

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 07/10/2022

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 -->		11,550,800	20,622,500	359,557,230	539,551,700	50,000	3,607,800	1,117,500	135,561,122
1	ACB	748,200	947,000	14,116,420	17,873,825	2,204,500	87,077,750		
2	BCG	130,000	100	1,292,000	991				
3	BCM	181,000		15,272,450					
4	BID	28,000	85,100	824,015	2,504,050				
5	BVH	27,000	18,000	1,293,865	862,825				
6	BWE	20,000	14,200	819,000	581,700				
7	CTD	5,000		240,000					
8	CTG	227,800	322,700	4,596,000	6,566,845				
9	DHC	5,000	11,800	275,490	649,000				
10	DIG		100		2,665				
11	DRC	115,000		2,842,250					
12	EIB	35,000		1,252,275					
13	FPT	297,200	227,800	22,295,380	17,055,130				
14	GAS	14,000	36,400	1,453,550	3,775,340				
15	GMD	60,000		2,813,230					
16	GVR	21,000	41,700	352,795	700,805				
17	HBC		100		1,325				
18	HDB	315,100	404,000	5,396,370	7,049,625				
19	HDG		683,300		22,380,800				
20	HNG	8,000		39,760					
21	HPG	1,067,800	2,086,100	18,489,165	36,330,425				
22	HSG	65,200	8,000	769,360	98,000				
23	IJC		3,389,200		45,876,555				
24	ITA	7,000		29,960					
25	KBC		100		2,340				
26	KDH	213,100	221,900	5,255,725	5,509,475				

27	KHG		100		699			
28	LPB	5,000		52,500				
29	MBB	662,800	722,600	11,269,310	12,327,735			
30	MIG		700,000		10,752,815			
31	MSB	76,000	100	1,124,420	1,465			
32	MSN	198,400	383,200	16,146,520	31,360,080			
33	MWG	353,000	487,400	19,399,240	26,787,830	500,000		31,000,000
34	NVL	219,700	355,700	17,183,320	27,839,070			
35	OCB	177,000		2,263,390				
36	OGC	200,000		2,430,000				
37	PAN	50,000		936,500				
38	PDR	35,000	91,000	1,684,415	4,440,415			
39	PET		370,000		10,307,805			
40	PLX	14,000	36,400	444,270	1,157,095			
41	PNJ	68,000		6,810,850				
42	POW	169,000	1,901,800	1,823,210	20,642,820			
43	PVT	50,000		874,225				
44	REE	58,000		4,218,870				
45	SAB	8,000	16,700	1,473,730	3,070,330			
46	SAM	3,000		30,000				
47	SSI	304,200	495,900	4,993,125	8,249,695			
48	STB	867,900	1,589,700	14,616,645	26,778,765			
49	TCB	547,100	559,300	14,938,380	15,416,540			
50	TCD	55,000		505,100				
51	TCM	5,000		204,505				
52	TDC					903,300		17,483,372
53	TDM	20,000		638,000				
54	TPB	197,300	103,100	4,419,995	2,340,580	50,000	1,117,500	
55	VCB	152,100	245,300	10,096,050	16,401,930			
56	VHC	40,000	40,000	2,668,000	2,679,000			
57	VHM	348,300	666,400	18,283,750	35,190,880			
58	VIB	264,000	319,000	5,193,365	6,301,605			
59	VIC	637,300	432,600	38,218,420	25,810,600			
60	VJC	84,500	137,500	9,644,060	15,687,340			
61	VND	50,000		712,500				
62	VNM	227,800	439,500	15,336,870	30,182,070			
63	VPB	1,402,800	1,413,900	21,852,680	22,122,660			
64	VRC	66,000		525,550				
65	VRE	344,200	617,700	8,826,405	15,880,155			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 07/10/2022

