

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **28/10/2022**

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 -->		4,612,600	6,478,400	116,482,790	193,056,512		2,150,000		87,930,000
1	ACB	165,800	268,700	3,700,480	5,976,810				
2	AGG	200		6,965					
3	APH	600		4,950					
4	BCG	1,800	200	14,580	1,592				
5	BCM	30,000	20,000	2,454,000	1,615,080		750,000		63,150,000
6	BID	8,800	23,200	305,840	804,435				
7	BMI	50,000		1,220,235					
8	BMP	200		12,740					
9	BVH	3,200	6,700	167,480	351,320				
10	BWE	200		8,990					
11	CMG	200		7,950					
12	CMX		100		859				
13	CTD	13,600		604,150					
14	CTG	41,200	127,500	1,007,080	3,093,335				
15	DGC		100		7,740				
16	DHC	1,800	300	89,690	14,910				
17	DPR	10,000		552,000					
18	DXG	30,000		409,500					
19	EIB	11,200	4,500	469,430	185,310				
20	FPT	57,400	71,100	4,321,460	5,354,530				
21	GAS	4,400	11,000	484,600	1,211,250				
22	GMD	23,400	3,600	1,080,215	165,960				
23	GVR	6,600	16,500	97,150	241,215				
24	HBC		100		1,075				
25	HCM	111,500	3,600	2,154,645	69,775				
26	HDB	7,500	107,100	123,825	1,765,615				

27	HDG	600		17,070			
28	HPG	246,400	729,900	4,194,595	12,442,620		
29	HSG		300		3,675		
30	KDH	49,200	76,500	1,149,335	1,785,185		
31	LPB	279,700	23,200	3,203,545	262,840		
32	MBB	821,100	357,200	14,525,660	6,316,815		
33	MSB	34,300	48,300	409,395	579,460		
34	MSN	30,300	240,400	2,504,760	19,941,040		
35	MWG	80,500	86,100	4,289,600	4,589,500		
36	NBB		700		12,125		
37	NHA		600		8,340		
38	NHH		115,400		1,476,805		
39	NKG		1,800		27,450		
40	NLG		3,200		75,460		
41	NVL	31,800	260,900	2,332,490	18,939,550		
42	NVT		100		730		
43	OCB	17,600	14,400	235,740	192,175		
44	OGC		200		1,800		
45	PC1	600		13,500			
46	PDR	21,000	27,600	928,345	1,215,690		
47	PET		200		4,830		
48	PLX	4,600	11,000	133,840	318,725		
49	PNJ	23,800	23,500	2,465,130	2,423,940		
50	POW	23,500	105,000	245,320	1,091,775		
51	PVD		10,100		190,845		
52	QBS		100		209		
53	RAL		200		15,940		
54	RDP		300		2,085		
55	REE	20,300	15,800	1,639,960	1,275,050		
56	SAB	2,200	5,500	416,990	1,042,930		
57	SAM		600		5,322		
58	SBT		500		6,700		
59	SCR		200		1,258		
60	SCS		100		7,280		
61	SHB	12,300	68,400	138,950	758,630		
62	SJS	200		12,800			
63	SSB		13,200		405,425		
64	SSI	92,300	282,600	1,480,420	4,556,710		
65	STB	529,300	739,600	8,774,610	12,093,840		
66	TCB	1,262,000	530,800	30,718,665	12,835,815		

67	TCM	1,600	300	70,110	13,035		
68	TPB	59,900	75,300	1,257,685	1,580,640		
69	VCB	21,600	79,800	1,600,930	5,893,590		
70	VCI		7,200		181,325		
71	VGC	200		8,320			
72	VHM	74,200	256,400	3,327,530	11,437,805		
73	VIB	22,500	72,900	450,100	1,455,115		
74	VIC	41,600	144,500	2,284,870	7,851,610		
75	VIX		200		1,442		
76	VJC	21,500	42,500	2,295,750	4,522,830		
77	VND		39,600		463,055		
78	VNM	34,700	130,300	2,718,210	10,205,370		
79	VPB	109,000	586,400	1,803,075	9,687,375	1,400,000	24,780,000
80	VPI	600		34,800			
81	VRE	62,000	584,200	1,502,735	13,993,940		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **28/10/2022**

