

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 24/10/2022

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 -->		3,066,500	5,761,700	62,713,867	135,431,770				
1	AAA	60,000		461,286					
2	ACB	47,600	100,300	953,565	2,002,450				
3	AGG	200		6,810					
4	APH	600		4,986					
5	BCG	101,200		866,484					
6	BCM	40,000		3,280,000					
7	BID	4,800	6,400	152,100	204,040				
8	BMP	200		12,040					
9	BVH	1,200	16,600	58,005	803,855				
10	BWE	200		8,675					
11	CMG	200		7,700					
12	CRE	600		7,380					
13	CTG	18,200	21,200	392,280	459,760				
14	DBC	300,000		4,780,000					
15	DHC	300	67,500	15,860	3,413,620				
16	EIB	4,300	2,800	154,850	98,140				
17	FPT	21,600	35,600	1,582,640	2,612,830				
18	GAS	2,600	3,200	281,100	341,700				
19	GIL	5,000		139,750					
20	GMD	58,600	4,800	2,665,470	220,200				
21	GVR	3,600	4,200	52,240	62,485				
22	HDB	7,500	19,000	119,625	303,000				
23	HDG	200		5,840					
24	HII	3,700		19,235					
25	HPG	331,500	206,200	5,499,705	3,433,810				
26	HSG	300,000		3,495,000					

27	KDH	12,700	41,800	293,260	984,960				
28	LPB		10,000		96,000				
29	MBB	175,700	137,700	2,798,445	2,182,045				
30	MIG		437,300		5,961,565				
31	MSB		19,600		213,950				
32	MSN	18,000	20,700	1,309,640	1,523,150				
33	MWG	77,900	89,100	3,973,530	4,632,220				
34	NHH	131,000		1,548,165					
35	NKG	800,000		11,800,000					
36	NT2		50,000		1,295,400				
37	NVL	17,500	221,000	1,283,020	16,425,670				
38	OCB	9,600	4,400	125,600	57,640				
39	PDR	6,000	10,000	280,500	475,390				
40	PET		114,900		2,955,655				
41	PHR	5,000		203,500					
42	PLX	2,400	3,200	75,310	100,675				
43	PNJ	15,000	13,600	1,530,000	1,394,900				
44	POW	28,200	30,700	292,485	318,635				
45	PVD	20,000		372,000					
46	REE		11,600		897,070				
47	SAB	1,200	1,600	242,120	314,410				
48	SGN	200		12,700					
49	SJS	200		12,660					
50	SSI	24,300	128,800	382,860	2,091,430				
51	STB	71,300	499,800	1,105,470	7,525,135				
52	TCB	17,800	2,155,300	394,355	46,572,785				
53	TCM		400		16,760				
54	TLG		5,000		266,660				
55	TPB	78,300	108,200	1,575,000	2,067,110				
56	VCB	12,100	14,400	811,040	964,070				
57	VCI		10,000		234,000				
58	VGC	200		8,650					
59	VHM	39,500	31,500	1,806,755	1,474,440				
60	VIB	5,000	16,000	92,950	297,600				
61	VIC	22,900	27,200	1,238,140	1,477,870				
62	VJC	6,700	10,000	722,480	1,068,900				
63	VND		150,000		1,845,000				
64	VNM	18,900	22,400	1,442,500	1,710,810				
65	VPB	71,000	798,600	1,081,145	12,223,520				
66	VPI	400		23,400					

67	VRC	40,000		315,986				
68	VRE	23,600	79,100	537,575	1,810,455			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **24/10/2022**

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 -->		7,623,200	35,514,800	27,737,256	36,704,120				
1	CACB2204		50,000		500				
2	CACB2205	19,000	52,400	4,566	11,482				
3	CACB2206	46,500	98,500	10,059	18,379				
4	CACB2207	26,900	96,000	8,609	27,438				
5	CFPT2204	6,400	211,500	983	35,905				
6	CFPT2205	3,300	3,300	360	357				
7	CFPT2206	34,200	39,800	13,412	15,631				
8	CFPT2207	157,600	193,000	206,305	253,442				
9	CFPT2208	2,600	68,000	1,814	50,312				
10	CFPT2209	28,600	71,600	17,323	41,428				
11	CFPT2210	13,300	24,600	13,988	25,038				
12	CFPT2211		41,700		22,895				
13	CHDB2206	13,800	10,000	554	400				
14	CHDB2207	1,200	5,100	260	1,099				
15	CHDB2208	1,100		484					
16	CHDB2210	202,300	275,600	40,391	47,158				
17	CHPG2215	293,400	491,500	47,174	77,800				
18	CHPG2216	94,000	304,500	40,468	140,452				
19	CHPG2217	33,700	57,000	4,184	6,630				
20	CHPG2218		217,400		6,543				
21	CHPG2219	31,000	5,900	4,240	930				
22	CHPG2220	52,800	1,456,700	4,158	82,577				
23	CHPG2221	2,300	3,864,800	264	443,535				
24	CHPG2223	10,000	314,800	4,100	137,912				
25	CHPG2224		100		42				
26	CKDH2208		3,400		156				
27	CKDH2209	5,000	31,800	650	3,234				

