

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 12/09/2022

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
Tổng cộng -->		1,667,800	10,874,647	67,059,780	413,493,702		440,000		46,162,500
1	ACB	91,100	453,066	2,179,580	10,839,886				
2	BCG	300	448	4,785	6,988				
3	BID	5,600	13,631	207,075	504,598				
4	BMP	500	226	31,150	13,894				
5	BVH	1,600	3,429	90,950	194,358				
6	CII	200	268	4,540	5,942				
7	CTD	4,500	186	309,150	12,573				
8	CTG	20,300	95,743	551,390	2,597,029				
9	DBC	200	639	5,260	16,528				
10	DCM	200	342	7,780	13,083				
11	DGC	200	542	19,820	53,298				
12	DGW	100	206	7,450	15,537				
13	DHC	200	1,665	12,100	99,661				
14	DIG	300	569	11,040	20,689				
15	DPM	200	347	10,860	18,491				
16	DRC	20,000	98,544	625,950	3,126,047				
17	DXG	500	500,535	12,650	12,440,946				
18	EIB	1,300	9,989	39,760	304,440				
19	FPT	15,100	211,074	1,280,080	17,876,322				
20	GAS	2,700	91,872	308,610	10,475,526		315,000		36,225,000
21	GEX	500	796,180	11,750	18,487,716				
22	GMD	40,300	17,099	1,980,755	840,370				
23	GVR	4,100	9,818	103,045	248,226				
24	HCM	800	30,129	20,430	768,228				
25	HDB	17,100	151,754	444,785	3,932,571				
26	HDG	100	285	5,300	14,739				
27	HNG	800	190	5,000	1,179				

28	HPG	350,000	1,786,704	8,422,950	42,946,378		
29	HPX	200	61	5,200	1,493		
30	HSG	400	286	8,780	6,166		
31	ITA	700	280	3,920	1,543		
32	KBC	400	720	12,560	22,444		
33	KDC	100	348	6,680	22,674		
34	KDH	10,900	87,015	390,370	3,111,434		
35	LPB	5,000	167	74,250	2,418		
36	MBB	53,300	366,313	1,213,050	8,320,898		
37	MSN	55,700	130,897	6,450,940	15,113,484		
38	MWG	191,300	1,128,665	14,156,980	83,315,064		
39	NKG	200	1,881	4,750	43,953		
40	NLG	200	525	8,090	21,077		
41	NVL	17,600	90,620	1,483,170	7,630,089		
42	OCB	1,700	15,583	29,165	266,091		
43	PC1	100	421	4,115	16,948		
44	PDR	9,500	16,787	507,700	894,660		
45	PLX	2,700	6,955	109,395	281,054		
46	PNJ	1,500	58,116	169,760	6,536,603		
47	POW	74,600	191,789	1,063,510	2,726,957		
48	PVD	300	435	6,450	9,172		
49	SAB	1,500	23,470	293,890	4,573,499		
50	SAM	400	451	4,820	5,288		
51	SBT	300	184	5,370	3,199		
52	SHB	13,300	182	191,900	2,598		
53	SSB	3,700	172	117,605	5,389		
54	SSI	35,600	121,532	785,730	2,684,545		
55	STB	173,000	462,899	4,086,155	10,866,796		
56	TCB	37,400	360,104	1,407,520	13,534,477		
57	TCH	400	548	4,540	6,012		
58	TPB	9,600	112,089	258,295	3,016,490		
59	VCB	13,700	142,340	1,083,130	11,245,267	125,000	9,937,500
60	VCG	200	323	4,540	7,188		
61	VCI	1,000	185	36,755	6,761		
62	VHC	10,100	3,222	907,540	289,739		
63	VHM	35,900	176,492	2,198,700	10,779,278		
64	VIB	12,000	141,538	278,830	3,317,774		
65	VIC	26,400	211,090	1,698,570	13,549,032		
66	VJC	6,800	33,220	794,100	3,878,687		
67	VND	7,500	750,437	154,305	15,190,867		

