

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **27/10/2022**

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 -->		19,358,500	3,393,600	395,049,015	97,193,846				
1	AAA		65,000		494,429				
2	ACB	1,447,800	171,500	31,357,150	3,722,000				
3	BCG	5,100	200	37,230	1,475				
4	BCM	40,000	50,000	3,268,000	4,026,640				
5	BID	34,500	2,400	1,152,075	78,500				
6	BMI	75,000		1,748,010					
7	BVH	24,000	600	1,268,550	31,210				
8	CMX		100		820				
9	CRE	300		3,600					
10	CTF		100		2,430				
11	CTG	493,700	22,200	11,726,020	523,235				
12	CTS		100		1,025				
13	DBC	19,300	4,300	279,850	61,705				
14	DCM	100,000		3,236,310					
15	DGC	100		7,630					
16	DHC	1,000	15,100	50,115	754,945				
17	DIG	200	300	3,750	5,580				
18	DPM	100,000		4,499,495					
19	EIB	90,400	700	3,773,770	27,370				
20	FIT		100		410				
21	FPT	84,600	28,600	6,306,320	2,136,110				
22	FRT	3,000	100	236,100	8,070				
23	GAS	7,100	1,200	774,940	131,000				
24	GEX	400		4,940					
25	GMD	69,600	1,200	3,029,185	52,080				
26	GVR	10,500	1,800	146,940	25,290				

27	HCM	100		1,825			
28	HDB	485,000	31,500	7,881,035	510,600		
29	HDG		100		2,555		
30	HPG	869,200	434,700	15,016,005	7,542,715		
31	HQC		100		230		
32	HSG	400	5,800	5,040	72,275		
33	HTN		600		10,590		
34	HVN		2,100		22,470		
35	IJC		100		1,270		
36	ITA		200		742		
37	ITC		500		4,455		
38	ITD		400		4,000		
39	KBC	400	1,700	6,780	27,540		
40	KDC	300	200	18,300	11,980		
41	KDH	94,400	23,900	2,152,060	540,685		
42	KHG		1,100		6,349		
43	KHP		700		5,950		
44	KMR		100		284		
45	KSB		400		6,520		
46	LCG		2,900		18,747		
47	LDG		100		506		
48	LEC		100		864		
49	LPB	111,200	4,000	1,216,515	42,900		
50	MBB	2,731,900	608,400	46,841,160	10,382,515		
51	MIG		1,300		18,475		
52	MSB	595,500	7,900	6,852,830	87,055		
53	MSH		100		3,510		
54	MSN	76,900	72,900	6,090,930	5,891,850		
55	MWG	152,000	90,200	7,920,810	4,747,140		
56	NHH		48,100		595,800		
57	NKG		100		1,475		
58	NLG	100		2,275			
59	NVL	89,200	271,600	6,585,900	20,021,310		
60	OCB	115,700	1,100	1,550,715	14,190		
61	PDR	17,700	3,000	794,700	134,395		
62	PHC		4,000		26,040		
63	PHR	100,000		3,990,000			
64	PLX	7,000	1,200	198,240	34,170		
65	PNJ	14,200	12,300	1,481,560	1,269,500		
66	POW	128,500	146,500	1,316,075	1,515,025		

67	PVD	200	400	3,580	7,085			
68	PVT	170,000		2,944,445				
69	REE	11,600	2,900	918,530	227,770			
70	SAB	3,500	600	657,140	112,230			
71	SBT	200		2,560				
72	SHB	1,158,700	300	12,899,560	3,210			
73	SSB	227,300		6,792,645				
74	SSI	273,600	30,000	4,226,090	467,830			
75	STB	2,932,400	391,300	46,726,065	6,178,240			
76	TCB	489,500	246,000	11,099,830	5,514,980			
77	TCD	20,000		129,400				
78	TCH	300	200	2,295	1,542			
79	TCM	700	100	29,135	4,150			
80	TGG		100		255			
81	TPB	522,700	17,500	10,866,185	355,365			
82	VCB	164,000	14,800	11,757,530	1,061,750			
83	VCG		100		1,395			
84	VCI	140,400	100	3,426,460	2,360			
85	VHM	222,800	114,000	9,685,905	4,964,805			
86	VIB	228,800	26,500	4,478,255	514,660			
87	VIC	116,700	28,000	6,349,070	1,514,500			
88	VIX		200		1,318			
89	VJC	34,100	9,700	3,680,490	1,042,810			
90	VND	678,000	100	7,680,245	1,090			
91	VNM	103,000	38,500	7,995,670	2,996,260			
92	VPB	3,537,300	143,000	57,022,740	2,273,900			
93	VPG		100		2,010			
94	VRC	6,800		55,080				
95	VRE	119,600	183,500	2,787,375	4,283,330			

