

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **03/10/2022**

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 -->		8,476,500	27,937,600	233,757,311	686,201,370		360,000		26,666,220
1	AAA	4,500		43,560					
2	ACB	316,400	849,100	6,934,780	18,717,130				
3	AGG	400		14,220					
4	APH	2,300		24,265					
5	ASM	1,000		14,900					
6	BCG	20,600		236,110					
7	BCM	25,000		2,250,000					
8	BID	24,400	11,000	784,795	357,410				
9	BMP	100		5,620					
10	BVH	16,100	3,500	817,400	182,060				
11	BWE	400		18,720					
12	CII	1,400		25,900					
13	CMG	400		17,740					
14	CRE	2,000		28,110					
15	CTD	300		16,350					
16	CTG	104,800	233,800	2,314,000	5,231,565				
17	CTR		59,000		3,445,040				
18	DAT		100		1,360				
19	DBC	700		14,525					
20	DCM	700		22,505					
21	DGC	1,400	20,000	106,540	1,551,510				
22	DGW	300		18,450					
23	DHC	2,000		114,360					
24	DIG	2,400		67,560					
25	DPM	101,000		4,405,430					
26	DPR		29,500		1,882,720				

27	DRC	150,000		3,960,000			
28	DXG	2,000	183,600	38,800	3,523,320		
29	DXS	1,100		15,015			
30	EIB	16,300	2,000	560,055	66,600		
31	FPT	122,500	266,000	9,611,460	21,014,620	30,000	2,466,180
32	GAS	12,200	5,000	1,311,950	536,740		
33	GEG	1,200		21,120			
34	GEX	2,700	552,900	48,330	10,074,370		
35	GMD	85,600		4,147,735			
36	GVR	18,300	7,200	366,695	147,255		
37	HBC	400		6,480			
38	HDB	135,000	161,400	2,503,030	3,003,045		
39	HDG		159,700		6,206,445		
40	HPG	986,600	7,609,000	19,817,305	154,654,125		
41	HPX	1,100		27,720			
42	HSG	3,800		53,390			
43	KBC	2,300		63,710			
44	KDC	700		43,610			
45	KDH	122,300	113,800	3,233,085	3,072,770		
46	LPB	16,000	319,000	206,500	4,099,280		
47	MBB	328,000	4,049,200	6,265,005	77,419,700	100,000	2,030,100
48	MIG	110,000		1,998,000			
49	MSB	46,000	21,000	747,900	336,000		
50	MSN	101,700	226,700	9,477,180	21,333,940	200,000	19,800,000
51	MWG	217,500	585,600	13,202,290	36,033,350		
52	NKG	1,000	900,000	17,350	15,386,550		
53	NLG	1,400		39,620			
54	NT2	101,200		2,682,700			
55	NVL	112,700	205,300	9,292,450	17,062,820		
56	OCB	25,700	5,000	381,170	71,750		
57	OGC	795,000	18,100	11,024,695	249,760		
58	PAN	2,300		49,450			
59	PC1	700		22,050			
60	PDR	30,500	12,500	1,530,150	628,100		
61	PHR	300		16,200			
62	PLX	12,200	5,000	403,400	166,480		
63	PNJ	58,600	2,200	5,929,740	224,400		
64	POW	779,000	483,800	9,015,960	5,855,035		
65	PTB	61,800		3,058,455			
66	PVD	1,100		20,900			

