

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **26/10/2022**

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 -->		5,335,600	1,995,700	128,111,790	61,957,407	1,635,800		37,576,000	
1	ACB	121,400	50,100	2,499,465	1,033,275				
2	BCG	50,000		375,100					
3	BCM	25,000	10,000	2,047,500	798,920				
4	BID	12,000	7,400	380,180	236,250				
5	BMP		1,000		59,500				
6	BVH	4,000	4,600	202,010	231,640				
7	CTD	5,000		202,340					
8	CTG	46,800	33,800	1,054,975	766,240				
9	DGC					235,800		16,506,000	
10	DHC	2,300	76,200	116,845	3,862,480				
11	DIG		300		5,895				
12	DPG		100		2,400				
13	DXG	231,300	200	2,787,165	2,410				
14	EIB	15,400		587,255					
15	EVE		100		1,310				
16	EVF		400		3,040				
17	EVG		100		447				
18	FCN		100		938				
19	FIT		700		2,760				
20	FPT	81,900	9,400	6,014,830	691,920				
21	FRT		300		22,950				
22	GAS	6,300	5,600	681,250	601,230				
23	GEG		1,300		15,110				
24	GEX		200		2,320				
25	GIL	5,000		134,750					
26	GMC		100		1,350				

27	GMD	162,600		6,947,895				
28	GVR	9,000	6,600	122,530	89,575			
29	HAH		300		9,795			
30	HAX		400		7,800			
31	HBC		800		8,040			
32	HCD		600		3,246			
33	HCM		900		15,930			
34	HDB	13,500	56,000	213,750	889,935			
35	HDC		2,300		60,490			
36	HDG		800		20,360			
37	HHS		3,300		12,550			
38	HMC		100		998			
39	HNG		100		408			
40	HPG	386,400	257,000	6,567,245	4,385,440			
41	HSG		88,700		1,091,030			
42	KDH	67,100	21,600	1,461,930	468,850			
43	MBB	325,100	17,400	5,341,205	285,710			
44	MIG		49,000		671,850			
45	MSB	53,900		592,580				
46	MSN	38,000	30,400	2,886,630	2,275,540			
47	MWG	130,000	16,400	6,689,430	849,540			
48	NHH		32,300		398,110			
49	NVL	91,700	185,100	6,774,060	13,770,570			
50	OCB	24,600		322,665				
51	PDR	15,300	12,200	687,385	556,070			
52	PET		142,800		3,202,385			
53	PHR	30,000	5,000	1,125,000	190,250			
54	PLX	6,000	5,600	167,200	157,015			
55	PNJ	37,400	6,100	3,835,880	631,790			
56	POW	32,100	52,600	321,160	527,450			
57	PVT	30,000		502,000				
58	REE	31,900		2,493,670				
59	SAB	3,100	4,800	586,380	897,310			
60	SSI	131,700	46,100	1,968,845	702,705			
61	STB	145,000	235,100	2,176,615	3,532,185			
62	TCB	208,700	141,900	4,451,230	3,061,785			
63	TCD	20,000		130,800				
64	TCM	1,900		79,770				
65	TLG	5,000		260,500				
66	TPB	31,700	26,800	636,805	536,665			

67	TVS	28,900		696,490			
68	VCB	28,300	22,500	1,979,430	1,571,140		
69	VHM	116,300	75,500	4,932,240	3,230,175		
70	VIB	36,500	8,800	688,860	166,750		
71	VIC	53,500	43,600	2,882,800	2,362,080		
72	VJC	15,700	13,700	1,683,340	1,462,990		
73	VNM	50,500	38,100	3,842,940	2,893,700		
74	VPB	2,306,100	85,700	35,582,750	1,323,555	1,400,000	21,070,000
75	VPI		100		5,800		
76	VRE	61,700	56,600	1,396,115	1,287,455		

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## PROPRIETARY TRADING (OTHER SECURITIES)

