

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date 20/10/2022

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 -->		2,249,500	5,260,800	68,729,533	138,018,793				
1	ACB	201,200	178,400	4,247,145	3,785,135				
2	ACG		100		5,680				
3	BCG	60,000		591,800					
4	BCM	20,000		1,700,000					
5	BID	9,600	14,600	315,640	491,790				
6	BVH	12,400	19,400	630,810	993,430				
7	CTG	41,500	71,300	950,330	1,667,705				
8	CTS		100		1,305				
9	DHC	900	12,300	49,060	671,290				
10	EIB	9,200	2,000	338,555	74,000				
11	FPT	72,800	10,200	5,566,150	791,760				
12	GAS	4,800	6,800	530,150	752,740				
13	GEX		400,000		5,663,910				
14	GMD	34,000		1,650,325					
15	GVR	7,200	10,200	117,810	166,845				
16	HCM		3,000		60,000				
17	HDB	43,400	51,000	727,640	852,180				
18	HDG		394,800		13,596,420				
19	HII	5,000		29,928					
20	HPG	214,000	318,900	3,894,515	5,781,115				
21	HSG		100		1,340				
22	KDH	43,300	40,200	1,104,340	1,025,740				
23	LPB		19,100		205,325				
24	MBB	137,400	207,500	2,379,640	3,581,045				
25	MSB	39,200	28,000	449,245	326,200				
26	MSN	28,600	54,300	2,263,210	4,355,280				

27	MWG	76,300	33,000	4,453,270	1,932,430				
28	NHA		100		1,665				
29	NHH	52,000		643,720					
30	NVL	32,600	54,700	2,427,640	4,088,630				
31	OCB	8,800	5,000	118,085	67,750				
32	PDR	12,800	17,000	624,290	833,150				
33	PLX	5,000	6,800	166,620	229,830				
34	PNJ	27,200		2,937,900					
35	POW	25,700	43,000	279,915	469,760				
36	PVT		130,000		2,491,660				
37	REE	23,200		1,891,300					
38	SAB	2,400	3,400	456,870	651,560				
39	SGN	1,100		72,790					
40	SGT	76,900		982,130					
41	SHB		57,000		618,450				
42	SMC		100		1,400				
43	SSB		11,000		324,500				
44	SSI	43,900	77,400	765,885	1,362,250				
45	STB	192,000	403,700	3,308,535	6,983,500				
46	TCB	141,200	1,711,500	3,493,190	42,462,860				
47	TCM	800		35,020					
48	TLG		22,000		1,250,720				
49	TPB	38,700	111,900	785,120	2,298,955				
50	VCB	22,300	42,600	1,510,670	2,962,260				
51	VCI		6,000		162,000				
52	VHC	500		37,750					
53	VHM	64,700	99,600	3,179,550	4,962,945				
54	VIB	49,400	29,000	996,700	587,255				
55	VIC	41,500	73,100	2,420,600	4,277,710				
56	VIX		100		778				
57	VJC	12,500	22,500	1,362,130	2,459,970				
58	VND		33,000		466,950				
59	VNM	46,500	60,900	3,545,350	4,702,790				
60	VPB	216,900	287,700	3,452,365	4,591,565				
61	VRE	50,100	76,400	1,245,845	1,925,265				

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## PROPRIETARY TRADING (OTHER SECURITIES)

Date 20/10/2022

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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 -->		7,689,300	16,735,600	13,683,982	29,429,348	1,450,000	3,300,000	21,102,400	57,659,700
1	CACB2204		7,000		140				
2	CACB2205	12,200	13,600	6,204	5,838				
3	CACB2206	32,600	101,400	11,372	31,788				
4	CACB2207	146,100	26,400	55,862	10,570				
5	CFPT2204	104,600	4,100	32,816	1,072				
6	CFPT2205	5,200	4,200	1,111	858				
7	CFPT2206	94,900	93,700	57,973	57,229				
8	CFPT2207	652,600	585,900	1,250,855	1,122,183				
9	CFPT2208	158,900	159,700	167,438	167,699				
10	CFPT2209	66,800	15,500	47,503	10,888				
11	CFPT2210	96,600	87,200	112,375	101,487				
12	CFPT2211	90,100		66,731					
13	CHDB2206	2,000	7,100	120	404				
14	CHDB2207	200	4,400	48	1,392				
15	CHDB2208	200	5,000	108	2,500				
16	CHDB2209	100		16					
17	CHDB2210	14,400	12,000	3,309	2,280				
18	CHPG2212		6,200		143				
19	CHPG2215	73,200	896,000	16,549	205,172				
20	CHPG2216		413,700		317,499				
21	CHPG2217	15,100	24,900	4,964	7,923				
22	CHPG2218	300	10,100	24	909				
23	CHPG2219	200	23,400	44	5,568				
24	CHPG2220	77,500	306,300	12,549	47,127				
25	CHPG2221	16,300	326,700	3,564	66,911				
26	CHPG2223		90,700		66,987				
27	CKDH2208	106,000	36,000	10,870	3,280				