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 -->		23,758,200	15,780,100	12,117,628	28,776,174	100,000	1,300,000	1,743,000	28,251,000
1	CACB2204		40,100		503				
2	CACB2205	49,100	11,100	26,271	5,790				
3	CACB2206	385,900	415,600	164,766	175,566				
4	CACB2207	3,500	116,900	1,715	58,291				
5	CFPT2204	3,300	4,700	660	832				
6	CFPT2205	5,400	4,600	569	461				
7	CFPT2206	128,600	124,700	58,759	57,000				
8	CFPT2207	388,300	395,100	589,789	600,239				
9	CFPT2208	11,600	1,600	10,539	1,339				
10	CFPT2209	85,400	72,300	54,900	46,985				
11	CFPT2210	100,000	110,700	110,000	121,395				
12	CFPT2211	100	100	67	69				
13	CFPT2212		75,100		120,546				
14	CHDB2206		10,000		500				
15	CHDB2207	10,000	24,300	3,100	6,843				
16	CHDB2208	5,000		2,450					
17	CHDB2209	800		71					
18	CHDB2210	7,000	20,600	1,390	3,514				
19	CHPG2215	77,100	247,300	13,491	43,120				
20	CHPG2216	119,000	460,100	52,154	208,774				
21	CHPG2217	95,600	94,000	12,011	11,936				
22	CHPG2218		490,500		14,715				
23	CHPG2219	1,800	8,400	252	1,419				
24	CHPG2220	304,300	756,700	17,726	41,352				
25	CHPG2221	473,200	1,271,200	56,203	143,170				
26	CHPG2223	30,100	79,300	15,198	38,838				
27	CHPG2224	284,000	72,500	83,330	22,255				

28	CHPG2225		635,300		718,222			
29	CKDH2208	8,900	6,000	682	380			
30	CKDH2209	81,300	200,000	8,743	20,000			
31	CKDH2210	257,600	283,700	9,957	10,612			
32	CKDH2211		100		3			
33	CKDH2212	100		4				
34	CKDH2213	500		15				
35	CMBB2208	1,042,500		149,038				
36	CMBB2209	907,800		56,764				
37	CMBB2210	146,700	38,100	35,252	9,152			
38	CMBB2211	481,300		146,859				
39	CMBB2212	6,600	19,500	3,827	10,530			
40	CMBB2213	100	201,900	126	253,691			
41	CMSN2205		6,200		558			
42	CMSN2207	70,400	100	5,282	9			
43	CMSN2209	606,100	74,100	143,916	16,355			
44	CMSN2210	4,500	4,600	687	663			
45	CMSN2211	10,900	4,000	1,199	400			
46	CMSN2212	301,000	48,200	60,200	10,124			
47	CMSN2213	85,900	5,200	33,299	1,920			
48	CMSN2214		27,300		23,471			
49	CMWG2206	44,600	1,000	4,460	100			
50	CMWG2208	70,700	137,600	29,430	57,600			
51	CMWG2211	151,000	170,100	7,550	8,695			
52	CMWG2212	472,600	1,604,500	85,691	304,068			
53	CNVL2210	2,100	91,800	682	26,109			
54	CPDR2205		1,300		305			
55	CPDR2206		244,000		82,960			
56	CPNJ2203		200		56			
57	CPNJ2205	4,500	4,500	678	678			
58	CPOW2202	264,300		2,643				
59	CPOW2204	147,500	178,500	31,967	37,288			
60	CPOW2207	101,000	100	5,050	6			
61	CPOW2208	100,000	129,000	18,000	20,930			
62	CPOW2209	184,500	200	36,399	34			
63	CSTB2213	472,400		18,896				
64	CSTB2215	973,500	609,200	246,169	153,976			
65	CSTB2216		200		8			
66	CSTB2218	1,253,700	300	114,965	33			
67	CSTB2220	100	50,200	20	7,640			