Date **26/10/2022**

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		13,073,100	13,747,800	4,660,131	24,217,541		2,500,000		40,882,500
1	CACB2204		50,000		500				
2	CACB2205	40,200	20,800	13,304	5,973				
3	CACB2206	55,600	275,800	14,336	61,304				
4	CACB2207	120,400	129,900	41,077	44,290				
5	CFPT2204	107,400	9,000	18,907	1,442				
6	CFPT2205	5,200	4,500	542	460				
7	CFPT2206	107,600	111,100	43,428	44,783				
8	CFPT2207	109,900	109,300	149,382	148,292				
9	CFPT2208	35,500	252,000	27,202	185,417				
10	CFPT2209	122,400	123,200	70,971	71,427				
11	CFPT2210	67,900	67,800	68,576	68,473				
12	CFPT2211	35,400	300	19,138	171				
13	CHDB2206		500		15				
14	CHDB2208		2,300		986				
15	CHDB2209		200		12				
16	CHDB2210	65,000	1,000	11,050	160				
17	CHPG2215	357,400	535,700	62,952	84,104				
18	CHPG2216	107,600	106,700	50,996	50,737				
19	CHPG2217	114,200	113,800	15,228	15,176				
20	CHPG2219		10,000		1,300				
21	CHPG2220	202,400	412,700	14,163	26,984				
22	CHPG2221	2,349,600	41,800	285,637	5,228				
23	CHPG2223	209,500	7,300	102,679	3,662				
24	CHPG2224		180,800		54,280				
25	CKDH2208	39,900	8,000	2,433	420				
26	CKDH2209	44,400	30,400	3,259	2,132				
27	CKDH2210	319,000	388,800	9,875	11,788				

28	CKDH2211		100		3
29	CKDH2213	800	257,600	24	7,728
30	CMBB2205	200		2	
31	CMBB2208	6,400	136,700	452	11,145
32	CMBB2209	350,400		10,912	
33	CMBB2210	83,400	81,200	15,738	15,258
34	CMBB2211	397,700	159,100	88,067	38,126
35	CMBB2212	500	20,600	285	11,920
36	CMSN2205	3,200	1,800	130	72
37	CMSN2206	117,100	44,600	3,513	1,338
38	CMSN2207	500	700	15	28
39	CMSN2209	1,378,200	32,200	223,198	4,558
40	CMSN2210	4,900	5,000	613	607
41	CMSN2211	700		30	
42	CMSN2212	152,500	700,200	21,325	70,028
43	CMSN2213	80,300		17,589	
44	CMWG2206		6,300		567
45	CMWG2208	37,100	21,400	13,731	8,236
46	CMWG2209		500		65
47	CMWG2211	201,400	203,200	10,598	10,670
48	CMWG2212	2,500	304,700	427	53,502
49	CNVL2210	1,100	2,100	407	672
50	CPDR2204		5,900		354
51	CPDR2205		1,500		352
52	CPDR2206	1,000		430	
53	CPNJ2203	200	6,300	51	1,626
54	CPNJ2205	4,500	4,600	721	736
55	CPOW2204	386,400	238,400	72,797	42,912
56	CPOW2206	3,000		208	
57	CPOW2207	200	6,300	8	315
58	CPOW2208		20,600		3,502
59	CPOW2209	609,100	50,100	103,266	7,517
60	CSTB2212	40,400		404	
61	CSTB2213	3,000	42,600	90	1,282
62	CSTB2215	1,075,600	1,533,800	188,281	246,839
63	CSTB2217	300	100	9	4
64	CSTB2218	6,200		428	
65	CSTB2220		40,200		6,138
66	CSTB2222	900	500	270	150
67	CSTB2223		18,200		5,087