68	VNM	51,300	99,068	3,878,640	7,508,457			
69	VPB	62,600	1,207,547	1,914,465	36,918,786			
70	VPI	100	178	6,060	10,296			
71	VRE	159,800	331,525	4,525,490	9,406,956			
72	AAA		530		5,962			
73	ACL		438		8,188			
74	AGG		467		16,260			
75	APH		262		3,175			
76	ASM		620		9,962			
77	BCM		20,105		1,801,876			
78	BMC		285		4,996			
79	BWE		290		14,333			
80	CDC		184		3,406			
81	CTR		341		24,590			
82	DAG		219		1,324			
83	DLG		297		1,052			
84	DPG		39,466		2,015,461			
85	FIT		462		3,017			
86	GEG		310		6,540			
87	GIL		207		9,238			
88	HAG		200		2,533			
89	HAH		453		28,095			
90	HAR		367		1,925			
91	HAX		370		8,682			
92	HBC		372		7,051			
93	HCD		145		1,136			
94	HDC		10,643		543,167			
95	HHS		664		3,918			
96	HQC		317		1,404			
97	HTN		353		10,983			
98	HVN		301		4,436			
99	ITC		237		3,133			
100	LCG		50,702		550,058			
101	MSB		53,558		974,123			
102	NHA		418		11,324			
103	NT2		303		8,943			
104	PGC		325		6,137			
105	PTC		334		3,873			
106	PVT		243		5,260			
107	REE		41,134		3,515,430			

108	SCR	248	2,638
109	SHI	398	5,815
110	SJD	204	3,550
111	SJS	285	19,107
112	SRC	15,200	246,090
113	TCM	1,676	72,287
114	TIX	156	5,198
115	TTA	208	2,444
116	VDS	262	3,264
117	VPG	342	8,937
118	VSC	40,411	1,446,565
119	VTO	283	2,322
120	AAM	84	997
121	AAT	103	1,089
122	ABS	195	2,277
123	ABT	86	3,000
124	ACC	204	3,319
125	ADG	52	2,249
126	ADS	273	4,097
127	AGM	60	1,384
128	AGR	254	2,922
129	AMD	73	163
130	ANV	198	9,827
131	APC	193	3,478
132	APG	195	1,336
133	ASG	80	2,072
134	ASP	210	1,550
135	AST	201	11,295
136	BAF	108	2,890
137	BBC	33	2,032
138	BCE	129	1,170
139	BFC	307	7,464
140	BHN	82	4,182
141	BIC	294	8,696
142	BMI	265	8,050
143	BRC	15	177
144	BSI	244	6,615
145	BTP	100	1,692
146	BTT	83	3,594
147	C32	107	2,468

148	C47	238	2,753
149	CAV	3	154
150	CCI	132	3,618
151	CCL	183	1,647
152	CHP	223	5,785
153	CIG	167	1,458
154	CKG	184	4,666
155	CLC	78	2,716
156	CLL	130	3,694
157	CMG	241	11,472
158	CMV	7	95
159	CMX	161	2,303
160	CNG	265	10,000
161	CRC	60	402
162	CRE	202	2,920
163	CSM	169	2,702
164	CSV	290	13,313
165	CTF	271	4,902
166	CTI	130	1,872
167	CTS	161	2,932
168	CVT	126	5,342
169	D2D	147	5,429
170	DAH	70	484
171	DAT	84	1,260
172	DBD	251	10,110
173	DBT	223	2,893
174	DC4	77	693
175	DCL	135	3,168
176	DHA	189	7,137
177	DHG	253	22,419
178	DHM	16	163
179	DMC	234	11,484
180	DPR	280	20,075
181	DQC	347	7,751
182	DRH	290	2,319
183	DRL	90	5,964
184	DSN	144	7,448
185	DTA	118	1,167
186	DTL	26	638
187	DVP	214	10,781