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 -->		14,346,900	50,180,200	17,935,179	72,522,146	25,000	8,320,000	183,000	176,200,000
1	CACB2204		3,871,000		39,741				
2	CACB2205		49,200		13,550				
3	CACB2206	5,600	10,600	1,137	2,147				
4	CACB2207	4,500	16,400	1,244	4,344				
5	CFPT2204	72,600	31,800	25,580	10,838				
6	CFPT2205	3,000	2,900	775	745				
7	CFPT2206	560,000	114,400	303,635	59,730				
8	CFPT2207	389,600	182,000	732,942	347,255				
9	CFPT2208	27,000	27,800	32,859	33,739				
10	CFPT2209	68,800	70,500	50,270	51,515				
11	CFPT2210	100	8,400	115	10,154				
12	CFPT2211	800	87,300	528	61,440				
13	CHDB2205	100	30,100	1	301				
14	CHDB2206		100		5				
15	CHDB2207	100	19,300	49	9,859				
16	CHDB2208	9,500		7,600					
17	CHDB2209		12,800		2,591				
18	CHDB2210		339,700		102,062				
19	CHPG2201	1,866,600	120,100	18,666	1,201				
20	CHPG2210	112,900	66,000	1,129	660				
21	CHPG2211	861,100		8,611					
22	CHPG2212		200		6				
23	CHPG2213		3,501,000		35,012				
24	CHPG2214	38,800		776					
25	CHPG2215	1,459,200	725,600	295,369	160,732				
26	CHPG2216	132,000	102,600	95,977	80,008				
27	CHPG2217	132,200	26,000	41,627	8,818				

28	CHPG2218	100	11,000	8	820				
29	CHPG2220	29,500	95,100	4,732	15,216				
30	CHPG2221	4,300	415,800	844	78,966				
31	CHPG2223	9,000	34,100	5,920	22,570				
32	CKDH2208		53,600		6,140				
33	CKDH2209	20,000	57,100	4,600	11,694				
34	CKDH2210	10,200	514,700	1,020	55,114				
35	CKDH2211	1,800	1,100	126	84				
36	CKDH2212		120,800		11,660				
37	CKDH2213	1,800	1,803,200	126	123,113				
38	CMBB2204		8,756,200		87,562				
39	CMBB2205	238,500	1,231,500	2,485	12,419				
40	CMBB2207	17,400		5,916					
41	CMBB2208	441,200	1,140,700	67,686	190,864				
42	CMBB2209	160,700	522,900	16,162	56,019				
43	CMBB2210	24,600	120,100	7,261	36,961				
44	CMBB2211	18,800	763,400	6,196	255,316				
45	CMSN2204		4,594,700		49,152				
46	CMSN2205	10,000		1,100					
47	CMSN2206		204,600		8,224				
48	CMSN2207		75,200		11,050				
49	CMSN2209	1,900	253,400	484	65,781				
50	CMSN2210	4,200	76,300	527	11,519				
51	CMSN2212	69,800	7,000	20,947	2,430				
52	CMSN2213	35,000	116,300	18,407	52,991				
53	CMWG2205		50,000		1,333				
54	CMWG2206		26,400		6,072				
55	CMWG2207	1,300	187,200	65	10,178				
56	CMWG2208	17,800	81,200	12,194	55,950				
57	CMWG2209	6,600		2,640					
58	CMWG2211	1,600	427,300	175	44,803				
59	CMWG2212	29,100	101,300	8,550	31,294				
60	CNVL2208	2,000	6,100	1,680	4,964				
61	CNVL2209	2,500		1,400					
62	CPDR2204		1,000		150				
63	CPDR2205		1,000		350				
64	CPNJ2204	22,200		7,764					
65	CPNJ2205	4,300	10,600	823	2,060				
66	CPOW2204	52,300	243,300	14,336	66,775				
67	CPOW2205	2,800	2,700	1,174	1,138				