67	PVT	700		13,250			
68	REE	28,300		2,127,570		30,000	2,369,940
69	SAB	13,000	2,700	2,402,910	498,660		
70	SAM	260,400		2,505,906			
71	SBT	1,600		25,440			
72	SCR	1,300		11,557			
73	SCS		100		7,400		
74	SHB	4,600	57,000	56,350	678,300		
75	SJS	100		6,190			
76	SSB	10,200	11,000	307,530	326,700		
77	SSI	142,200	510,700	2,677,540	9,670,540		
78	STB	536,500	894,500	10,614,485	17,724,545		
79	SZC	400		16,080			
80	TCB	249,600	1,551,900	7,806,095	48,944,660		
81	TCD	100,000		1,045,000			
82	TCH	2,400		27,120			
83	TCM	2,000		82,095			
84	TLG	15,000		791,500			
85	TPB	98,200	222,700	2,347,650	5,366,140		
86	VCB	71,100	143,300	5,079,270	10,346,800		
87	VCG	1,700		35,360			
88	VCI	52,800	6,000	1,445,760	164,100		
89	VGC	400		20,000			
90	VHC	20,600		1,649,960			
91	VHM	179,800	421,600	8,709,155	20,744,415		
92	VIB	112,500	681,400	2,417,850	14,451,545		
93	VIC	134,300	302,700	7,282,760	16,386,510		
94	VJC	39,500	86,700	4,350,760	9,542,790		
95	VND	5,000	33,000	83,750	537,900		
96	VNM	118,500	263,900	8,528,210	19,044,280		
97	VPB	1,004,800	5,308,800	17,429,805	90,101,210		
98	VPI	400		23,720			
99	VRC	18,100		161,633			
100	VRE	154,700	339,600	4,154,315	9,129,625		
101	VSH	400		14,240			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **03/10/2022**

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 -->		11,106,200	20,166,000	8,150,731	48,822,984		2,600,000		57,522,900
1	CACB2203	500	10,000	10	200				
2	CACB2204	8,800	239,100	1,760	79,763				
3	CACB2205	93,800	18,200	80,074	16,136				
4	CACB2206	5,200	12,200	3,582	8,412				
5	CACB2207	700	100	426	60				
6	CFPT2204	87,100	5,900	47,401	3,167				
7	CFPT2205	2,800	32,200	1,207	12,063				
8	CFPT2206	56,100	67,800	52,431	62,385				
9	CFPT2207	255,300	276,000	587,074	638,159				
10	CFPT2208	3,300	900	5,706	1,314				
11	CFPT2209	5,000	21,500	4,950	20,696				
12	CFPT2210		5,200		7,084				
13	CFPT2211		3,200		2,949				
14	CHDB2205		32,900		1,416				
15	CHDB2206		5,300		788				
16	CHDB2207	3,200	4,200	2,585	3,229				
17	CHDB2209		1,200		468				
18	CHDB2210	100	100,000	54	56,000				
19	CHPG2201	499,800		4,998					
20	CHPG2208	418,300		8,366					
21	CHPG2210	805,500		8,055					
22	CHPG2212	856,800	343,400	78,285	28,517				
23	CHPG2213	37,800	84,800	3,631	7,151				
24	CHPG2215	211,300	496,800	68,856	171,554				
25	CHPG2216	1,609,700	145,200	2,221,182	217,980				
26	CHPG2217	29,700	27,100	26,445	24,229				
27	CHPG2218	201,100	2,100	44,237	485				

