

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date 05/10/2022

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 -->		4,818,000	14,666,800	167,407,322	383,660,626	903,300		18,156,330	
1	ACB	294,600	671,200	6,262,930	14,146,020				
2	AGG	1,000	100	35,500	3,550				
3	APH	3,000		30,750					
4	BCG	6,900		78,215					
5	BCM	20,000	1,000	1,804,000	91,000				
6	BID	17,000	23,400	540,010	744,495				
7	BMI	100,000		2,547,865					
8	BMP	1,000	1,900	55,400	106,490				
9	BVH	4,400	10,800	219,240	543,400				
10	BWE	1,000		47,705					
11	CII	600		10,920					
12	CMG	1,000		44,720					
13	CMX		100		1,045				
14	CRE	3,000		40,200					
15	CTG	96,500	173,200	2,107,775	3,794,395				
16	CTR		100		5,830				
17	DBC	600		12,540					
18	DCM	600		18,420					
19	DGC	1,600	100	123,300	7,630				
20	DGW	300		18,120					
21	DHC	4,300		244,510					
22	DIG	900	300	25,335	8,295				
23	DPM	600		25,890					
24	DRC		50,000		1,375,000				
25	DXG	1,500		28,200					
26	EIB	30,700	3,400	1,050,955	117,050				

27	FPT	166,600	251,300	13,157,140	19,818,140				
28	GAS	8,500	12,000	917,930	1,283,660				
29	GEX	1,500	1,940,000	26,175	33,634,000				
30	GMD	63,200		3,124,605					
31	GVR	12,900	15,900	244,000	302,880				
32	HBC		500		7,450				
33	HCM	600	5,100	13,260	111,630				
34	HDB	72,900	325,800	1,382,850	6,114,605				
35	HDG	300	958,100	11,250	35,594,730				
36	HNG	9,600		52,170					
37	HPG	418,100	710,700	7,959,145	13,632,915				
38	HPX	600		15,210					
39	HSG	1,200		16,260					
40	IJC		820,000		12,473,570				
41	ITA	8,400		39,307					
42	KBC	1,200		32,340					
43	KDC	300		18,930					
44	KDH	138,100	93,100	3,781,885	2,548,580				
45	LCG		100		931				
46	LPB	3,600	32,300	43,200	383,800				
47	MBB	254,400	599,200	4,895,760	11,549,900				
48	MSB	83,600	35,700	1,341,350	572,905				
49	MSN	74,800	124,000	6,905,910	11,357,330				
50	MWG	247,300	203,700	15,449,720	12,692,430				
51	NKG	600		10,380					
52	NLG	600		17,220					
53	NT2		100,000		2,765,000				
54	NVL	82,700	138,700	6,785,690	11,349,680				
55	OCB	46,100	8,500	662,835	121,335				
56	PC1	300		9,510					
57	PDR	24,100	27,500	1,234,040	1,410,650				
58	PLX	8,500	11,600	278,070	382,510				
59	PNJ	74,800	21,500	7,699,400	2,190,430				
60	POW	93,800	186,000	1,128,750	2,244,595				
61	PTB	7,000		335,775					
62	PVD	900	100	17,910	1,980				
63	REE	63,800		4,879,850					
64	SAB	4,600	6,500	873,500	1,227,960				
65	SAM	1,200		12,240					
66	SBT	900		14,130					

67	SHB	5,700	96,900	67,830	1,139,430				
68	SJF		100		500				
69	SJS	1,000		60,820					
70	SSB	4,500	18,700	133,875	557,780				
71	SSI	114,600	213,200	2,122,470	3,966,060				
72	STB	481,200	648,600	9,266,860	12,477,830				
73	TCB	231,700	523,200	7,135,685	16,083,055				
74	TCH	1,200	100	13,440	1,100				
75	TCM	4,000		165,970					
76	TDC					903,300		18,156,330	
77	TPB	84,400	166,000	2,021,050	3,975,210				
78	TTA		100		1,105				
79	TV2		60,000		2,399,610				
80	VCB	57,300	108,500	4,108,320	7,750,890				
81	VCG	1,700	100	32,370	1,905				
82	VCI	600	10,200	16,110	272,970				
83	VGC	2,100		103,780					
84	VHC	15,300		1,182,250					
85	VHM	173,300	297,500	9,099,430	15,762,540				
86	VIB	99,000	201,400	2,161,880	4,352,340				
87	VIC	108,100	187,700	6,325,560	11,210,650				
88	VJC	36,900	56,900	4,248,470	6,529,530				
89	VND	2,700	56,100	43,605	905,190				
90	VNM	89,000	236,300	6,373,940	16,927,020				
91	VPB	600,900	3,986,600	10,312,310	68,222,975				
92	VPI	300		17,940					
93	VRE	133,800	235,000	3,633,160	6,401,645				
94	VSC		100		3,495				

