

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **31/10/2022**

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 -->		5,737,400	3,761,300	162,841,022	109,813,558				
1	AAA	5,500		41,742					
2	ACB	459,500	209,900	10,200,805	4,628,570				
3	AGG	1,100		37,510					
4	APH	3,300		27,312					
5	ASM	4,400		43,410					
6	BCG	6,600		52,596					
7	BCM	65,000		5,317,000					
8	BID	10,100	1,600	346,650	54,320				
9	BMP	1,100		66,850					
10	BVH	4,200	20,900	216,470	1,095,140				
11	BWE	1,100		48,850					
12	CII	5,500		84,175					
13	CMG	1,100		43,055					
14	CRE	3,600		44,420					
15	CTG	113,000	23,200	2,732,765	557,485				
16	DBC	3,300		49,440					
17	DCM	3,300	100,000	106,800	3,253,750				
18	DGC	6,000		449,500					
19	DGW	2,200		132,240					
20	DHC	5,400	2,900	260,475	140,650				
21	DIG	8,800		155,960					
22	DPM	38,600		1,674,100					
23	DXG	11,000	31,300	151,950	415,615				
24	DXS	4,400		34,003					
25	EIB	37,100	45,800	1,401,920	1,710,450				
26	FPT	121,000	77,800	9,069,800	5,810,760				

27	GAS	4,400	800	481,730	87,230			
28	GEG	2,200		27,990				
29	GEX	12,100		159,170				
30	GMD	81,200	9,600	3,751,780	440,065			
31	GVR	6,600	1,200	94,280	17,460			
32	HBC	4,400		45,460				
33	HCM	9,400		185,535				
34	HDB	119,700	41,000	1,946,645	661,300			
35	HDG	2,200		64,120				
36	HPG	556,700	239,700	8,735,690	3,758,495			
37	HPX	4,400		114,400				
38	HSG	11,000		126,150				
39	HT1	5,000		49,580				
40	KBC	11,000		186,000				
41	KDC	3,600		220,830				
42	KDH	165,100	38,300	3,687,160	846,890			
43	LPB	40,900		468,550				
44	MBB	371,500	219,400	6,492,010	3,845,040			
45	MIG		17,000		245,600			
46	MSB	107,100	39,200	1,295,290	476,490			
47	MSN	60,800	93,900	5,183,330	7,877,020			
48	MWG	160,100	103,500	8,082,920	5,267,090			
49	NHH		166,100		2,075,320			
50	NKG	4,400		59,620				
51	NLG	5,500		125,450				
52	NT2	2,200		56,710				
53	NVL	171,500	175,800	11,695,160	12,258,040			
54	OCB	73,500	8,800	966,905	117,150			
55	PAN	3,300		60,445				
56	PC1	3,300		68,505				
57	PDR	16,000	2,000	696,900	87,965			
58	PET		10,000		223,500			
59	PHC		600		3,714			
60	PHR	1,100	500	44,410	19,950			
61	PLP		100		506			
62	PLX	4,400	900	123,865	25,840			
63	PNJ	37,400	27,200	3,800,860	2,803,120			
64	POW	55,000	46,000	556,083	470,681			
65	PTB	1,100	200	55,600	10,140			
66	PTC		300		1,800			

67	PVD	6,600	31,400	114,420	541,720
68	PVT	3,300	20,200	55,725	347,420
69	REE	31,900	23,200	2,547,750	1,859,690
70	SAB	2,300	400	422,310	74,460
71	SAM	8,800		73,536	
72	SBT	6,700		88,510	
73	SCR	6,600		40,558	
74	SHB	124,700	4,500	1,397,995	50,625
75	SJS	1,100		68,240	
76	SRF		100		1,025
77	SSB	48,400	200	1,493,590	6,160
78	SSI	99,000	333,000	1,579,320	5,283,000
79	STB	391,300	295,600	6,283,945	4,754,640
80	SZC	1,100		30,265	
81	TCB	485,700	236,800	11,714,675	5,768,075
82	TCD	20,000	100	130,200	685
83	TCH	9,900	8,600	79,477	69,316
84	TCM	5,600	1,400	243,360	60,470
85	TDH		100		326
86	TEG		200		1,605
87	TLD		800		3,136
88	TNA		200		1,526
89	TNH		700		19,810
90	TPB	78,500	74,100	1,632,375	1,535,330
91	TSC		300		1,116
92	TTA		100		1,140
93	TTB		100		314
94	TTF		200		902
95	TV2		200		7,200
96	TVB		200		838
97	TVS		100		2,520
98	TVT		100		2,550
99	VCB	56,000	14,800	4,105,550	1,082,310
100	VCG	4,400	600	69,220	9,210
101	VCI	15,500	100	386,800	2,530
102	VGC	1,100		43,560	
103	VHC	2,200		157,100	
104	VHM	143,800	168,900	6,514,300	7,679,650
105	VIB	112,600	45,000	2,192,055	875,545
106	VIC	92,500	29,000	5,120,510	1,587,910