68	CPOW2206		100		20				
69	CPOW2207	3,300	122,700	462	18,395				
70	CPOW2208	66,800	40,000	18,704	10,000				
71	CPOW2209	90,800	120,200	24,516	28,921				
72	CSTB2208	358,800		3,588					
73	CSTB2212	20,300	305,900	403	3,361				
74	CSTB2213		468,700		33,289				
75	CSTB2214	94,900	4,200	32,276	1,344				
76	CSTB2215	281,700	292,600	93,395	98,286				
77	CSTB2216		18,500		1,210				
78	CSTB2217	30,600	2,787,600	2,040	187,519				
79	CSTB2218	9,600	735,600	1,705	145,823				
80	CSTB2220		749,900		188,154				
81	CTCB2205	100		1					
82	CTCB2207	4,300	10,000	557	1,355				
83	CTCB2208	1,541,700	1,592,500	500,810	517,132				
84	CTCB2209	968,700	971,100	780,232	782,904				
85	CTCB2210	38,000	77,700	5,726	12,284				
86	CTCB2211	94,200	112,300	20,982	25,114				
87	CTCB2212	23,500	57,200	11,985	28,882				
88	CTPB2203	48,700	89,400	5,026	9,504				
89	CTPB2204	10,000	73,500	3,400	25,655				
90	CTPB2205	802,600	764,500	164,402	159,310				
91	CTPB2206	3,700	35,000	1,583	14,103				
92	CVHM2207		200		4				
93	CVHM2208	72,500	200	2,743	10				
94	CVHM2209	1,200	1,000	132	90				
95	CVHM2210	79,500		3,975					
96	CVHM2211	300	600	111	213				
97	CVHM2212	25,900	53,800	19,604	39,504				
98	CVHM2213	209,100	268,700	62,339	71,451				
99	CVHM2214	25,800	49,100	21,262	38,559				
100	CVHM2215	24,800	24,800	25,227	25,227				
101	CVHM2216	23,300	23,300	26,877	26,877				
102	CVIC2205	63,300		633					
103	CVJC2203	472,100	56,100	136,442	15,524				
104	CVJC2204	5,000		2,700					
105	CVNM2205	5,300	382,500	53	3,932				
106	CVNM2206		1,000		125				
107	CVNM2207	2,600	1,700	2,230	1,348				

108	CVNM2208	3,000		1,950				
109	CVNM2210	32,000	2,500	47,360	3,785			
110	CVPB2204	100		14				
111	CVPB2206		466,100		4,661			
112	CVPB2207	4,400	4,500	961	986			
113	CVPB2209	53,100	49,100	10,837	9,256			
114	CVPB2210	8,300	337,100	1,400	52,555			
115	CVPB2211	154,500	154,400	77,299	77,259			
116	CVPB2212	101,900	651,800	43,900	311,357			
117	CVPB2213	450,100	1,089,100	349,580	797,278			
118	CVRE2206		585,000		5,850			
119	CVRE2207		400,000		4,000			
120	CVRE2208	9,700	199,000	679	24,703			
121	CVRE2209		130,500		17,391			
122	CVRE2210	166,000	364,700	70,160	145,369			
123	CVRE2211	70,700	85,800	32,517	33,114			
124	CVRE2212	2,700	263,000	815	71,244			
125	CVRE2213		200		106			
126	CVRE2214	6,900	30,000	6,609	22,927			
127	CVRE2215	4,100	4,100	5,525	5,525			
128	CVRE2216	137,000	250,300	137,111	250,136			
129	CVRE2217	600	89,000	912	127,287			
130	E1VFN30	8,800	778,100	156,386	13,782,548	2,800,000		51,322,400
131	FUEDCMID	19,300	11,400	161,198	94,158			
132	FUEKIV30	28,500	27,200	202,350	193,454	25,000	183,000	
133	FUEMAV30	10,000	4,600	121,732	56,242			
134	FUESSV30	8,400	2,300	107,734	29,659			
135	FUESSVFL	300	38,900	3,987	520,415			
136	FUEVFN30	556,100	2,243,700	12,296,440	49,560,509	5,520,000		124,877,600
137	FUEVN100	21,600	102,900	287,364	1,377,758			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 07/10/2022

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	135	0	2,287	0	0	0	0
1	MBB		135		2,287				

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Date 07/10/2022

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->									