188	DXS	115	2,382
189	DXV	2	11
190	ELC	274	4,292
191	EMC	4	62
192	EVE	91	1,337
193	EVF	112	1,054
194	EVG	128	811
195	FCM	108	596
196	FCN	223	3,254
197	FDC	104	2,174
198	FIR	74	3,052
199	FMC	255	12,255
200	FRT	259	23,266
201	FTS	222	7,662
202	GDT	194	7,725
203	GMC	192	4,571
204	GSP	285	3,152
205	GTA	136	2,103
206	HAP	261	1,833
207	HAS	141	1,446
208	HHP	177	1,590
209	HID	198	1,115
210	HII	141	996
211	HMC	83	1,146
212	HRC	124	6,745
213	HSL	201	1,149
214	HT1	225	3,372
215	HTI	80	1,456
216	HTL	145	2,498
217	HTV	35	434
218	HU3	90	630
219	HUB	171	4,649
220	HVH	153	953
221	HVX	40	169
222	IBC	81	1,500
223	ICT	104	1,728
224	IDI	355	7,515
225	IJC	76	1,592
226	IMP	135	8,034
227	ITD	264	2,877

228	JVC	278	1,380
229	KHG	99	867
230	KHP	194	2,043
231	KMR	205	834
232	KOS	131	4,330
233	KPF	81	1,268
234	KSB	194	4,868
235	LAF	12	200
236	LBM	152	6,350
237	LDG	200	1,896
238	LEC	99	757
239	LGL	178	958
240	LHG	158	5,470
241	LIX	179	7,559
242	LM8	44	493
243	LSS	79	781
244	MCG	176	632
245	MCP	6	126
246	MDG	53	782
247	MHC	195	1,170
248	MIG	106	2,277
249	MSH	270	9,967
250	NAF	65	797
251	NAV	83	1,529
252	NBB	104	1,779
253	NCT	267	23,760
254	NHH	110	1,514
255	NHT	116	2,525
256	NNC	134	2,211
257	NSC	50	3,913
258	NTL	100	2,849
259	NVT	30	422
260	OGC	286	4,150
261	OPC	64	1,427
262	ORS	4	57
263	PAC	255	8,387
264	PAN	84	2,109
265	PDN	177	20,017
266	PET	205	8,815
267	PGD	306	9,065

268	PGI	216	5,576
269	PHC	141	1,140
270	PHR	82	5,496
271	PIT	162	878
272	PJT	162	1,564
273	PLP	156	1,205
274	PMG	69	783
275	PNC	213	1,962
276	POM	174	1,217
277	PPC	193	3,428
278	PTB	149	9,247
279	PTL	129	1,006
280	QBS	11	40
281	QCG	113	865
282	RAL	61	5,438
283	RDP	149	1,237
284	SAV	100	1,723
285	SBA	81	1,872
286	SBV	163	2,341
287	SC5	89	1,578
288	SCD	40	718
289	SCS	147	12,276
290	SFG	13	159
291	SFI	41	1,713
292	SGN	250	16,634
293	SGR	26	517
294	SGT	200	5,044
295	SHA	173	898
296	SHP	195	5,079
297	SII	10	133
298	SJF	136	762
299	SKG	252	4,506
300	SMA	121	954
301	SMB	67	2,830
302	SMC	75	1,400
303	SPM	20	322
304	SRF	59	732
305	SSC	53	1,850
306	ST8	209	2,508
307	STG	101	2,639

308	STK	251	10,447
309	SVC	145	12,580
310	SVI	5	309
311	SVT	51	612
312	SZC	180	8,647
313	SZL	254	13,786
314	TBC	52	1,544
315	TCD	198	2,632
316	TCL	279	9,446
317	TCO	33	350
318	TCR	109	436
319	TCT	75	2,918
320	TDC	140	3,092
321	TDG	86	494
322	TDH	188	1,026
323	TDM	219	8,266
324	TDP	91	2,630
325	TEG	78	662
326	TGG	100	654
327	THG	129	6,525
328	THI	17	385
329	TIP	136	3,309
330	TLD	133	767
331	TLG	320	21,008
332	TLH	166	1,734
333	TMP	150	8,205
334	TMS	206	13,462
335	TMT	85	1,507
336	TNI	109	2,648
337	TNA	153	1,500
338	TNC	19	1,178
339	TNH	150	5,888
340	TNI	120	474
341	TNT	90	684
342	TPC	42	455
343	TRA	131	12,026
344	TRC	17	653
345	TSC	251	1,659
346	TTB	132	568
347	TTE	50	491