28	CKDH2209		213,700		40,605				
29	CKDH2210	55,000	73,800	5,410	7,152				
30	CKDH2211	100	600	4	33				
31	CKDH2212		22,900		2,153				
32	CKDH2213	20,700	34,200	1,235	1,900				
33	CMBB2205	4,500		45					
34	CMBB2208	40,400	279,500	5,927	40,485				
35	CMBB2209	700	304,600	50	22,321				
36	CMBB2210	30,200	298,900	8,003	75,201				
37	CMBB2211	39,800	517,200	11,377	145,781				
38	CMSN2205		700		56				
39	CMSN2206		30,400		1,216				
40	CMSN2207		4,100		328				
41	CMSN2209	111,400	637,000	23,950	115,381				
42	CMSN2210	4,300	4,700	618	670				
43	CMSN2211	5,000	61,600	500	5,254				
44	CMSN2212		169,400		27,107				
45	CMSN2213		74,900		24,169				
46	CMWG2207	200	100	6	4				
47	CMWG2208	39,800	41,600	31,218	32,739				
48	CMWG2209	25,700		10,023					
49	CMWG2210		1,000		572				
50	CMWG2211	13,300	112,900	1,701	13,756				
51	CMWG2212	70,200	108,900	25,411	39,252				
52	CNVL2205	19,900	400	6,567	136				
53	CNVL2206	100		31					
54	CNVL2208	38,700		23,607					
55	CNVL2209	200		50					
56	CNVL2210	1,200		468					
57	CPDR2204	500	16,200	65	1,782				
58	CPDR2205	1,100	600	428	198				
59	CPNJ2203	1,000		370					
60	CPNJ2205	4,400	4,400	883	883				
61	CPOW2202	34,800		348					
62	CPOW2204	279,000	498,300	73,204	120,076				
63	CPOW2205	1,200	1,400	402	471				
64	CPOW2206	200	100	30	10				
65	CPOW2207	200,300	7,000	20,025	660				
66	CPOW2208	400	1,000	92	220				
67	CPOW2209	191,300	319,500	47,804	70,677				

68	CSTB2211	2,900	338,200	174	19,041				
69	CSTB2212	66,500		665					
70	CSTB2213		174,100		9,281				
71	CSTB2215	128,500	699,600	41,660	216,999				
72	CSTB2216	100	132,600	5	5,430				
73	CSTB2217	62,200	690,800	3,715	34,951				
74	CSTB2218	713,500	1,519,300	131,891	229,831				
75	CSTB2220	231,800	195,800	55,640	47,334				
76	CTCB2207	4,500	4,500	465	465				
77	CTCB2208	153,000	204,600	17,675	23,156				
78	CTCB2209	351,600	364,400	147,730	152,647				
79	CTCB2210	6,900	187,500	342	7,555				
80	CTCB2211	6,100	649,400	520	52,583				
81	CTCB2212	8,000	1,249,800	2,248	337,560				
82	CTCB2213		10,000		1,200				
83	CTPB2203	151,000		1,510					
84	CTPB2204	44,700		8,493					
85	CTPB2205	42,600	47,900	2,466	2,405				
86	CTPB2206	114,300	20,300	11,940	2,338				
87	CVHM2209	500	31,300	25	1,565				
88	CVHM2210		100		4				
89	CVHM2211	2,000	10,700	460	2,439				
90	CVHM2212	160,200	130,400	55,603	45,769				
91	CVHM2213	492,900	292,000	83,125	43,828				
92	CVHM2214	78,100	80,300	29,368	30,083				
93	CVHM2215	113,500	119,000	69,519	72,866				
94	CVHM2216	79,200	281,800	64,176	224,118				
95	CVJC2203	50,300	64,300	8,048	9,052				
96	CVJC2204	600		234					
97	CVJC2205	200		46					
98	CVJC2206	106,400		38,302					
99	CVNM2207	2,000	15,000	2,230	17,010				
100	CVNM2208	200		148					
101	CVNM2209	200	400	152	320				
102	CVNM2210	5,500	75,500	9,550	181,873				
103	CVPB2204	100		11					
104	CVPB2207	4,500	4,500	731	731				
105	CVPB2209	9,500	18,000	1,330	2,150				
106	CVPB2210	91,500	120,000	10,968	13,320				
107	CVPB2211	54,200	54,600	20,607	20,770				

108	CVPB2212	126,100	128,600	55,170	56,255				
109	CVPB2213	1,600	200	1,122	147				
110	CVRE2208		10,000		100				
111	CVRE2209	99,000		9,900					
112	CVRE2210	304,200	201,700	72,979	43,365				
113	CVRE2211	4,000	60,800	1,280	18,040				
114	CVRE2212	4,400	4,500	795	812				
115	CVRE2213	200		62					
116	CVRE2214	25,200	25,300	13,219	13,270				
117	CVRE2215	20,200	20,200	19,628	19,628				
118	CVRE2216	70,800	73,700	58,048	60,509				
119	CVRE2217		7,000		9,156				
120	E1VFN30	286,100	714,800	5,087,216	12,685,624	450,000	700,000	8,024,400	12,532,300
121	FUEDCMID	73,600	90,200	640,320	784,940				
122	FUEKIV30	25,700	25,000	177,310	172,500		900,000		6,197,400
123	FUEMAV30	22,700	4,600	281,456	56,141				
124	FUESSV30	1,000	3,700	12,899	47,972				
125	FUESSV50		200		3,200				
126	FUESSVFL	209,400	10,100	2,728,810	131,217	1,000,000		13,078,000	
127	FUEVFNVD	58,600	448,800	1,339,189	10,265,290		1,700,000		38,930,000
128	FUEVN100	15,000	16,700	200,550	223,413				

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING ODD LOT (STOCKS)

Date 20/10/2022

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	91	0	1,252	0	0	0	0
1	BCG		5		50				
2	CTS		1		13				
3	HSL		1		6				
4	LPB		36		387				
5	MBB		27		468				
6	PVD		11		235				
7	TTA		4		46				
8	VIX		6		48				

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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 -->								