68	CTCB2207	4,600	4,600	307	307			
69	CTCB2208	10,400	25,500	312	765			
70	CTCB2209	23,500	37,800	2,361	3,791			
71	CTCB2210	1,700		34				
72	CTCB2211	100	617,700	4	30,885			
73	CTCB2212	1,400	266,800	188	37,764			
74	CTCB2213		40,000		2,050			
75	CTPB2203	26,600		266				
76	CTPB2204	17,800	23,200	3,204	4,078			
77	CTPB2205		18,400		572			
78	CTPB2206	300,500	45,900	26,038	3,725			
79	CVHM2209	10,000		200				
80	CVHM2211	2,500	705,000	285	66,530			
81	CVHM2212	115,900	118,000	8,346	8,498			
82	CVHM2213	482,700	63,600	33,786	3,464			
83	CVHM2214	114,900	80,000	8,779	5,628			
84	CVHM2215	19,400	765,200	5,565	185,351			
85	CVHM2216	203,500	202,000	89,545	88,916			
86	CVHM2217	6,900	341,300	2,420	109,213			
87	CVJC2203	156,800	228,600	16,648	21,674			
88	CVJC2204	100	10,000	32	2,800			
89	CVJC2206		2,200		563			
90	CVNM2207	2,300	8,800	2,392	9,110			
91	CVNM2208	100		65				
92	CVNM2209	100,000	100,100	70,500	66,072			
93	CVNM2210		4,900		11,465			
94	CVPB2207	4,800	4,800	625	608			
95	CVPB2208	54,000	289,100	8,730	35,204			
96	CVPB2209		30,100		3,011			
97	CVPB2210	282,800	434,200	19,809	29,399			
98	CVPB2211	175,600	275,600	52,672	81,672			
99	CVPB2212	254,300	254,300	94,063	94,063			
100	CVPB2213	14,900	30,900	8,195	17,005			
101	CVRE2209	12,300	1,600	492	67			
102	CVRE2210	122,500	16,600	13,850	1,688			
103	CVRE2211	75,600	78,100	15,585	14,258			
104	CVRE2212	5,100	5,100	547	515			
105	CVRE2213	100,000	100	19,000	20			
106	CVRE2214	165,700	165,700	38,708	38,708			
107	CVRE2215	103,700	104,300	62,250	62,592			

108	CVRE2216	150,300	149,100	90,179	89,468		
109	CVRE2217	500	600	392	474		
110	CVRE2218	210,900		80,142			
111	E1VFN30	15,500	354,400	258,793	5,928,759	1,400,000	23,226,500
112	FUEDCMID	300	225,100	2,340	1,776,824		
113	FUEKIV30	25,000	25,100	160,000	160,630	400,000	2,590,000
114	FUEMAV30	27,400		316,501			
115	FUESSV30	8,200	2,800	98,842	33,844		
116	FUESSVFL	60,800	200	721,445	2,396		
117	FUEVFN30	10,000	620,300	213,656	13,373,809	700,000	15,066,000
118	FUEVN100	25,000	29,300	312,884	368,453		

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Date **26/10/2022**

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	3,363	0	69,570	0	0	0	0
1	ACB		50		1,018				
2	BAF		72		1,825				
3	BCG		48		382				
4	CTD		6		233				
5	CTG		59		1,329				
6	CTR		15		789				
7	CTS		106		1,093				
8	D2D		26		610				
9	DIG		7		137				
10	DPG		64		1,532				
11	DPM		67		2,973				
12	DPR		90		4,682				
13	DQC		12		182				
14	DRC		97		2,164				
15	DRH		89		402				
16	DSN		19		937				
17	DTA		60		342				
18	DTL		38		745				
19	DVP		40		1,929				
20	DXG		59		711				
21	DXS		44		336				
22	ELC		81		664				
23	EVE		22		276				
24	EVF		35		266				
25	EVG		27		122				
26	FCM		45		179				
27	FCN		39		369				
28	FIR		99		4,079				
29	FIT		4		16				
30	FMC		36		1,224				
31	FPT		52		3,801				
32	FRT		23		1,746				
33	FTS		29		686				
34	GAS		50		5,348				
35	GDT		80		2,696				
36	GEG		40		465				
37	GEX		73		843				
38	GIL		55		1,471				
39	GMC		16		210				
40	GMD		47		1,915				
41	GSP		91		819				



42	GTA	61	854
43	GVR	30	405
44	HAG	15	131
45	HAH	7	229
46	HAP	73	315
47	HAR	78	252
48	HAS	46	359
49	HAX	92	1,705
50	HBC	81	814
51	HCD	70	379
52	HCM	98	1,718
53	HDB	5	80
54	HDC	40	1,040
55	HDG	31	791
56	HHP	41	346
57	HHS	27	98
58	HII	69	357
59	HMC	88	819
60	HNG	20	82
61	HPG	95	1,617
62	HPX	69	1,648
63	HSG	81	1,012
64	SHI	14	202
65	VIX	38	254
66	VPB	51	784
67	VPI	31	1,735

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	30	0	510	0	0	0	0
1	E1VFN30		30		510				