

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **04/10/2022**

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 -->		16,070,100	16,112,300	508,827,829	335,549,225	650,000	170,000	9,262,500	32,640,000
1	AAA	500		4,615					
2	ACB	1,014,300	101,300	22,159,055	2,201,460				
3	AGG	1,100		37,075					
4	APH	3,300		33,375					
5	ASM	400		5,980					
6	BCG	6,600		74,975					
7	BCM	15,100	6,000	1,333,330	518,720				
8	BID	88,400	150,100	2,772,400	4,696,740				
9	BMP	1,100		60,940					
10	BVH	18,100	7,700	897,370	390,390				
11	BWE	1,100		51,440					
12	CII	500		9,050					
13	CMG	1,100		47,635					
14	CRE	3,300		45,315					
15	CTD	5,100		255,370					
16	CTG	386,000	7,200	8,336,205	159,580				
17	CTR		55,000		3,071,350				
18	DBC	300		5,985					
19	DCM	300		9,435					
20	DGC	500	20,000	37,750	1,500,460				
21	DGW	200		12,060					
22	DHC	6,100		343,890					
23	DIG	800		21,360					
24	DPG		75,000		2,451,310				
25	DPM	400		17,560					
26	DPR	5,000	127,900	288,500	7,429,890				

27	DXG	1,000	816,400	18,900	15,036,365		
28	DXS	400		5,640			
29	EIB	42,700		1,421,330			
30	FPT	313,400	168,400	24,525,280	13,080,310		
31	GAS	34,700		3,669,900			
32	GEG	200		3,400			
33	GEX	1,100	1,469,600	19,635	25,282,705		
34	GMD	72,600		3,540,975			
35	GVR	51,600		995,910			
36	HBC	400		6,120			
37	HCM	500	3,000	11,525	69,300		
38	HDB	492,000		9,274,140			
39	HDG	200	233,200	7,430	8,531,255		
40	HPG	2,082,600	782,500	40,360,715	15,169,810		
41	HPX	400		10,200			
42	HSG	1,000		13,800			
43	IJC		756,000		11,404,845		
44	KBC	1,000		27,100			
45	KDC	300		18,720			
46	KDH	336,700	35,700	8,883,610	936,870		
47	LPB	2,700	500,500	33,480	5,989,890		
48	MBB	810,500	756,300	15,293,855	14,156,900		
49	MSB	49,400		790,685			
50	MSN	326,000	23,800	30,223,240	2,193,360		
51	MWG	381,400	125,500	23,186,980	7,622,660		
52	NKG	400		6,880			
53	NLG	500		14,200			
54	NT2	200		5,350			
55	NVL	393,500	43,000	32,286,150	3,539,750		
56	OCB	67,600		964,760			
57	OGC	350,000		4,693,770		650,000	9,262,500
58	PAN	300		6,265			
59	PC1	300		9,235			
60	PDR	80,000	1,400	4,058,110	71,540		
61	PHR	100	96,000	5,160	4,762,345		
62	PLX	34,400		1,116,970			
63	PNJ	44,200		4,409,240			
64	POW	405,000	164,000	4,747,175	1,928,100		
65	PTB	27,200		1,284,375			
66	PVD	600		11,400			

67	PVT	300		5,560			
68	REE	37,700		2,789,040			
69	SAB	18,200	11,500	3,381,300	2,134,480	170,000	32,640,000
70	SAM	723,800		7,208,539			
71	SBT	600		9,210			
72	SCR	600		5,160			
73	SHB	4,600		55,660			
74	SJS	1,100		68,290			
75	SSB	3,100		93,620			
76	SSI	533,000	537,000	9,842,460	9,917,540		
77	STB	1,105,200	454,300	21,144,595	8,691,475		
78	SZC	100		3,860			
79	TCB	705,600	194,400	21,583,135	5,907,855		
80	TCH	900		9,990			
81	TCM	6,100		250,325			
82	TPB	297,100	8,400	7,119,795	201,390		
83	TV2		55,800		2,234,130		
84	VCB	267,500	98,100	19,010,090	6,858,960		
85	VCG	1,400		27,110			
86	VCI	170,700		4,413,355			
87	VHC	25,200		1,935,420			
88	VHM	710,800	35,400	35,616,330	1,772,810		
89	VIB	367,900	18,000	7,997,730	387,455		
90	VIC	503,500	15,300	28,310,170	851,420		
91	VJC	146,500	4,500	16,362,160	496,500		
92	VND	2,000	200,100	33,300	3,262,620		
93	VNM	404,900	77,700	28,708,530	5,503,910		
94	VPB	1,538,700	7,676,700	26,106,145	129,066,140		
95	VPI	200		11,880			
96	VRE	526,000	94,600	13,899,300	2,493,750		
97	VSC		105,000		3,572,885		
98	VSH	100		3,490			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **04/10/2022**

