLX	800	8,200	26,330	271,315		
39	PNJ	20,900	54,400	2,227,890	5,675,640	330,000	37,983,000
40	POW	112,500	124,800	1,187,225	1,327,725		
41	PVD	40,000	40,000	867,000	816,000		
42	PVT		32,600		612,880		
43	REE	17,400	46,400	1,409,690	3,584,250		
44	SAB	300	4,100	57,500	782,030		
45	SHB		57,000		584,250		
46	SSB		11,000		316,800		
47	SSI	7,900	290,800	132,195	4,810,950		
48	STB	409,700	1,019,000	6,785,315	16,685,555		
49	TCB	64,700	971,000	1,561,765	23,118,605		
50	TCD	40,000		324,400			
51	TCH		200		1,940		
52	TCM	1,100	1,600	48,070	67,350		
53	TLG	20,000	183,000	1,059,000	9,704,250		
54	TPB	24,500	154,500	489,465	3,080,030		
55	VCB	3,900	50,800	269,190	3,472,000		
56	VHM	25,400	129,800	1,199,010	6,245,590		
57	VIB	24,000	130,600	474,020	2,533,240		
58	VIC	7,600	86,000	427,560	4,899,510		
59	VJC	2,400	26,500	258,540	2,850,450		
60	VNM	7,900	72,200	614,050	5,565,810		
61	VPB	160,200	1,649,700	2,492,830	25,621,170		
62	VRE	7,000	113,100	170,875	2,757,110		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **21/10/2022**

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 -->		13,741,100	36,954,900	73,714,554	46,313,014	4,450,000	3,600,000	40,200,750	72,959,400
1	CACB2204		35,300		706				
2	CACB2205	10,000	51,700	3,500	18,417				
3	CACB2206	63,100	213,300	18,888	56,860				
4	CACB2207	111,200	269,400	41,809	99,832				
5	CFPT2204	76,700	80,300	16,099	20,382				
6	CFPT2205	4,700	4,700	856	851				
7	CFPT2206	56,500	57,300	29,943	30,392				
8	CFPT2207	1,492,800	1,645,600	2,376,265	2,626,510				
9	CFPT2208	48,200	36,400	49,040	37,729				
10	CFPT2209	11,000	222,700	8,094	161,694				
11	CFPT2210	31,400	36,800	37,341	43,347				
12	CFPT2211	3,100	203,000	2,201	141,708				
13	CHDB2206		10,700		499				
14	CHDB2207	100	8,600	24	2,236				
15	CHDB2210	8,600	5,000	1,978	930				
16	CHPG2212		186,000		3,722				
17	CHPG2215	611,700	1,050,300	114,348	199,617				
18	CHPG2216	204,700	443,600	114,225	248,520				
19	CHPG2217	12,900	90,000	3,086	16,230				
20	CHPG2218		386,400		19,166				
21	CHPG2219	192,200	10,900	34,596	1,978				
22	CHPG2220	2,300	777,000	236	68,971				
23	CHPG2221	2,200	2,455,900	319	362,458				
24	CHPG2223	15,000	170,700	8,550	101,885				
25	CHPG2224		76,900		42,455				
26	CKDH2208	14,500	24,100	1,015	1,849				
27	CKDH2209	10,300	98,800	1,357	13,521				

28	CKDH2210	827,600	33,100	42,314	2,019			
29	CKDH2211		229,200		4,684			
30	CKDH2212		10,000		650			
31	CKDH2213		241,000		9,641			
32	CMBB2208	136,700	826,100	15,666	86,178			
33	CMBB2209	4,800	3,604,600	152	171,505			
34	CMBB2210	9,800	177,000	2,100	33,714			
35	CMBB2211	29,700	429,700	6,727	105,116			
36	CMBB2212		17,000		13,600			
37	CMSN2205	1,000	2,200	70	138			
38	CMSN2206	223,800	46,000	4,476	1,300			
39	CMSN2207	9,000	2,500	720	174			
40	CMSN2209	316,800	712,400	61,420	126,665			
41	CMSN2210	4,400	4,700	625	666			
42	CMSN2212	45,000	372,300	7,650	55,997			
43	CMSN2213		21,900		6,108			
44	CMWG2206		155,100		26,372			
45	CMWG2207	13,800	8,200	276	167			
46	CMWG2208	39,800	51,400	23,814	33,578			
47	CMWG2210	28,600		15,444				
48	CMWG2211	3,500	1,028,600	284	79,100			
49	CMWG2212	8,200	797,000	2,231	235,803			
50	CNVL2208	500	1,500	300	870			
51	CNVL2210	1,900		703				
52	CPDR2204	111,100	300	13,332	33			
53	CPDR2205	1,000	1,700	354	587			
54	CPDR2206		7,000		4,900			
55	CPNJ2203	17,700		5,645				
56	CPNJ2205	4,400	4,400	796	794			
57	CPOW2204	421,700	674,600	93,258	144,395			
58	CPOW2205	2,700	2,400	781	705			
59	CPOW2206	3,000	3,200	390	328			
60	CPOW2207		336,500		24,899			
61	CPOW2208		11,400		1,952			
62	CPOW2209	92,500	1,025,000	19,250	205,281			
63	CSTB2213		494,600		20,043			
64	CSTB2214		51,900		14,258			
65	CSTB2215	92,100	843,400	23,922	221,631			
66	CSTB2216		7,900		161			
67	CSTB2217	1,000		51				