28	CHPG2220	3,300	5,800	1,882	3,261			
29	CHPG2221	51,200	23,500	23,036	10,199			
30	CHPG2223	10,000	8,500	11,700	11,369			
31	CKDH2201	77,900		779				
32	CKDH2208	36,800	45,400	7,242	9,322			
33	CKDH2209		9,700		3,299			
34	CKDH2210	182,100	237,200	33,674	44,420			
35	CKDH2212	200	316,400	24	45,902			
36	CKDH2213	51,300	1,966,800	6,399	306,772			
37	CMBB2204		78,900		3,450			
38	CMBB2205	21,400	22,800	1,307	1,788			
39	CMBB2208	378,700	644,400	188,962	317,461			
40	CMBB2209	7,600	28,900	2,656	9,966			
41	CMBB2210	2,000	5,000	1,307	3,257			
42	CMBB2211	44,400	6,400	23,650	3,538			
43	CMSN2202	66,200		1,324				
44	CMSN2204	30,000	828,200	2,400	93,281			
45	CMSN2206		671,500		72,350			
46	CMSN2207	2,000	35,900	660	13,041			
47	CMSN2208		139,400		4,232			
48	CMSN2209		195,800		110,060			
49	CMSN2210	1,100	80,300	460	35,354			
50	CMSN2211		4,100		2,389			
51	CMSN2213		63,900		58,899			
52	CMWG2204	17,700	200	277	4			
53	CMWG2205		142,600		12,630			
54	CMWG2206	3,900	800	1,716	340			
55	CMWG2207	2,700	27,800	514	6,493			
56	CMWG2208	139,800	159,000	150,626	173,316			
57	CMWG2209		30,200		14,501			
58	CMWG2211	6,700	24,800	1,876	6,814			
59	CMWG2212	11,000	39,400	5,838	22,744			
60	CNVL2201	31,900		319				
61	CNVL2205		500		390			
62	CNVL2206	500		330				
63	CNVL2208	3,000		3,210				
64	CNVL2210	500		365				
65	CPDR2201	400		4				
66	CPDR2204	1,400	5,000	308	900			
67	CPNJ2203	6,500	51,500	2,080	17,248			

68	CPNJ2204	100	166,300	43	75,846			
69	CPNJ2205	4,600	18,800	1,020	4,487			
70	CPOW2202		154,600		4,038			
71	CPOW2204	273,800	378,600	105,800	139,374			
72	CPOW2205	1,100	300	761	202			
73	CPOW2206	100		45				
74	CPOW2207	51,400	6,600	13,364	1,450			
75	CPOW2208	6,700		2,747				
76	CPOW2209	37,100	23,400	14,485	8,935			
77	CSTB2209		100		3			
78	CSTB2211		196,400		41,355			
79	CSTB2212	84,600	200,800	4,205	13,054			
80	CSTB2213	18,600	1,076,300	2,669	157,683			
81	CSTB2214	67,900	1,000	49,567	903			
82	CSTB2215	108,100	156,000	64,609	92,755			
83	CSTB2216	189,300	18,700	43,542	4,544			
84	CSTB2217	71,200	454,300	22,723	136,146			
85	CSTB2218	1,700	172,100	916	90,352			
86	CSTB2220	2,000	94,000	1,020	62,970			
87	CTCB2204		2,900		87			
88	CTCB2205	1,100		11				
89	CTCB2206	1,000	112,700	20	2,283			
90	CTCB2207	4,600	4,600	1,093	1,093			
91	CTCB2208	6,000	7,000	4,694	5,478			
92	CTCB2209	7,000	6,000	10,335	8,975			
93	CTCB2210	2,600	3,600	1,429	1,989			
94	CTCB2211	7,800	8,100	4,502	4,526			
95	CTCB2212		115,000		105,700			
96	CTCB2213		1,100		693			
97	CTPB2203	21,100	58,500	4,642	13,139			
98	CTPB2204	102,800	149,600	43,979	67,106			
99	CTPB2205	852,100	1,050,100	373,007	460,185			
100	CTPB2206	4,500	10,000	3,220	7,013			
101	CVHM2207		2,400		49			
102	CVHM2208	20,000	213,000	600	4,260			
103	CVHM2209	100,100	131,300	8,007	7,878			
104	CVHM2211	21,400	11,800	5,650	3,108			
105	CVHM2212	17,100	17,500	10,989	11,217			
106	CVHM2213	63,900	507,500	13,382	94,085			
107	CVHM2214	10,200	50,700	5,551	26,711			