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 -->		9,839,600	22,152,400	36,894,896	64,174,895	2,107,000	8,900,000	29,711,580	127,411,700
1	CACB2203	30,500	80,000	910	900				
2	CACB2204	1,000	1,344,200	150	202,375				
3	CACB2205	10,400	40,300	8,009	29,728				
4	CACB2206	10,100	10,100	6,123	6,123				
5	CACB2207	5,200	5,200	2,948	2,948				
6	CFPT2204	9,800	19,100	5,191	9,178				
7	CFPT2205	3,000	3,000	1,249	1,252				
8	CFPT2206	127,100	132,500	100,887	105,141				
9	CFPT2207	115,200	161,400	261,618	364,314				
10	CFPT2208	8,500	8,900	13,589	14,221				
11	CFPT2209	1,300	6,300	1,208	5,874				
12	CFPT2210	200	5,000	282	6,901				
13	CFPT2211		4,100		3,437				
14	CHDB2205	8,400	12,200	336	374				
15	CHDB2206		2,000		300				
16	CHDB2207	1,100	95,100	927	75,687				
17	CHDB2208		1,300		1,248				
18	CHDB2209		1,000		410				
19	CHDB2210		200,000		117,000				
20	CHPG2201	723,600		7,236					
21	CHPG2208	4,000		80					
22	CHPG2210	477,800		4,778					
23	CHPG2211		50,000		1,000				
24	CHPG2212	301,200	608,700	18,072	37,494				
25	CHPG2213	4,300	313,800	219	14,359				
26	CHPG2214		106,800		10,364				
27	CHPG2215	422,700	294,700	133,070	88,194				

28	CHPG2216	341,200	130,500	373,369	153,801			
29	CHPG2217	3,200	18,300	2,263	13,269			
30	CHPG2218	70,000	33,000	11,900	5,914			
31	CHPG2219		10,500		3,780			
32	CHPG2220	5,500	151,300	2,220	58,508			
33	CHPG2221	5,900	33,600	2,155	12,488			
34	CHPG2223	600	44,600	725	47,034			
35	CKDH2208	37,700	2,600	6,881	482			
36	CKDH2209	100		35				
37	CKDH2210	130,800	124,000	23,281	20,127			
38	CKDH2212	3,100	92,800	434	12,385			
39	CKDH2213	352,400	617,300	49,714	76,036			
40	CMBB2204		104,100		3,123			
41	CMBB2205	9,400	54,100	479	2,554			
42	CMBB2208	404,200	695,700	166,633	289,180			
43	CMBB2209	16,800	10,700	4,748	2,976			
44	CMBB2210	15,300	6,300	8,933	3,638			
45	CMBB2211	95,300	14,700	46,829	7,455			
46	CMSN2202	20,200		404				
47	CMSN2204	116,200	285,600	10,802	22,214			
48	CMSN2205		500		115			
49	CMSN2206	1,000	1,000	100	100			
50	CMSN2208	12,000	10,400	120	302			
51	CMSN2209	100	10,100	54	4,853			
52	CMSN2210	3,100	27,500	1,089	9,888			
53	CMSN2211		16,500		8,751			
54	CMSN2212		1,800		1,083			
55	CMSN2213		1,600		1,271			
56	CMWG2205		52,000		5,200			
57	CMWG2207	6,500	39,100	1,142	7,305			
58	CMWG2208	50,000	101,700	52,921	108,160			
59	CMWG2209		100		50			
60	CMWG2211	7,800	83,600	2,005	21,521			
61	CMWG2212	1,200	33,200	640	17,714			
62	CNVL2205		103,000		72,372			
63	CNVL2209		44,600		20,104			
64	CPDR2204	100		24				
65	CPDR2205	44,600		23,568				
66	CPNJ2203		14,900		4,292			
67	CPNJ2204		200		78			