107	VID		100		685			
108	VIX		2,200		16,063			
109	VJC	32,400	8,000	3,467,280	847,540			
110	VND	64,900	1,200	723,775	14,040			
111	VNM	86,000	78,100	6,691,780	6,068,370			
112	VOS		100		1,040			
113	VPB	660,900	372,600	10,671,070	5,964,905			
114	VPD		100		2,540			
115	VPG		300		6,180			
116	VPH		200		920			
117	VPI	2,200	100	128,920	5,900			
118	VRE	86,000	251,400	2,036,000	5,962,005			
119	VSC		100		3,470			
120	VSH	1,100		37,920				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **31/10/2022**

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 -->		10,789,500	26,240,000	10,774,078	41,802,334	100,000	21,200,000	1,743,400	289,811,500
1	CACB2204		10,000		200				
2	CACB2205	200	192,100	100	90,469				
3	CACB2206	43,400	346,200	18,303	134,338				
4	CACB2207	53,800	369,300	26,794	175,653				
5	CFPT2204	8,700	36,600	1,657	5,630				
6	CFPT2205	5,100	4,800	482	428				
7	CFPT2206	57,500	61,700	22,415	23,882				
8	CFPT2207	200,400	219,400	279,891	306,137				
9	CFPT2208	293,800	450,700	220,261	334,198				
10	CFPT2209	30,900	45,600	18,219	26,795				
11	CFPT2210	200,000	211,600	203,800	215,414				
12	CFPT2211	100		60					
13	CFPT2212	5,000	101,500	7,350	150,036				
14	CHDB2206	25,600	55,500	768	2,220				
15	CHDB2207		3,200		704				
16	CHDB2208	6,200	14,700	2,670	6,617				
17	CHDB2209		300		16				
18	CHDB2210	1,000	68,500	180	11,025				
19	CHPG2215		175,100		24,408				
20	CHPG2216		437,300		122,965				
21	CHPG2217	56,800	286,300	3,408	17,278				
22	CHPG2218		50,000		1,500				
23	CHPG2219		348,100		28,291				
24	CHPG2220	300	839,600	9	29,397				
25	CHPG2221	500	4,954,900	37	382,876				
26	CHPG2223	83,400	454,800	25,584	147,420				
27	CHPG2224	408,700	936,500	73,716	159,165				

28	CHPG2225	144,000	1,257,100	140,179	1,142,898			
29	CKDH2208	200	2,100	14	167			
30	CKDH2209	400	323,100	36	25,849			
31	CKDH2210	55,000	426,700	1,250	8,686			
32	CMBB2207	41,100	600	6,127	82			
33	CMBB2208	6,500	6,400	910	896			
34	CMBB2209	600		30				
35	CMBB2210	162,200	369,400	40,061	85,983			
36	CMBB2211	302,600	263,600	87,336	76,615			
37	CMBB2212	14,800	3,900	7,503	2,014			
38	CMBB2213	202,400	970,200	226,668	1,033,201			
39	CMSN2205	19,800		1,586				
40	CMSN2206	64,800		3,240				
41	CMSN2207	40,600		3,471				
42	CMSN2209	75,400	22,100	20,035	5,484			
43	CMSN2210	4,500	4,500	629	604			
44	CMSN2211	100		13				
45	CMSN2212	7,200	2,100	1,520	425			
46	CMSN2213	96,200	5,000	39,924	1,950			
47	CMSN2214	9,700	52,100	8,200	45,150			
48	CMWG2206		321,100		19,266			
49	CMWG2207		107,800		2,173			
50	CMWG2208	310,100	194,500	98,640	53,582			
51	CMWG2210	17,800		6,586				
52	CMWG2211	100,400	317,400	4,014	11,696			
53	CMWG2212	78,600	1,417,700	11,359	195,712			
54	CNVL2205	1,000	800	140	120			
55	CNVL2208	12,400		4,712				
56	CNVL2209		100		4			
57	CNVL2210	29,500	127,500	6,195	25,904			
58	CPDR2204		15,200		608			
59	CPDR2205	3,300	100	709	21			
60	CPDR2206		288,400		84,377			
61	CPNJ2203		3,700		841			
62	CPNJ2205	4,600	10,800	651	1,480			
63	CPOW2202	2,600		26				
64	CPOW2204	57,700	328,100	10,778	60,878			
65	CPOW2205	4,500	4,500	982	978			
66	CPOW2206		900		62			
67	CPOW2207		1,200		48			