108	CVHM2215	18,700	6,200	13,368	4,653		
109	CVHM2216	1,400	2,400	1,333	2,238		
110	CVIC2203	28,900		578			
111	CVIC2205	802,500		8,025			
112	CVJC2203	481,100	273,500	114,308	58,025		
113	CVJC2204	61,800	60,000	29,364	27,300		
114	CVJC2206		11,000		4,950		
115	CVNM2204	194,900	109,400	49,745	28,133		
116	CVNM2206		2,000		560		
117	CVNM2207		4,900		4,655		
118	CVNM2209	300		240			
119	CVPB2204		400		52		
120	CVPB2206		1,864,800		46,747		
121	CVPB2207	1,400	66,100	645	28,460		
122	CVPB2208	384,400		265,109			
123	CVPB2209		42,900		13,360		
124	CVPB2210	90,400	102,700	37,269	38,698		
125	CVPB2211	3,500	3,500	2,874	2,874		
126	CVPB2212	12,200	12,000	9,221	9,080		
127	CVPB2213	20,000	1,612,700	26,200	2,025,109		
128	CVRE2204	1,000		10			
129	CVRE2207	64,100		641			
130	CVRE2208	2,100	59,500	525	13,690		
131	CVRE2209		20,400		4,210		
132	CVRE2210	170,200	328,400	98,314	182,853		
133	CVRE2211	1,600	45,500	809	23,559		
134	CVRE2212	1,700	18,700	776	8,330		
135	CVRE2214	4,500	16,100	5,359	21,158		
136	CVRE2215	11,500	1,500	19,413	2,513		
137	CVRE2216	33,600	33,500	42,393	42,273		
138	CVRE2217		28,000		51,970		
139	E1VFN30	56,000	629,300	1,060,562	11,936,527	1,100,000	21,298,400
140	FUEDCMID	3,500	39,100	32,550	368,180		
141	FUEKIV30	25,000	37,300	185,750	276,127		
142	FUEMAV30	12,100	15,400	157,288	201,074		
143	FUESSV30	7,200	44,300	99,166	619,731		
144	FUESSVFL	5,400	97,500	79,756	1,444,147		
145	FUEVFN30	42,100	1,065,700	1,011,724	25,533,157	1,500,000	36,224,500
146	FUEVN100	17,400	93,700	252,549	1,355,724		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **03/10/2022**

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	17,768	0	468,028	0	0	0	0
1	AAA		71		694				
2	AAM		17		185				
3	AAT		30		278				
4	ABS		9		96				
5	ABT		60		1,936				
6	ACB		64		1,411				
7	ACC		30		453				
8	ACL		44		653				
9	ADG		95		3,784				
10	ADS		45		591				
11	AGG		57		1,958				
12	AGM		90		1,318				
13	AGR		30		294				
14	AMD		8		13				
15	ANV		14		542				
16	APC		50		773				
17	APG		32		194				
18	APH		27		283				
19	ASG		29		733				
20	ASM		94		1,419				
21	ASP		10		68				
22	AST		25		1,334				
23	BAF		84		1,873				
24	BBC		50		2,815				
25	BCE		30		240				
26	BCG		96		1,161				
27	BCM		83		7,273				
28	BFC		92		2,066				
29	BHN		36		1,751				
30	BIC		60		1,525				
31	BID		82		2,693				
32	BMC		90		1,472				
33	BMI		60		1,629				
34	BMP		14		771				
35	BSI		54		1,580				
36	BTP		40		698				
37	BVH		10		536				
38	BWE		50		2,338				
39	C32		38		844				
40	C47		11		120				
41	CAV		86		4,365				