68	CPNJ2205	4,600	4,600	1,063	1,063			
69	CPOW2204	104,200	356,900	38,705	128,773			
70	CPOW2205	1,000	1,300	493	655			
71	CPOW2207		13,100		2,601			
72	CPOW2208		1,600		624			
73	CPOW2209	68,300	172,400	24,588	58,800			
74	CSTB2211		817,800		134,577			
75	CSTB2212	106,500	160,600	4,020	6,929			
76	CSTB2213	95,400	528,200	12,809	67,803			
77	CSTB2214		20,500		15,402			
78	CSTB2215	201,500	349,100	108,036	184,467			
79	CSTB2216		18,000		3,464			
80	CSTB2217	12,000	71,000	2,676	15,621			
81	CSTB2218	6,000	363,000	2,561	155,578			
82	CSTB2220	4,000	371,200	2,190	203,442			
83	CTCB2204		14,900		464			
84	CTCB2205	2,300		23				
85	CTCB2206		3,504,100		35,695			
86	CTCB2207	4,600	4,600	1,132	1,132			
87	CTCB2208	115,200	115,700	71,346	71,631			
88	CTCB2209	71,400	71,500	93,670	93,803			
89	CTCB2210	6,100	9,100	2,588	3,876			
90	CTCB2211	3,000	14,500	1,311	6,651			
91	CTCB2212	1,400	42,000	1,101	32,799			
92	CTCB2213		2,600		1,325			
93	CTPB2203	21,000	10,300	3,990	1,995			
94	CTPB2204	123,300	42,500	54,433	18,091			
95	CTPB2205	707,400	1,013,000	281,635	405,866			
96	CTPB2206	9,900	21,100	6,972	14,484			
97	CVHM2207		51,600		1,035			
98	CVHM2208	200,500	700	4,010	14			
99	CVHM2209	100,000	100	7,000	8			
100	CVHM2211	96,800	98,700	29,038	27,636			
101	CVHM2212	9,800	2,600	6,213	1,620			
102	CVHM2213	288,900	84,400	66,417	16,992			
103	CVHM2214	68,400	10,200	41,803	6,072			
104	CVHM2215	3,300	3,200	2,622	2,540			
105	CVHM2216	1,400	1,900	1,328	1,783			
106	CVJC2203	20,000	197,000	5,000	51,878			
107	CVJC2204	200		102				

108	CVJC2206	3,500	300	1,855	157			
109	CVNM2204	867,400	17,300	119,986	2,757			
110	CVNM2205		2,000		160			
111	CVNM2207		600		560			
112	CVNM2210		32,000		62,720			
113	CVPB2204	10,000	10,000	2,100	2,200			
114	CVPB2206		3,113,300		44,826			
115	CVPB2207	900	1,000	377	423			
116	CVPB2209	368,300	93,300	110,056	25,828			
117	CVPB2210	50,800	36,000	17,829	13,026			
118	CVPB2211	12,300	19,400	8,946	14,006			
119	CVPB2212	47,800	7,900	31,188	5,253			
120	CVPB2213		168,700		194,222			
121	CVRE2206		200		4			
122	CVRE2207		15,000		300			
123	CVRE2208	70,200	159,300	13,239	26,392			
124	CVRE2209		7,300		1,322			
125	CVRE2210	203,700	60,900	116,066	31,075			
126	CVRE2211		192,100		82,643			
127	CVRE2212	2,100	203,300	841	76,480			
128	CVRE2214	3,400	7,500	3,462	7,357			
129	CVRE2215	1,800	1,800	2,687	2,687			
130	CVRE2216	1,900	3,100	2,140	3,474			
131	CVRE2217		21,300		36,384			
132	E1VFN30	1,017,100	1,440,400	19,079,723	27,030,311	3,300,000		62,277,200
133	FUEDCMID		72,300		645,125			
134	FUEKIV30	28,700	26,500	208,472	192,571	4,100,000		29,593,000
135	FUEMAV30	14,100		183,472				
136	FUESSV30	14,200	16,100	194,774	221,539			
137	FUESSVFL	11,700	47,400	169,206	682,496	2,107,000	29,711,580	
138	FUEVFNVD	589,000	1,286,600	13,781,877	30,208,683	1,500,000		35,541,500
139	FUEVN100	42,600	46,700	607,375	665,780			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **04/10/2022**

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	327	0	12,619	0	0	0	0
1	HBC		1		15				
2	LPB		90		1,077				
3	MSN		23		2,104				
4	NVL		60		4,852				
5	RAL		18		1,433				
6	STB		33		635				
7	TV2		36		1,427				
8	VND		66		1,076				

