

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **25/10/2022**

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 -->		7,022,900	4,307,900	194,821,791	116,001,072				
1	ACB	411,800	149,600	8,230,720	2,906,820				
2	BCG	100,000		782,000					
3	BCM	40,000	20,000	3,280,000	1,580,200				
4	BID	22,800	800	694,980	25,960				
5	BVH	5,700	12,200	279,495	603,570				
6	CHP		100		2,410				
7	CTG	129,900	9,900	2,813,270	213,830				
8	DBC	50,000		750,000					
9	DC4		100		686				
10	DGC	1,000	900	75,000	66,240				
11	DGW		200		12,160				
12	DHC	3,100	75,300	159,840	3,780,465				
13	DIG		800		16,520				
14	DLG		100		206				
15	DXG		50,000		647,500				
16	EIB	19,700	9,700	715,240	340,550				
17	FPT	188,300	85,700	13,717,770	6,136,200				
18	GAS	11,900	1,400	1,276,760	151,550				
19	GMD	214,000	18,000	8,847,010	730,125				
20	GVR	17,100	600	230,175	8,430				
21	HDB	148,000	6,000	2,327,185	95,985				
22	HHV	6,500		63,138					
23	HPG	1,219,600	601,000	20,448,985	10,222,075				
24	KDH	141,800	47,600	2,978,700	1,008,210				
25	MBB	396,600	307,600	6,384,960	4,945,695				
26	MIG		36,000		493,845				

27	MSB	49,000	73,500	551,410	788,155			
28	MSN	105,900	5,300	7,586,160	386,420			
29	MWG	258,200	224,800	13,204,125	11,398,590			
30	NCT		300		26,400			
31	NVL	124,800	252,600	9,216,020	18,768,710			
32	OCB	33,000	16,500	430,285	212,700			
33	PDR	28,500	1,000	1,310,300	46,400			
34	PGI		100		2,680			
35	PHR		30,000		1,176,725			
36	PLX	11,400	400	320,960	11,740			
37	PNJ	34,000	51,000	3,482,210	5,101,920			
38	POW	184,900	40,900	1,834,008	407,145			
39	REE	29,000	43,500	2,291,600	3,263,480			
40	SAB	5,700	200	1,076,730	37,980			
41	SFI		100		3,425			
42	SGN	100		6,280				
43	SGT	12,000		122,100				
44	SSB		300		8,580			
45	SSI	167,400	3,600	2,499,050	56,160			
46	STB	892,900	516,100	13,547,625	7,842,625			
47	STG		100		3,510			
48	TCB	247,200	985,600	5,231,850	20,880,980			
49	TCD	20,000		140,600				
50	TCM	3,000	1,500	126,060	63,095			
51	TMS		200		12,820			
52	TPB	92,500	37,300	1,852,425	729,980			
53	VCB	83,700	1,800	5,716,080	126,540			
54	VCI	5,000		118,500				
55	VHM	222,600	53,100	9,338,720	2,283,570			
56	VIB	113,000	41,500	2,139,375	764,600			
57	VIC	163,200	3,400	8,877,320	186,260			
58	VJC	48,000	1,000	5,141,550	107,200			
59	VND		200,000		2,320,000			
60	VNE		200		1,765			
61	VNM	136,300	4,000	10,298,990	303,400			
62	VPB	591,500	238,000	9,065,955	3,622,980			
63	VPI		100		5,860			
64	VRE	232,300	46,300	5,240,275	1,059,445			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **25/10/2022**

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 -->		9,936,400	30,530,900	34,431,378	62,701,416	5,000,000	3,800,000	104,250,000	71,191,400
1	CACB2204		50,000		500				
2	CACB2205	32,300	361,000	11,276	88,944				
3	CACB2206	66,800	298,000	16,705	51,854				
4	CACB2207	127,200	188,700	43,164	50,749				
5	CFPT2204	8,200	84,400	1,558	12,643				
6	CFPT2205	9,300	4,300	1,103	453				
7	CFPT2206	44,900	58,300	16,880	21,892				
8	CFPT2207	574,000	719,400	783,966	972,839				
9	CFPT2208	2,100	57,900	1,407	35,476				
10	CFPT2209	12,500	386,500	7,132	205,326				
11	CFPT2210	300	56,200	287	52,727				
12	CFPT2211	300	2,700	182	1,445				
13	CHDB2206		8,300		282				
14	CHDB2207	100		27					
15	CHDB2209		5,600		448				
16	CHDB2210	100	15,500	17	2,285				
17	CHPG2215	195,300	299,800	35,550	50,201				
18	CHPG2216	297,500	596,700	126,942	283,939				
19	CHPG2217	28,200	39,800	3,834	4,999				
20	CHPG2218		806,600		16,277				
21	CHPG2219	5,400	429,900	918	77,382				
22	CHPG2220	100,300	1,014,100	7,108	53,123				
23	CHPG2221	236,900	1,830,500	29,522	198,055				
24	CHPG2223	140,100	142,200	77,506	62,013				
25	CHPG2224		314,900		108,092				
26	CKDH2208	20,000	6,000	1,000	290				
27	CKDH2209	132,000	881,400	10,560	58,002				