42	CCI	60	1,406
43	CCL	99	726
44	CDC	18	308
45	CHP	84	2,009
46	CIG	70	479
47	CII	52	996
48	CKG	47	1,289
49	CLC	70	2,374
50	CLL	44	1,298
51	CMG	25	1,118
52	CMV	50	513
53	CMX	29	319
54	CNG	40	1,334
55	COM	30	1,116
56	CRC	12	72
57	CRE	1	14
58	CSM	95	1,385
59	CSV	80	3,045
60	CTD	51	2,765
61	CTF	83	1,837
62	CTG	85	1,918
63	CTI	40	520
64	CTR	93	5,397
65	CTS	30	480
66	CVT	4	156
67	D2D	30	939
68	DAG	21	112
69	DAH	50	311
70	DAT	3	40
71	DBC	43	916
72	DBD	12	471
73	DBT	70	850
74	DC4	7	59
75	DCL	90	2,027
76	DCM	80	2,636
77	DGC	24	1,898
78	DGW	1	63
79	DHA	10	350
80	DHC	5	276
81	DHG	40	3,307
82	DIG	31	893
83	DLG	58	174
84	DMC	10	442
85	DPG	52	1,917
86	DPM	30	1,373
87	DQC	80	1,397
88	DRC	64	1,710
89	DRH	34	242
90	DSN	80	4,056
91	DTA	50	455
92	DTL	40	966
93	DVP	40	1,986
94	DXG	81	1,628
95	DXS	6	87
96	DXV	20	93

97	EIB	68	2,178
98	ELC	98	1,091
99	EVE	72	993
100	EVF	49	475
101	EVG	66	385
102	FCM	13	62
103	FCN	23	308
104	FDC	90	1,778
105	FIR	61	2,737
106	FIT	44	241
107	FMC	21	912
108	FPT	150	11,880
109	FRT	43	3,053
110	FTS	16	498
111	GAS	20	2,149
112	GDT	71	2,562
113	GEG	91	1,622
114	GEX	139	2,512
115	GIL	38	1,191
116	GMC	4	61
117	GMD	65	3,022
118	GSP	21	208
119	GTA	1	15
120	GVR	60	1,221
121	HAG	16	212
122	HAH	9	378
123	HAP	45	284
124	HAR	7	31
125	HAX	154	3,168
126	HBC	140	2,265
127	HCD	72	497
128	HCM	93	2,174
129	HDB	52	985
130	HDC	11	446
131	HDG	118	4,576
132	HHP	7	60
133	HHS	53	313
134	HHV	26	349
135	HID	97	440
136	HII	11	69
137	HMC	30	380
138	HNG	20	112
139	HOT	20	510
140	HPG	70	1,420
141	HPX	80	1,917
142	HQC	86	310
143	HRC	20	1,087
144	HSL	31	187
145	HT1	86	1,119
146	HTI	50	775
147	HTL	10	172
148	HTN	13	344
149	HUB	96	2,305
150	HVH	45	275
151	HVN	81	1,056

152	HVX	10	38
153	IBC	31	547
154	ICT	20	323
155	IDI	15	212
156	IJC	70	1,145
157	ILB	40	1,276
158	IMP	7	418
159	ITA	15	76
160	ITC	19	222
161	ITD	56	503
162	JVC	50	229
163	KBC	49	1,378
164	KDC	94	5,776
165	KDH	39	1,035
166	KHG	82	606
167	KHP	32	285
168	KMR	2	7
169	KOS	18	609
170	KPF	52	595
171	KSB	37	851
172	LBM	20	823
173	LCG	98	964
174	LDG	80	629
175	LEC	78	1,073
176	LGL	68	347
177	LHG	70	1,665
178	LIX	80	3,377
179	LM8	3	32
180	LPB	60	774
181	LSS	40	386
182	MBB	14	275
183	MCG	70	219
184	MCP	40	769
185	MHC	98	535
186	MIG	33	627
187	MSB	28	459
188	MSH	10	340
189	MSN	56	5,435
190	MWG	127	7,852
191	NAF	96	1,093
192	NBB	52	954
193	NCT	60	5,133
194	NHA	50	1,000
195	NHH	42	512
196	NHT	50	995
197	NKG	118	2,053
198	NLG	25	740
199	NNC	46	846
200	NSC	20	1,532
201	NT2	68	1,896
202	NTL	40	964
203	NVL	45	3,681
204	NVT	8	90
205	OCB	55	836
206	OPC	20	457