348	TTF	179	1,278
349	TV2	74	3,340
350	TVB	159	1,169
351	TVS	133	3,972
352	TVT	85	2,491
353	TYA	144	2,019
354	UDC	90	690
355	VAF	78	927
356	VCF	309	70,076
357	VDP	80	2,608
358	VFG	201	8,637
359	VGC	262	16,489
360	VID	158	1,040
361	VIP	218	1,474
362	VIX	231	2,840
363	VMD	165	3,693
364	VNE	125	1,368
365	VNG	85	884
366	VNL	80	1,728
367	VNS	169	3,263
368	VOS	139	2,181
369	VPD	263	5,991
370	VPH	237	1,902
371	VPS	96	1,027
372	VRC	171	1,959
373	VSH	371	15,839
374	VTB	86	1,006
375	YBM	83	608
376	YEG	76	1,505

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **12/09/2022**

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
Tổng cộng (Total) -->		15,673,100	11,144,620	42,095,294	37,493,872	100,000	613,000	2,221,000	16,491,855
1	CACB2203	5,500	34,800	1,698	11,437				
2	CACB2204	62,200	32,000	48,155	23,958				
3	CACB2205	49,400	49,200	72,116	73,624				
4	CFPT2201	515,900		147,009					
5	CFPT2204	65,200	26,300	69,142	28,356				
6	CFPT2205	100	3,100	100	2,991				
7	CFPT2206	125,500	127,000	201,297	203,727				
8	CFPT2207	126,700	131,900	422,074	439,188				
9	CHDB2201	7,900		79					
10	CHDB2205	200	100	62	35				
11	CHDB2206	82,000	45,500	25,420	13,650				
12	CHDB2207	400	1,300	567	1,825				
13	CHDB2208	1,100		1,450					
14	CHDB2209	600		500					
15	CHDB2210	100		91					
16	CHPG2207	1,800		18					
17	CHPG2208	136,000	8,200	12,049	738				
18	CHPG2211	159,200	116,600	11,138	7,392				
19	CHPG2212	501,900	34,800	139,374	9,350				
20	CHPG2213	479,000	373,100	371,794	292,008				
21	CHPG2214	108,000	161,600	31,734	44,998				
22	CHPG2215	525,500	68,500	318,927	40,505				
23	CHPG2216	309,000	380,900	803,837	968,121				
24	CHPG2217	7,100	2,200	14,196	4,476				
25	CHPG2218	90,000	20,500	77,400	17,510				
26	CHPG2219	300	400	287	376				

27	CKDH2201	35,100		351			
28	CKDH2205	179,200		1,792			
29	CKDH2206	239,100		2,391			
30	CKDH2208	2,000	1,300	2,200	1,424		
31	CKDH2210	84,600	78,300	89,323	82,700		
32	CKDH2212	3,200		2,080			
33	CMBB2201	267,000	12,500	31,886	1,799		
34	CMBB2204	700	100	439	58		
35	CMBB2205	16,900	20,200	11,296	13,663		
36	CMBB2206	43,400		22,344			
37	CMBB2208	61,000	79,200	111,450	144,508		
38	CMSN2201	136,400		1,364			
39	CMSN2202	510,000	578,600	101,800	119,854		
40	CMSN2205	400	63,000	368	57,960		
41	CMSN2206	95,000	734,300	53,200	388,041		
42	CMSN2208	400	35,700	420	36,432		
43	CMSN2209	200		260			
44	CMSN2210	100	600	123	731		
45	CMWG2201	176,200	9,000	274,806	13,538		
46	CMWG2203	92,700		50,263			
47	CMWG2204	329,600	268,400	211,945	174,168		
48	CMWG2205	939,600	45,200	892,441	45,507		
49	CMWG2207	3,700	100	4,727	125		
50	CMWG2208	171,900	212,900	412,177	497,501		
51	CMWG2209	11,700	93,900	12,237	92,705		
52	CMWG2210	42,300	105,900	46,110	109,184		
53	CNVL2201	7,400	10,400	533	832		
54	CNVL2206	100	100	91	80		
55	CNVL2208	100		129			
56	CPDR2203	200,100		2,001			
57	CPDR2204	78,000	155,100	30,420	56,462		
58	CPNJ2201	81,900	100	190,383	235		
59	CPNJ2202	3,500		1,960			
60	CPNJ2204	700		623			
61	CPNJ2205	100	200	77	139		
62	CPOW2202	309,300		40,209			
63	CPOW2204	645,000	7,100	460,387	5,159		
64	CPOW2206	2,000		2,640			
65	CPOW2209	10,000	5,000	7,900	3,700		
66	CSTB2206	600		6			