28	CKDH2210	227,600	658,500	6,052	14,828
29	CKDH2211	212,400		4,248	
30	CKDH2213		80,300		2,409
31	CMBB2205	100		1	
32	CMBB2208		40,400		2,027
33	CMBB2209		1,194,900		24,057
34	CMBB2210	12,500	13,800	1,997	1,705
35	CMBB2211	32,500	408,400	6,487	79,485
36	CMBB2212		8,600		5,575
37	CMSN2205		5,500		165
38	CMSN2206		2,100		69
39	CMSN2207		4,800		192
40	CMSN2209	715,700	173,900	96,151	20,630
41	CMSN2210	4,300	4,400	482	493
42	CMSN2211		19,100		462
43	CMSN2212	21,000	102,300	2,110	9,249
44	CMSN2213	78,400	89,300	14,905	15,798
45	CMWG2206	100	92,100	10	7,173
46	CMWG2208	53,100	332,600	19,557	133,198
47	CMWG2209	8,700		1,218	
48	CMWG2210		28,600		12,298
49	CMWG2211	500	1,173,600	18	43,076
50	CMWG2212	18,900	367,700	3,763	61,088
51	CNVL2208	1,500		855	
52	CNVL2210		100		36
53	CPDR2204		46,700		3,319
54	CPNJ2203	2,000	2,400	540	609
55	CPNJ2205	4,200	4,600	645	705
56	CPOW2202	14,800		148	
57	CPOW2204	15,000	183,100	3,150	37,192
58	CPOW2206	100		8	
59	CPOW2207	2,500	8,100	125	364
60	CPOW2208	10,000	110,700	1,800	13,135
61	CPOW2209	923,000	763,900	170,927	114,143
62	CSTB2212	20,800		208	
63	CSTB2213	349,200	45,300	10,476	907
64	CSTB2215	271,400	808,300	54,105	133,945
65	CSTB2216	120,200	1,400	2,404	42
66	CSTB2217	700	6,200	21	248
67	CSTB2218	450,900	797,100	31,551	39,077

68	CSTB2220	600	51,400	133	6,328			
69	CSTB2222		179,100		47,985			
70	CSTB2223		2,100		819			
71	CTCB2207	4,300	4,300	232	232			
72	CTCB2208	400	30,300	14	619			
73	CTCB2209	1,200	92,000	112	7,871			
74	CTCB2210		190,000		5,700			
75	CTCB2211	1,000	1,859,200	30	59,350			
76	CTCB2212	1,500	2,284,300	187	260,750			
77	CTCB2213		40,000		2,332			
78	CTPB2203	199,100		1,991				
79	CTPB2204	97,700	45,300	18,127	8,780			
80	CTPB2205	13,100	2,200	524	71			
81	CTPB2206	183,500	417,300	17,476	34,968			
82	CVHM2209	16,600	18,700	332	561			
83	CVHM2210		100		2			
84	CVHM2211		493,600		46,124			
85	CVHM2212		134,400		9,604			
86	CVHM2213	311,500	492,400	24,706	30,808			
87	CVHM2214	3,100	196,700	289	14,141			
88	CVHM2215	4,600	331,200	1,399	77,138			
89	CVHM2216	204,000	2,200	81,780	1,034			
90	CVHM2217	100	487,100	39	129,313			
91	CVJC2203	13,400	100	1,341	10			
92	CVJC2206		42,100		11,791			
93	CVNM2207	7,200	6,900	7,132	7,006			
94	CVNM2208		200		126			
95	CVNM2209	50,300	5,600	36,719	3,753			
96	CVNM2210		42,600		97,852			
97	CVPB2207	9,000	4,100	1,225	513			
98	CVPB2208	315,000	62,900	54,945	9,409			
99	CVPB2209	12,800	33,700	1,408	3,600			
100	CVPB2210	382,500	126,400	34,355	9,026			
101	CVPB2211	8,500	388,700	2,517	116,157			
102	CVPB2212	4,800	112,300	1,649	46,727			
103	CVPB2213	108,500	266,600	62,857	144,451			
104	CVRE2208		558,800		5,588			
105	CVRE2209		933,600		33,089			
106	CVRE2210	372,900	133,200	46,667	13,215			
107	CVRE2211	197,200	741,600	45,933	126,114			

108	CVRE2212	4,100	4,100	391	385			
109	CVRE2213		90,300		15,365			
110	CVRE2214	7,900	13,200	1,470	2,280			
111	CVRE2215	6,100	31,400	3,125	14,833			
112	CVRE2216	19,000	61,300	12,255	35,346			
113	CVRE2217	16,800	32,400	9,449	18,511			
114	CVRE2218	800	7,100	360	2,566			
115	E1VFN30	353,100	1,177,200	5,944,065	19,536,179	1,800,000		29,230,000
116	FUEDCMID	200	326,900	1,612	2,588,119			
117	FUEKIV30	30,900	27,600	194,958	174,126			
118	FUEMAV30	22,600	7,100	258,620	80,553			
119	FUESSV30	11,500	1,300	138,150	15,771			
120	FUESSVFL	193,700	1,100	2,289,492	13,021			
121	FUEVFN30	1,108,300	1,647,500	23,132,566	35,004,005	5,000,000	2,000,000	104,250,000
122	FUEVN100	31,100	51,600	390,140	639,464			41,961,400

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **25/10/2022**

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	803	0	27,433	0	0	0	0
1	COM		49		1,431				
2	DAG		87		351				
3	DAH		29		122				
4	DAT		20		200				
5	DBD		5		183				
6	DBT		85		969				
7	DC4		39		268				
8	DCL		36		778				
9	DCM		18		544				
10	DGC		81		5,913				
11	DGW		71		4,270				
12	DHA		90		2,461				
13	DHC		75		3,698				
14	DHG		66		5,484				
15	DIG		9		185				
16	DLG		32		67				
17	DMC		4		170				
18	SHI		1		13				
19	VPI		6		326				