68	CPOW2208		500		60
69	CPOW2209	5,200	31,100	782	4,359
70	CSTB2213	177,900		5,337	
71	CSTB2215	429,900	1,143,000	101,546	260,930
72	CSTB2218	123,800	316,100	9,906	25,821
73	CSTB2220	200	40,100	46	5,619
74	CSTB2222	260,000	371,800	90,200	129,805
75	CSTB2223	200,000	14,800	56,000	3,898
76	CTCB2207	4,500	4,500	294	293
77	CTCB2208	99,100	88,400	6,089	5,522
78	CTCB2209	97,100	29,700	21,326	6,028
79	CTCB2210	1,000	87,800	30	2,634
80	CTCB2211	277,500	98,600	19,418	6,422
81	CTCB2212	239,500	36,600	57,421	8,142
82	CTCB2213	3,300		263	
83	CTCB2214	5,000	44,500	5,850	51,216
84	CTPB2204		14,500		2,955
85	CTPB2205	21,000	400	840	16
86	CTPB2206	37,300	281,100	3,373	25,314
87	CVHM2209	491,400		14,742	
88	CVHM2212	14,800	70,200	1,628	7,096
89	CVHM2213	753,200	97,800	68,341	9,079
90	CVHM2214	220,200	310,800	34,801	43,695
91	CVHM2215	1,190,700	243,100	397,607	86,338
92	CVHM2216	700	66,000	360	37,612
93	CVHM2217	1,048,900	4,200	441,691	1,538
94	CVHM2218	10,500	6,000	9,985	5,800
95	CVJC2203	61,300	1,800	5,517	144
96	CVJC2204		124,100		31,628
97	CVJC2205		10,000		1,200
98	CVJC2206	100	204,200	26	42,742
99	CVNM2207	13,400	63,800	14,338	65,497
100	CVNM2208		1,100		718
101	CVNM2209	139,500	105,100	102,685	73,825
102	CVNM2210	1,900	67,700	4,750	172,693
103	CVNM2211	73,400	13,600	215,733	40,191
104	CVPB2207	4,500	4,500	624	618
105	CVPB2208	150,500	321,800	25,478	53,062
106	CVPB2209	8,100	60,000	1,037	6,600
107	CVPB2210	221,300	1,031,300	19,447	79,979

108	CVPB2211	208,700	308,400	85,082	119,999				
109	CVPB2212	72,700	28,100	28,514	11,559				
110	CVPB2213	19,600	75,700	14,806	54,283				
111	CVRE2209	800	12,300	32	666				
112	CVRE2210	11,000	6,100	1,975	939				
113	CVRE2211	101,900	53,600	25,475	10,420				
114	CVRE2212	4,500	4,500	727	718				
115	CVRE2213	100		19					
116	CVRE2214	75,300	230,600	22,377	57,441				
117	CVRE2215	102,000	103,400	62,255	63,367				
118	CVRE2216	22,400	57,100	14,648	37,721				
119	CVRE2217	1,900	400	1,599	324				
120	CVRE2219	1,000	48,200	760	30,978				
121	E1VFN30	4,900	251,300	85,784	4,335,446	100,000	600,000	1,743,400	10,280,400
122	FUEDCMID	92,900	195,000	764,851	1,592,080				
123	FUEKIV30	27,600	27,500	184,630	183,780				
124	FUEMAV30	16,700	8,900	197,913	107,222				
125	FUESSV30	6,300	3,500	80,781	43,710				
126	FUESSVFL	20,500	1,417,100	266,919	18,358,853		19,200,000		248,697,600
127	FUEVFN30	237,400	441,700	5,264,561	9,779,870		1,400,000		30,833,500
128	FUEVN100	22,600	33,000	293,631	429,053				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **31/10/2022**

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 -->		202	2,135	2,895	54,658	0	0	0	0
1	ADS		22		267				
2	GEX	50		653					
3	HCM	80		1,581					
4	PIT		13		48				
5	PJT		94		799				
6	PLX		24		690				
7	PMG		91		885				
8	SBT	12		169					
9	TCH	60		493					
10	TTA		36		400				
11	TTF		9		39				
12	TV2		92		3,215				
13	TVB		2		8				
14	TVS		72		1,814				
15	TVT		70		1,766				
16	TYA		82		918				
17	UDC		80		560				
18	UIC		90		3,233				
19	VAF		8		82				
20	VCA		21		213				
21	VCB		17		1,192				
22	VCF		7		1,517				
23	VCG		7		102				
24	VCI		9		224				
25	VDP		30		977				
26	VFG		19		757				
27	VGC		12		476				
28	VHC		32		2,203				
29	VHM		46		2,059				
30	VIB		43		829				
31	VIC		74		3,942				
32	VID		3		20				
33	VIP		56		350				
34	VIX		9		65				
35	VJC		83		8,607				
36	VND		75		881				
37	VNE		93		800				
38	VNL		50		1,000				
39	VNM		2		155				
40	VNS		6		97				
41	VOS		66		647				

42	VPB	47	757
43	VPD	71	1,734
44	VPG	71	1,388
45	VPH	3	14
46	VPI	32	1,786
47	VPS	30	302
48	VRC	68	508
49	VRE	24	580
50	VSC	97	3,294
51	VSH	33	1,088
52	VSI	20	370
53	VTB	2	22
54	VTO	22	150
55	YEG	70	831