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## PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/10/2022**

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 -->		25,573,600	19,931,900	22,632,751	33,871,465	100,000	1,900,000	2,227,000	37,572,200
1	CACB2204		40,000		700				
2	CACB2205	66,400	20,200	29,216	8,183				
3	CACB2206	532,400	283,900	175,645	93,226				
4	CACB2207	272,200	61,400	109,203	24,251				
5	CFPT2204	42,700	7,800	8,262	1,242				
6	CFPT2205	9,500	4,500	1,040	476				
7	CFPT2206	115,500	97,100	53,140	45,188				
8	CFPT2207	173,500	171,300	261,740	258,963				
9	CFPT2208	136,700	85,500	108,651	67,083				
10	CFPT2209	279,500	229,400	170,980	139,846				
11	CFPT2210	196,000	129,600	206,006	135,392				
12	CFPT2211	55,100	100	30,802	60				
13	CFPT2212		51,900		80,775				
14	CHDB2206	100	300	3	11				
15	CHDB2207	11,200	8,100	3,126	2,024				
16	CHDB2208		5,900		2,488				
17	CHDB2209		5,900		460				
18	CHDB2210	319,000	4,000	54,280	610				
19	CHPG2215	85,800	335,900	15,434	60,480				
20	CHPG2216	123,900	283,000	59,185	140,943				
21	CHPG2217	86,800	77,600	11,972	10,676				
22	CHPG2218	810,600	10,100	24,318	304				
23	CHPG2219		900		148				
24	CHPG2220	577,000	621,800	38,295	41,143				
25	CHPG2221	1,611,000	959,900	211,424	123,535				
26	CHPG2223	31,000	38,400	16,430	20,173				
27	CHPG2224	90,200	450,200	31,390	135,172				

28	CHPG2225	8,100	1,039,400	8,413	1,139,279			
29	CKDH2208	15,000	2,200	1,050	113			
30	CKDH2209	445,400	23,700	41,680	1,953			
31	CKDH2210	190,200	190,700	7,256	7,223			
32	CKDH2211		1,100		33			
33	CKDH2213	400		12				
34	CMBB2205	100		1				
35	CMBB2207	600		84				
36	CMBB2208	177,000		22,114				
37	CMBB2209	3,086,300		161,529				
38	CMBB2210	281,300	100,700	53,938	17,176			
39	CMBB2211	365,000	190,200	94,652	46,365			
40	CMBB2212	5,100	14,800	3,057	8,574			
41	CMBB2213	20,000	425,400	22,000	443,982			
42	CMSN2205	200		12				
43	CMSN2206	150,000	4,800	6,050	240			
44	CMSN2207	340,400		20,436				
45	CMSN2209	713,500	52,500	146,666	10,576			
46	CMSN2210	4,500	4,500	594	575			
47	CMSN2211	500		40				
48	CMSN2212	8,900	20,200	1,869	3,238			
49	CMSN2213	103,400	15,300	34,776	5,455			
50	CMSN2214		47,000		41,020			
51	CMWG2206	48,600		4,367				
52	CMWG2208	15,300	85,100	5,881	32,657			
53	CMWG2209		8,700		1,044			
54	CMWG2211	1,500	342,900	61	13,866			
55	CMWG2212	179,200	1,236,600	36,188	207,752			
56	CNVL2210	100	29,500	35	9,124			
57	CPDR2204	9,200	8,500	552	425			
58	CPDR2205		1,000		250			
59	CPNJ2203	6,300	21,000	1,638	5,869			
60	CPNJ2204	20,000		6,400				
61	CPNJ2205	4,500	4,500	669	668			
62	CPOW2204	612,900	168,900	122,356	33,127			
63	CPOW2206	110,100		7,668				
64	CPOW2207	150,600	5,800	7,294	291			
65	CPOW2208	132,700	1,000	23,129	150			
66	CPOW2209	1,045,100	22,900	189,632	4,355			
67	CSTB2212	60,000	38,900	600	389			