68	CSTB2218	3,700	3,856,900	466	430,227			
69	CSTB2220	700	71,900	160	13,501			
70	CSTB2222		22,000		13,060			
71	CTCB2207	4,400	4,500	340	349			
72	CTCB2208	212,500	380,700	18,879	30,859			
73	CTCB2209	268,400	309,700	89,044	99,460			
74	CTCB2210	17,500	640,000	600	19,677			
75	CTCB2211	1,200	792,500	100	51,825			
76	CTCB2212	1,900	1,739,900	451	399,192			
77	CTCB2213		40,000		4,100			
78	CTPB2203	359,400	100	3,594	2			
79	CTPB2204	74,300		12,631				
80	CTPB2205	44,700	22,600	2,422	942			
81	CTPB2206	169,700	1,130,400	18,283	94,869			
82	CVHM2209	47,700	190,300	2,217	7,309			
83	CVHM2210	100		3				
84	CVHM2211	10,100	4,000	1,724	800			
85	CVHM2212	71,800	41,800	19,551	12,351			
86	CVHM2213		1,033,100		124,645			
87	CVHM2214	53,500	63,900	14,578	17,779			
88	CVHM2215	22,300	843,600	12,894	399,631			
89	CVHM2216	39,100	64,200	27,753	45,288			
90	CVHM2217		1,100		713			
91	CVJC2203	81,000	210,900	10,220	26,005			
92	CVJC2206	100		32				
93	CVNM2207	2,000	300	2,250	297			
94	CVNM2208	100		80				
95	CVNM2209		150,300		109,728			
96	CVNM2210	4,200	2,100	10,628	5,484			
97	CVPB2207	4,500	4,500	640	640			
98	CVPB2208	641,000		104,096				
99	CVPB2209	268,200	59,100	34,559	6,882			
100	CVPB2210	89,600	897,500	8,288	70,082			
101	CVPB2211	68,100	62,700	21,626	20,197			
102	CVPB2212	9,400	267,700	3,698	104,721			
103	CVPB2213	1,947,400	15,400	1,253,015	9,624			
104	CVRE2208		50,000		500			
105	CVRE2209	39,900	60,000	3,152	5,100			
106	CVRE2210	172,000	205,700	34,220	40,678			
107	CVRE2211	108,500	334,900	33,504	91,175			

108	CVRE2212	4,600	168,600	682	23,671				
109	CVRE2214	51,300	51,300	22,442	22,442				
110	CVRE2215	55,200	51,200	48,460	45,158				
111	CVRE2216	80,400	21,600	61,015	17,511				
112	CVRE2217	600	10,600	679	12,669				
113	CVRE2218		17,300		10,385				
114	E1VFN30	503,800	984,300	8,942,238	17,389,728	450,000	1,400,000	7,719,750	24,123,900
115	FUEDCMID		342,500		2,866,479				
116	FUEKIV30	25,200	30,500	165,057	200,251	3,000,000		20,080,000	
117	FUEMAV30	35,900	10,700	424,522	130,246				
118	FUESSV30	13,500	3,400	165,647	43,161				
119	FUESSVFL	5,000	40,800	62,000	518,081	1,000,000		12,401,000	
120	FUEVFN30	2,676,200	716,500	58,674,177	16,246,403		2,200,000		48,835,500
121	FUEVN100	15,100	44,100	195,416	572,660				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **21/10/2022**

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	1,628	0	49,079	0	0	0	0
1	BCG		8		77				
2	BTT		6		243				
3	CII		22		377				
4	CKG		84		2,073				
5	CLC		12		396				
6	CLL		40		1,003				
7	CMG		24		957				
8	CMX		83		769				
9	CNG		89		2,676				
10	COM		1		33				
11	CRC		70		360				
12	CRE		80		1,024				
13	CSM		9		134				
14	CSV		30		1,196				
15	CTD		53		2,409				
16	CTF		61		1,416				
17	CTG		37		842				
18	CTI		40		464				
19	CTR		10		597				
20	CTS		118		1,506				
21	D2D		65		1,789				
22	DTT		7		83				
23	HBC		7		91				
24	HDG		94		3,097				
25	LBM		1		40				
26	LPB		97		1,019				
27	MCP		9		121				
28	MSN		72		5,577				
29	MWG		10		570				
30	NLG		25		633				
31	NVL		33		2,442				
32	PNJ		70		7,555				
33	PVD		39		842				
34	RAL		8		622				
35	SFI		45		1,559				
36	TCB		5		123				
37	TCH		84		798				
38	VCJ		12		319				
39	VHM		60		2,938				
40	VIC		5		288				
41	VIX		3		23				