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Date 05/10/2022

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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 -->		18,096,500	19,172,100	11,444,065	70,786,068	625,000	3,100,000	8,940,000	67,929,900
1	CACB2204	9,000	53,000	960	6,090				
2	CACB2205		500		335				
3	CACB2206	98,500	93,000	52,696	49,821				
4	CACB2207	84,400	115,000	44,317	60,235				
5	CFPT2204	11,300	262,300	6,112	136,427				
6	CFPT2205	2,700	54,900	1,134	19,735				
7	CFPT2206	57,600	222,500	48,082	184,189				
8	CFPT2207	79,800	106,200	186,028	247,464				
9	CFPT2208	97,100	98,000	164,251	165,769				
10	CFPT2209	227,000	283,700	221,480	276,151				
11	CFPT2210	110,100	110,100	160,991	160,991				
12	CFPT2211	200	81,100	181	72,343				
13	CHDB2205	100	6,100	3	244				
14	CHDB2206		600		98				
15	CHDB2207	1,300	500	1,105	400				
16	CHDB2210	100,000		59,000					
17	CHPG2201	2,071,600	545,400	20,716	5,454				
18	CHPG2208	204,800		3,350					
19	CHPG2210		33,300		333				
20	CHPG2211	8,400	152,800	252	3,456				
21	CHPG2212	200	1,208,400	10	63,730				
22	CHPG2213	96,200	111,300	2,918	4,332				
23	CHPG2215	297,500	187,900	86,496	53,291				
24	CHPG2216	22,600	32,700	24,508	35,754				
25	CHPG2217	1,600	5,600	959	3,202				
26	CHPG2218		13,100		1,834				
27	CHPG2219		100		37				

28	CHPG2220	256,900	273,900	92,132	98,442				
29	CHPG2221	601,000	626,400	199,461	209,280				
30	CHPG2223	10,000	13,400	10,100	13,258				
31	CKDH2208	32,500	13,300	7,795	2,966				
32	CKDH2209	5,600		2,170					
33	CKDH2210	361,000	122,900	72,645	24,946				
34	CKDH2211	32,400	3,800	5,184	664				
35	CKDH2212	120,800	70,000	19,330	10,700				
36	CKDH2213	1,593,200	963,200	280,790	171,629				
37	CMBB2204	48,900		1,756					
38	CMBB2205	7,900	3,100	395	155				
39	CMBB2208	622,100	421,200	290,754	198,020				
40	CMBB2209	67,400	57,900	21,693	18,553				
41	CMBB2210	74,500	75,900	47,360	48,261				
42	CMBB2211	113,600	180,200	62,438	98,586				
43	CMSN2202	3,200		32					
44	CMSN2204	129,100	170,600	9,046	12,168				
45	CMSN2205		6,300		1,455				
46	CMSN2206		85,800		8,668				
47	CMSN2208	130,600		1,306					
48	CMSN2209	33,300	70,700	15,624	31,829				
49	CMSN2210	2,900	54,600	1,010	17,534				
50	CMSN2211		300		153				
51	CMSN2212		207,000		103,874				
52	CMSN2213	500	5,400	400	4,374				
53	CMWG2204	381,200		3,812					
54	CMWG2205	50,200		4,016					
55	CMWG2206	41,100	200	19,786	95				
56	CMWG2207	1,100	209,300	225	53,822				
57	CMWG2208	34,600	38,000	40,544	44,500				
58	CMWG2211	65,500	83,100	20,852	26,211				
59	CMWG2212	76,600	105,600	46,639	63,716				
60	CNVL2205		4,000		2,820				
61	CNVL2208		2,000		1,984				
62	CNVL2209		2,500		1,995				
63	CPDR2204	5,000		1,250					
64	CPDR2205		40,000		19,200				
65	CPNJ2203		6,500		2,451				
66	CPNJ2204	10,100		4,747					
67	CPNJ2205	5,500	4,900	1,528	1,370				