68	CSTB2213	35,100	300	1,053	9
69	CSTB2215	457,600	477,600	95,840	99,035
70	CSTB2216		10,000		300
71	CSTB2217	130,000	129,200	5,200	5,168
72	CSTB2218	1,236,900		98,931	
73	CSTB2220	300	50,200	60	9,142
74	CSTB2222	214,800	226,500	76,464	69,800
75	CSTB2223	2,100	202,200	672	50,704
76	CTCB2207	4,500	4,500	301	301
77	CTCB2208	276,500	125,100	11,836	5,959
78	CTCB2209	198,200	194,900	30,531	30,285
79	CTCB2210	700	1,542,200	21	46,266
80	CTCB2211	2,500	6,500	125	325
81	CTCB2212	423,400	359,000	70,160	62,815
82	CTCB2213		40,000		2,300
83	CTCB2214		59,900		75,474
84	CTPB2204	6,400	35,300	1,230	6,008
85	CTPB2205	10,400	20,500	382	615
86	CTPB2206	1,026,000	152,200	96,836	12,186
87	CVHM2209	133,500		2,670	
88	CVHM2211	60,000	102,800	6,600	9,270
89	CVHM2212	154,100	66,800	12,605	6,078
90	CVHM2213	62,500	664,700	3,875	40,375
91	CVHM2214	2,800	426,500	252	40,974
92	CVHM2215	458,500	1,275,100	150,925	366,524
93	CVHM2216	7,000	9,100	3,231	4,631
94	CVHM2217	107,300	932,100	36,433	289,116
95	CVHM2218		28,900		27,220
96	CVJC2203	294,600	83,500	32,376	7,519
97	CVJC2204	90,100		30,634	
98	CVJC2206	42,100	100	13,051	31
99	CVNM2207	29,900	25,100	33,390	27,623
100	CVNM2208	200		150	
101	CVNM2209	20,500	85,000	15,785	62,250
102	CVNM2210	115,000	4,100	297,019	10,037
103	CVNM2211	4,200	114,200	10,500	289,538
104	CVPB2207	9,300	4,500	1,224	524
105	CVPB2208	394,500	361,400	65,393	42,597
106	CVPB2209	45,400	42,000	5,548	5,080
107	CVPB2210	1,206,500	312,600	121,765	20,355

108	CVPB2211	167,200	156,400	53,712	46,541				
109	CVPB2212	268,900	865,400	112,134	356,972				
110	CVPB2213	90,900	3,600	70,414	2,017				
111	CVRE2208		37,600		376				
112	CVRE2209	920,500	1,200	44,025	61				
113	CVRE2210	315,900		41,358					
114	CVRE2211	329,400	12,200	74,275	2,906				
115	CVRE2212	4,700	4,700	556	542				
116	CVRE2213	120,400	100	26,488	22				
117	CVRE2214	423,400	483,400	116,857	134,858				
118	CVRE2215	351,500	316,800	232,487	209,755				
119	CVRE2216	181,400	171,900	114,072	107,959				
120	CVRE2217	23,400	11,200	18,956	8,072				
121	CVRE2218	17,100		7,174					
122	CVRE2219	225,000	18,100	213,509	14,420				
123	E1VFN30	19,400	418,300	331,439	7,115,483	700,000			11,656,200
124	FUEDCMID	200	237,800	1,613	1,874,166				
125	FUEKIV30	26,800	25,100	173,400	162,150				
126	FUEMAV30	23,300	8,300	273,876	97,811				
127	FUESSV30	17,600		218,595					
128	FUESSVFL	153,000	72,500	1,866,132	922,828				
129	FUEVFN30	654,600	804,700	14,180,714	17,463,474	100,000	1,200,000	2,227,000	25,916,000
130	FUEVN100	37,500	15,500	474,656	195,297				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **27/10/2022**