68	CSTB2222	74,900	132,400	29,460	48,690			
69	CSTB2223	300		96				
70	CTCB2207	5,000	4,500	378	338			
71	CTCB2208	181,300	161,500	12,626	11,364			
72	CTCB2209	221,300	119,000	46,943	26,457			
73	CTCB2210	200	64,800	6	2,481			
74	CTCB2211	2,376,600	70,100	142,607	5,608			
75	CTCB2212	2,860,700	100	646,477	24			
76	CTCB2213	71,700	18,300	5,736	1,611			
77	CTCB2214		110,800		139,779			
78	CTPB2204	193,900	117,300	43,593	23,522			
79	CTPB2205	96,500		4,240				
80	CTPB2206	466,000	82,500	61,896	9,337			
81	CVHM2209	174,700		5,241				
82	CVHM2211	16,900	23,200	2,535	3,148			
83	CVHM2212	60,800	44,300	5,847	4,209			
84	CVHM2213	897,900	384,500	63,253	26,915			
85	CVHM2214	178,300	287,500	21,376	32,342			
86	CVHM2215	962,300	333,700	317,227	112,823			
87	CVHM2216	270,800	252,500	133,105	123,728			
88	CVHM2217	376,800	140,300	142,120	55,377			
89	CVHM2218		100,600		96,596			
90	CVJC2203		27,800		2,707			
91	CVJC2204	10,000	70,700	3,000	20,008			
92	CVJC2205		200		24			
93	CVJC2206	2,000	971,900	520	228,079			
94	CVNM2207	2,200	5,800	2,508	6,488			
95	CVNM2208		1,300		933			
96	CVNM2209	50,100	50,000	39,077	36,500			
97	CVNM2210	6,600	19,300	17,256	50,145			
98	CVNM2211		4,100		12,448			
99	CVPB2207	6,300	4,400	882	603			
100	CVPB2208	347,500	29,400	83,066	7,392			
101	CVPB2209	60,900	200	7,919	24			
102	CVPB2210	408,900	20,900	51,911	3,070			
103	CVPB2211	151,200	192,500	69,529	88,425			
104	CVPB2212	233,500	261,300	114,079	127,245			
105	CVPB2213	433,600		362,797				
106	CVRE2209	10,300	49,900	716	2,497			
107	CVRE2210	306,400	15,000	50,084	2,250			

108	CVRE2211	500,700	58,700	133,759	13,788				
109	CVRE2212	4,900	15,500	705	2,916				
110	CVRE2213	100		23					
111	CVRE2214	298,300	269,000	101,227	90,168				
112	CVRE2215	102,900	170,600	82,203	131,627				
113	CVRE2216	127,700	148,100	92,237	107,990				
114	CVRE2217	16,500	10,700	14,806	9,419				
115	CVRE2218	16,500	1,000	8,407	480				
116	CVRE2219		100		80				
117	E1VFN30	58,700	123,100	1,034,857	2,167,858	100,000	200,000	1,743,000	3,505,000
118	FUEDCMID	2,500	225,400	20,625	1,860,154				
119	FUEKIV30	29,500	27,500	199,024	185,801				
120	FUEMAV30	14,100	100	170,428	1,210				
121	FUESSV30	6,200	700	79,000	8,989				
122	FUESSVFL	6,600	4,500	86,121	59,311				
123	FUEVFN30	214,400	843,200	4,828,561	18,992,871	1,100,000			24,746,000
124	FUEVN100	18,400	24,800	243,678	328,297				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **28/10/2022**

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	2,215	0	91,329	0	0	0	0
1	ACB		20		442				
2	ADS		10		119				
3	EIB		47		1,934				
4	MSN		80		6,643				
5	MWG		98		5,219				
6	NAF		39		360				
7	NAV		4		73				
8	NBB		29		494				
9	NCT		86		7,404				
10	NHA		9		122				
11	NHT		60		957				
12	NKG		83		1,261				
13	NLG		12		282				
14	NNC		42		618				
15	NSC		97		6,851				
16	NT2		88		2,308				
17	NTL		20		360				
18	NVL		10		722				
19	OCB		77		1,022				
20	OGC		2		17				
21	OPC		60		1,323				
22	PAC		33		1,089				
23	PAN		25		471				
24	PC1		99		2,172				
25	PDN		5		566				
26	PDR		65		2,763				
27	PET		73		1,754				
28	PGC		79		1,280				
29	PGD		76		1,994				
30	PGI		51		1,331				
31	PHC		21		129				
32	PNJ		78		8,101				
33	QBS		4		9				
34	QCG		16		82				
35	RAL		75		5,843				
36	RDP		4		28				
37	REE		35		2,809				
38	SAB		80		14,722				
39	SAM		12		107				
40	SAV		97		1,422				
41	SBA		8		185				



42	SBT	79	1,041
43	SBV	11	125
44	SC5	73	1,249
45	SCR	47	296
46	SCS	27	1,971
47	TEG	3	23
48	TPB	30	630
49	VPB	36	607