68	CPOW2204	300,700	200,900	114,563	72,712				
69	CPOW2205	300	200	182	122				
70	CPOW2207	5,000	1,000	1,150	230				
71	CPOW2208		66,800		24,060				
72	CPOW2209	28,000	90,800	10,740	32,678				
73	CSTB2208	300		3					
74	CSTB2212	155,300	113,900	5,469	4,562				
75	CSTB2213	102,800	641,000	13,756	77,390				
76	CSTB2214	4,200	67,900	2,730	46,776				
77	CSTB2215	59,700	717,200	32,045	391,458				
78	CSTB2216		9,300		1,593				
79	CSTB2217	879,900	875,800	203,743	205,093				
80	CSTB2218	494,900	467,700	217,381	205,813				
81	CSTB2220		157,400		85,763				
82	CTCB2204	100	79,600	1	1,601				
83	CTCB2206		20,000		300				
84	CTCB2207	4,300	3,800	1,068	940				
85	CTCB2208	85,200	71,200	57,727	48,067				
86	CTCB2209	177,600	175,600	235,398	232,778				
87	CTCB2210	64,200	64,500	29,980	29,996				
88	CTCB2211	91,600	91,500	42,226	42,102				
89	CTCB2212	69,200	69,400	57,996	58,164				
90	CTCB2213		3,200		1,624				
91	CTPB2203	5,000	20,800	901	3,844				
92	CTPB2204	178,200	182,400	77,476	75,690				
93	CTPB2205	1,031,200	1,030,400	399,829	399,364				
94	CTPB2206	95,900	106,100	63,981	70,515				
95	CVHM2207		300		9				
96	CVHM2208	430,800	37,200	15,013	2,122				
97	CVHM2209	128,100	1,100	12,715	110				
98	CVHM2210	922,600		46,130					
99	CVHM2211	219,000	500	78,904	190				
100	CVHM2212	3,200		2,215					
101	CVHM2213	1,124,200	75,500	306,813	19,435				
102	CVHM2214	550,700	525,800	427,498	406,784				
103	CVHM2215	112,700	111,900	105,729	104,892				
104	CVHM2216	42,500	42,600	45,181	45,233				
105	CVIC2203	50,000	11,500	1,000	230				
106	CVIC2205	5,900		59					
107	CVJC2203	190,500	561,200	59,055	182,116				

108	CVJC2204		100		52				
109	CVJC2206	13,100	100	7,691	56				
110	CVNM2204	201,400	160,500	27,547	22,377				
111	CVNM2205		600		44				
112	CVNM2207	1,000		980					
113	CVNM2208		3,000		2,280				
114	CVNM2209		6,000		4,740				
115	CVNM2210		1,800		3,474				
116	CVPB2206		10,000		100				
117	CVPB2207	2,000	51,800	812	20,728				
118	CVPB2208	43,500	100	26,837	66				
119	CVPB2209	4,900	48,900	1,372	13,212				
120	CVPB2210	115,100	97,300	46,641	37,875				
121	CVPB2211	63,300	63,400	50,080	50,091				
122	CVPB2212	68,200	68,200	48,041	48,041				
123	CVPB2213		19,800		22,268				
124	CVRE2208	62,500	13,200	16,010	2,211				
125	CVRE2209	15,300	200	3,535	51				
126	CVRE2210	465,000	101,100	253,759	51,572				
127	CVRE2211	156,600	400	79,912	200				
128	CVRE2212	500	25,500	231	11,486				
129	CVRE2213		300		195				
130	CVRE2214	158,200	157,600	180,165	179,498				
131	CVRE2215	102,000	102,000	166,323	166,323				
132	CVRE2216	65,700	65,700	78,205	78,205				
133	CVRE2217	87,300	200	179,909	357				
134	EIVFVN30	26,700	83,800	507,262	1,590,351	1,000,000			18,691,900
135	FUEDCMID		12,600		113,551				
136	FUEKIV30	25,000	1,375,400	182,750	10,069,980				
137	FUEMAV30	18,300		240,188					
138	FUESSV30	3,800	5,200	52,472	72,133				
139	FUESSVFL	239,000	31,100	3,437,070	448,142	625,000		8,940,000	
140	FUEVFNVD	19,800	2,055,200	471,391	48,967,838	2,100,000			49,238,000
141	FUEVN100	24,200	214,900	345,856	3,088,821				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 05/10/2022

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	9	0	85	0	0	0	0
1	EVF		9		85				



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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 -->								