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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 -->		2,440	5,033	108,869	86,925	0	0	0	0
1	AAA		52		393				
2	ACB		50		1,033				
3	APH		75		589				
4	BCG		20		148				
5	BVH	100		5,188					
6	CCL		20		102				
7	CMX		90		694				
8	CTG	100	17	2,318	388				
9	CTS		15		149				
10	DBC		138		1,907				
11	DGC	100	85	7,758	6,486				
12	DGW		60		3,636				
13	DIG	100	52	1,947	962				
14	DTT		7		82				
15	EVE		20		251				
16	EVF		18		142				
17	FCM		40		162				
18	FIT		80		320				
19	FPT		40		2,952				
20	FTS		30		705				
21	GEX	50	70	615	864				
22	GIL		51		1,326				
23	GMD	100		4,516					
24	HBC		10		101				
25	HCM	20		375					
26	HDC		25		653				
27	HHS		36		136				
28	HID		65		198				
29	HPG		77		1,314				
30	HQC		91		202				
31	HRC		22		1,175				
32	HSG	100	56	1,284	671				
33	HSL		93		428				
34	HT1		88		783				
35	HTI		60		902				
36	HTL		10		150				
37	HTN		34		595				
38	HTV		7		78				
39	HU1		9		62				
40	HUB		75		1,185				
41	HVH		87		409				



42	HVN		80		822
43	IBC		3		54
44	ICT		60		848
45	IDI		37		403
46	IJC		71		887
47	ILB		99		2,547
48	IMP		91		4,787
49	ITA		70		257
50	ITC		97		807
51	ITD		103		958
52	JVC		20		63
53	KBC	100	74	1,698	1,201
54	KDC	100	68	6,020	4,098
55	KDH	100	25	2,272	511
56	KHG		105		593
57	KHP		44		343
58	KMR		20		55
59	KOS		9		335
60	KPF		75		630
61	KSB		53		817
62	LBM		60		2,305
63	LCG		88		542
64	LDG		47		240
65	LEC		50		432
66	LGC		11		467
67	LGL		8		24
68	LHG		7		120
69	LIX		16		641
70	LM8		13		122
71	LPB		75		788
72	LSS		97		617
73	MBB		12		200
74	MCG		64		129
75	MCP		15		211
76	MHC		98		362
77	MIG		93		1,262
78	MSB		72		783
79	MSH		5		166
80	MSN	100	2	7,905	157
81	NBB		40		600
82	NKG		7		104
83	NLG	100		2,295	
84	NVL	100	66	7,345	4,805
85	OCB	100		1,302	
86	PC1		51		1,058
87	PDR	100		4,487	
88	PLX	100		2,937	
89	PNJ	100		10,377	
90	POW	100		1,027	
91	PVD	100	76	1,839	1,343
92	REE		5		390
93	SBT	30		384	
94	SHB		31		332
95	SHI		57		827
96	SMC		20		202

97	SSI		99		1,495
98	TCH	40	24	306	184
99	TIP		50		770
100	TPB	100		2,023	
101	TSC		33		117
102	VCB	100		7,048	
103	VCG		90		1,216
104	VCI		30		692
105	VHC	100		6,985	
106	VHM		97		4,193
107	VIC		24		1,274
108	VIX		90		593
109	VJC	100		10,971	
110	VND		40		440
111	VNM	100		7,648	
112	VPB		99		1,519
113	VPG		90		1,747
114	VPI		2		108

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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 -->		0	70	0	1,202	0	0	0	0
1	E1VFN30		70		1,202				