207	ORS	50	561
208	PAC	20	664
209	PAN	90	1,926
210	PC1	24	740
211	PDN	35	3,769
212	PDR	4	202
213	PET	32	1,014
214	PGC	32	608
215	PGD	50	1,425
216	PGI	87	2,275
217	PGV	15	327
218	PHC	60	409
219	PHR	114	6,006
220	PIT	26	116
221	PJT	40	382
222	PLP	98	617
223	PLX	60	2,016
224	PMG	12	123
225	PNC	30	263
226	PNJ	88	9,154
227	POM	27	159
228	POW	91	1,114
229	PPC	80	1,318
230	PTB	21	1,056
231	PTC	80	672
232	PTL	80	520
233	PVD	48	909
234	PVT	92	1,740
235	QBS	16	47
236	QCG	30	202
237	RAL	86	6,768
238	RDP	64	503
239	REE	17	1,292
240	S4A	20	687
241	SAB	90	15,713
242	SAM	33	323
243	SAV	42	701
244	SBA	10	231
245	SBT	96	1,552
246	SBV	60	678
247	SC5	46	805
248	SCR	47	429
249	SCS	11	831
250	SFC	60	1,239
251	SFG	70	809
252	SFI	52	2,036
253	SGN	12	791
254	SGR	67	1,193
255	SGT	93	1,535
256	SHA	43	224
257	SHB	75	934
258	SHI	24	340
259	SHP	47	1,238
260	SII	70	928
261	SJD	76	1,273

262	SJF	68	347
263	SJS	90	5,364
264	SKG	38	647
265	SMA	3	20
266	SMB	50	1,960
267	SMC	19	300
268	SPM	90	1,380
269	SRC	41	613
270	SRF	50	560
271	SSB	80	2,400
272	SSC	50	1,702
273	SSI	138	2,618
274	ST8	63	715
275	STB	13	263
276	STG	20	510
277	STK	90	3,486
278	SVI	60	3,631
279	SVT	36	412
280	SZC	50	1,957
281	SZL	60	3,023
282	TBC	60	1,760
283	TCD	87	939
284	TCH	69	759
285	TCL	79	2,493
286	TCM	76	3,093
287	TCO	40	369
288	TCR	62	230
289	TCT	10	359
290	TDC	30	581
291	TDG	11	51
292	TDM	40	1,540
293	TDP	91	2,596
294	TEG	16	156
295	TGG	70	271
296	THG	97	4,457
297	TIP	90	1,972
298	TIX	40	1,248
299	TLD	46	239
300	TLG	10	530
301	TLH	90	744
302	TMP	80	4,139
303	TMS	90	5,585
304	TMT	40	562
305	TN1	75	1,779
306	TNA	61	543
307	TNH	25	919
308	TNT	30	177
309	TPB	37	901
310	TRA	98	8,724
311	TSC	98	533
312	TTA	23	254
313	TTB	2	8
314	TTE	60	603
315	TTF	60	369
316	TV2	92	3,802

317	TVB	72	428
318	TVS	14	414
319	TVT	10	268
320	TYA	68	915
321	UDC	30	205
322	UIC	70	2,870
323	VAF	70	791
324	VCB	23	1,680
325	VCF	20	4,489
326	VCG	97	2,020
327	VDP	60	1,968
328	VDS	40	438
329	VFG	69	2,470
330	VGC	13	628
331	VHM	7	349
332	VIB	69	1,474
333	VIC	65	3,534
334	VID	78	501
335	VIP	14	90
336	VIX	5	48
337	VJC	17	1,871
338	VND	17	292
339	VNE	80	760
340	VNL	50	1,070
341	VNM	9	651
342	VNS	80	1,368
343	VOS	30	411
344	VPB	19	334
345	VPD	87	2,050
346	VPG	5	111
347	VPH	19	129
348	VPI	47	2,721
349	VPS	40	450
350	VRC	14	128
351	VRE	68	1,832
352	VSC	3	103
353	VSH	81	2,889
354	VSI	10	193
355	VTB	70	785
356	VTO	60	450
357	YBM	61	397
358	YEG	40	720