28	CKDH2210	66,600	481,200	1,886	16,769				
29	CKDH2213	20,400	16,000	812	480				
30	CMBB2205	1,000		10					
31	CMBB2208		200		14				
32	CMBB2209	3,200	3,755,600	96	111,515				
33	CMBB2210	3,800	278,800	544	40,200				
34	CMBB2211	20,800	390,100	4,294	72,960				
35	CMBB2212		25,900		17,206				
36	CMSN2205		15,100		604				
37	CMSN2206		162,700		3,465				
38	CMSN2207		341,900		12,835				
39	CMSN2209	56,100	1,136,800	7,153	148,379				
40	CMSN2210	3,500	3,500	440	439				
41	CMSN2211		700		23				
42	CMSN2212	300	5,000	30	500				
43	CMSN2213	5,900	195,200	885	33,486				
44	CMWG2207		900		18				
45	CMWG2208	13,000	100,200	5,239	37,909				
46	CMWG2209	500	25,700	60	3,299				
47	CMWG2211	1,700	2,347,600	82	112,308				
48	CMWG2212	7,600	364,200	1,467	68,562				
49	CNVL2205	56,700		15,876					
50	CNVL2210		1,100		330				
51	CPDR2204	4,700	3,300	517	297				
52	CPDR2205	600	1,000	192	270				
53	CPDR2206		1,000		360				
54	CPNJ2203	10,000	1,000	2,400	251				
55	CPNJ2204		20,000		6,400				
56	CPNJ2205	3,800	3,800	648	648				
57	CPOW2202	1,127,500		11,275					
58	CPOW2204	219,900	383,600	47,270	70,505				
59	CPOW2206	100	105,200	6	8,358				
60	CPOW2207		320,700		18,804				
61	CPOW2208	23,500	120,600	4,463	20,552				
62	CPOW2209	47,000	655,100	7,970	111,671				
63	CSTB2211		2,900		116				
64	CSTB2212	54,000		540					
65	CSTB2213		828,600		19,702				
66	CSTB2215	213,400	719,500	38,946	140,989				
67	CSTB2216		5,000		150				

68	CSTB2217	800	210,800	28	9,962				
69	CSTB2218	2,400	3,694,100	196	269,757				
70	CSTB2220		50,000		8,300				
71	CSTB2222		327,100		107,595				
72	CSTB2223		100		60				
73	CTCB2207	3,200	3,200	219	219				
74	CTCB2208	38,000	519,300	1,609	17,670				
75	CTCB2209	1,200	38,800	168	5,897				
76	CTCB2210	300	27,600	9	828				
77	CTCB2211	1,200	391,300	63	18,544				
78	CTCB2212	4,600	1,005,100	876	152,818				
79	CTCB2213		601,000		57,046				
80	CTPB2203	154,200		1,542					
81	CTPB2204	40,000	44,700	7,400	7,082				
82	CTPB2205		150,100		4,145				
83	CTPB2206	130,200	1,475,400	11,119	85,926				
84	CVHM2209	203,700	177,100	4,074	3,607				
85	CVHM2211	1,800		234					
86	CVHM2212	34,700	38,300	5,567	6,079				
87	CVHM2213	416,800	500	35,812	45				
88	CVHM2214	12,100	698,300	4,775	132,674				
89	CVHM2215	19,400	546,100	9,360	239,731				
90	CVHM2216	32,500	60,100	20,096	28,706				
91	CVHM2217		10,900		4,628				
92	CVJC2203	50,000	50,000	5,000	4,500				
93	CVJC2206	103,400		35,182					
94	CVNM2207	32,000	107,000	34,520	112,200				
95	CVNM2208	700	2,200	511	1,621				
96	CVNM2209	6,000	15,000	4,140	11,100				
97	CVNM2210	1,900	3,700	4,598	8,654				
98	CVPB2204		100		2				
99	CVPB2207	3,100	3,100	433	432				
100	CVPB2208	130,900		22,177					
101	CVPB2209		7,500		729				
102	CVPB2210	241,600	703,400	14,937	39,773				
103	CVPB2211	29,800	64,800	8,870	17,870				
104	CVPB2212	44,400	136,800	16,267	49,001				
105	CVPB2213	1,116,400	1,900	626,479	1,053				
106	CVRE2208		50,000		500				
107	CVRE2209	100	196,200	5	10,168				

108	CVRE2210	201,100	289,100	37,067	36,029				
109	CVRE2211	26,200	456,900	5,052	89,876				
110	CVRE2212	3,300	13,300	360	1,552				
111	CVRE2213		130,100		26,420				
112	CVRE2214	8,600	66,300	2,335	16,816				
113	CVRE2215	25,200	35,200	16,868	22,568				
114	CVRE2216	28,100	46,200	20,200	30,855				
115	CVRE2217		9,500		7,895				
116	CVRE2218		220,900		94,978				
117	E1VFN30	479,600	885,000	7,871,989	14,663,223				
118	FUEDCMID		357,300		2,872,563				
119	FUEKIV30	30,600	37,100	198,709	238,957				
120	FUEMAV30	32,800	13,300	373,612	152,593				
121	FUESSV30	5,600	4,200	65,418	50,804				
122	FUESSVFL	60,600	11,700	730,566	137,924				
123	FUEVFNVD	793,800	628,300	16,637,979	13,167,460				
124	FUEVN100	25,700	90,100	323,388	1,143,036				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 24/10/2022

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 -->									

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (OTHER SECURITIES)

Date 24/10/2022

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 -->									