67	CSTB2208	29,500	100	2,360	9			
68	CSTB2210	161,500	312,900	53,258	100,706			
69	CSTB2211	170,800	632,800	79,682	284,397			
70	CSTB2212	437,000	251,500	285,599	160,695			
71	CSTB2213	417,100	370,500	178,023	153,593			
72	CSTB2215	135,900	24,300	154,183	27,304			
73	CTCB2205	700		119				
74	CTCB2206	295,400	7,400	107,047	2,728			
75	CTCB2207	200	44,500	155	31,985			
76	CTCB2208	7,600	7,600	16,228	16,228			
77	CTCB2209	19,500	18,600	57,278	54,665			
78	CTPB2203	4,000	28,500	1,880	13,103			
79	CTPB2205	52,400	52,400	83,610	83,574			
80	CVHM2201	593,200		5,932				
81	CVHM2206	300		3				
82	CVHM2207	1,800		396				
83	CVHM2208	85,800		36,742				
84	CVHM2209	1,100		362				
85	CVHM2210	907,900	31,000	211,750	6,460			
86	CVHM2211	97,800	200	66,471	124			
87	CVHM2212	23,200	38,400	45,086	75,356			
88	CVHM2213	15,100	14,500	10,872	8,905			
89	CVIC2201	9,100		91				
90	CVIC2205	24,100	91,600	1,205	4,580			
91	CVJC2202	119,900		1,199				
92	CVJC2203	275,000	295,600	134,436	135,760			
93	CVJC2204	37,000		27,750				
94	CVJC2206	4,500		3,667				
95	CVNM2204	49,100	331,400	32,949	221,750			
96	CVNM2206	100	100	54	52			
97	CVNM2208	100		115				
98	CVPB2205	15,600		156				
99	CVPB2206	68,700	83,200	32,060	37,594			
100	CVPB2207	100	32,300	114	30,042			
101	CVPB2208	19,900	29,500	40,079	58,964			
102	CVPB2209	73,400	176,900	50,646	117,482			
103	CVRE2204	2,500		251				
104	CVRE2207	2,100	1,400	187	121			
105	CVRE2208	37,400	100	26,476	68			
106	CVRE2209	308,900	1,300	115,076	507			

107	CVRE2210	251,400	3,300	241,182	3,123		
108	CVRE2211	1,517,000	7,000	973,923	4,681		
109	CVRE2212	200	23,300	163	18,422		
110	CVRE2213	2,000	52,000	1,800	43,130		
111	FUEKIV30	25,100	25,000	210,085	209,250		
112	FUEMAV30	10,400	510	156,160	7,694		
113	FUESSV30	100	5,240	1,581	83,835		
114	FUESSVFL	100	139,800	1,710	2,427,434		
115	FUEVFN30	1,204,700	166,320	32,552,277	4,504,410	613,000	16,491,855
116	FUEVN100	15,000	111,300	247,200	1,833,852		
117	CACB2201		2,040,000		20,456		
118	CKDH2207		7,500		1,426		
119	CKDH2209		100		103		
120	CMSN2204		109,400		120,483		
121	CNVL2205		100		89		
122	CPDR2205		5,000		3,300		
123	CPOW2207		163,700		96,843		
124	CSTB2214		122,300		237,674		
125	CVIC2203		7,800		468		
126	CVNM2201		117,900		2,358		
127	CVNM2205		600		210		
128	E1VFN30		1,022,600		22,216,109	100,000	2,221,000
129	FUESSV50		50		1,000		