

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **13/09/2022**

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
Total -->		4,533,000	10,251,800	154,020,913	360,481,566		525,000		10,650,000
1	ACB	122,000	356,500	2,902,170	8,489,310				
2	ADS		100		1,555				
3	AGM	59,000		1,433,740					
4	ANV		40,000		2,044,000				
5	APH		100		1,235				
6	BAF		100		2,705				
7	BCG	300		4,740					
8	BCM	37,800	32,800	3,409,600	2,908,550				
9	BID	21,100	200	777,075	7,360				
10	BVH	5,400		306,420					
11	BWE	3,000	20,700	150,000	1,038,420				
12	CII	200		4,410					
13	CNG		100		3,895				
14	CTF		100		1,840				
15	CTG	69,900	40,300	1,912,240	1,106,020				
16	DBC	200	400,800	5,330	10,684,120				
17	DCM	200		7,500					
18	DGC	200	30,300	20,280	3,094,510				
19	DGW	100	200	7,710	15,440				
20	DHC	100	2,200	6,020	131,870				
21	DIG	300	500	10,710	17,730				
22	DPM	200		10,480					
23	DRC	95,000		2,944,675					
24	DXG	500,500	1,000,100	12,344,045	24,202,025				
25	EIB	200	14,800	6,220	454,825				
26	EVF		200		2,140				

27	FIR		100		4,410			
28	FIT		200		1,316			
29	FPT	12,100	286,700	1,024,540	24,318,840			
30	FRT		200		18,240			
31	GAS	10,500	75,000	1,194,630	8,493,150			
32	GEG		200		4,260			
33	GEX	500		11,500				
34	GMD	300	25,200	14,745	1,238,885			
35	GVR	15,800		393,665				
36	HAX		600		14,070			
37	HBC		300		5,725			
38	HCD		100		788			
39	HCM	500		12,535				
40	HDB	19,500	65,800	503,845	1,699,085			
41	HDC		100		4,965			
42	HDG	200	200,500	10,460	10,406,620			
43	HNG	800		5,016				
44	HPG	629,600	255,300	14,937,265	6,050,845			
45	HPX	200		5,210				
46	HRC		100		5,700			
47	HSG	400		8,520				
48	HVN		100		1,480			
49	ITA	700		4,067				
50	ITD		100		1,105			
51	KBC	250,400	750,400	7,767,885	23,052,095			
52	KDC	100		6,650				
53	KDH	52,800	77,100	1,889,260	2,756,955			
54	KHG		300		2,688			
55	LCG		300		3,210			
56	LPB	3,100	100	46,000	1,490			
57	MBB	79,200	355,600	1,793,115	8,028,895			
58	MIG		200		4,460			
59	MSB	3,300	79,900	58,305	1,417,220			
60	MSN	116,300	146,400	13,451,960	16,842,520			
61	MWG	16,000	245,300	1,183,490	18,126,280			
62	NBB		100		1,780			
63	NKG	200	300	4,630	7,020			
64	NLG	200	100	8,020	3,970			
65	NVL	78,100	32,100	6,530,500	2,688,400			
66	OCB	1,200	23,200	20,520	396,445			

67	PAN		20,000		530,000		
68	PC1	100	100	4,030	4,065		
69	PDR	34,300		1,823,100			
70	PHC		100		886		
71	PLX	10,100		406,030			
72	PNJ	2,300	121,200	259,060	13,668,210		
73	POW	107,600	114,800	1,524,270	1,629,870		
74	PTB		100		6,370		
75	PTC		100		1,155		
76	PVD	300	200	6,360	4,430		
77	REE	200	61,100	17,100	5,183,340		
78	SAB	5,100	35,000	996,670	6,832,500		
79	SAM	400		4,680			
80	SBA		100		2,460		
81	SBT	300		5,250			
82	SHB	7,600	200	108,110	2,860		
83	SHP		100		2,790		
84	SMB		100		4,570		
85	SSB	2,600		81,510			
86	SSI	707,200	1,049,800	15,315,810	22,738,630		
87	STB	654,500	467,200	15,164,615	10,830,200		
88	TCB	38,700	246,300	1,446,535	9,224,475		
89	TCH	400	300	4,480	3,325	450,000	4,725,000
90	TCM		2,100		88,765		
91	TMS		100		6,900		
92	TPB	12,500	83,100	335,665	2,235,340		
93	TSC		200		1,378		
94	VCB	51,400	69,800	4,063,420	5,514,500	75,000	5,925,000
95	VCG	200	300	4,470	6,830		
96	VCI	600		21,540			
97	VHC	10,100	22,900	915,150	2,090,190		
98	VHM	136,600	62,600	8,356,910	3,818,840		
99	VIB	15,800	96,400	367,470	2,241,725		
100	VIC	96,100	242,300	6,152,390	15,490,260		
101	VJC	29,500	7,800	3,469,860	918,440		
102	VND	19,200	1,500,200	383,220	29,885,855		
103	VNM	89,900	59,000	6,794,320	4,464,370		
104	VPB	147,900	1,301,900	4,511,060	39,647,585		
105	VPD		100		2,460		
106	VPI	100		6,150			

107	VRE	118,700	124,100	3,428,230	3,587,530				
108	VSC	25,000		893,750					

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **13/09/2022**

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
Total -->		14,404,000	11,961,000	82,401,304	16,158,476	200,000	1,300,000	4,386,300	10,859,400
1	CACB2201		319,100		3,191				
2	CACB2203	8,400	532,500	2,432	144,957				
3	CACB2204	61,000	9,000	44,514	6,282				
4	CACB2205	134,900	225,600	196,470	328,094				
5	CFPT2201	512,100		130,227					
6	CFPT2204	7,200	5,800	7,864	6,156				
7	CFPT2205		300		282				
8	CFPT2206	100,300	100,300	158,582	158,582				
9	CFPT2207	365,900	149,400	1,205,312	492,701				
10	CHDB2201	3,200		32					
11	CHDB2204	20,900		209					
12	CHDB2205		7,700		2,330				
13	CHDB2206	61,000	10,000	18,300	2,900				
14	CHDB2207	38,300	600	50,504	827				
15	CHDB2208	2,000		2,600					
16	CHPG2202	98,300		983					
17	CHPG2208	12,700	700	889	49				
18	CHPG2211	1,000	16,800	60	1,008				
19	CHPG2212	378,900	369,600	102,126	103,220				
20	CHPG2213	9,600	91,500	6,756	64,152				
21	CHPG2214	52,800	179,300	14,586	49,335				
22	CHPG2215	272,900	86,000	163,882	50,952				
23	CHPG2216	25,700	110,800	61,965	265,783				
24	CHPG2217	3,300	1,500	6,345	2,892				
25	CHPG2218		86,300		62,186				
26	CHPG2219		2,000		1,440				
27	CKDH2201	63,100		631					

28	CKDH2206	500,700		5,007	
29	CKDH2207	143,200	1,100	25,776	206
30	CKDH2208		19,000		20,924
31	CKDH2209	93,000	90,000	93,900	89,700
32	CKDH2210	149,400	111,900	155,048	116,548
33	CKDH2211		1,000		1,210
34	CKDH2212		4,600		2,300
35	CMBB2201	1,200	158,200	96	3,553
36	CMBB2203	80,600		806	
37	CMBB2204	9,200	82,300	5,332	47,734
38	CMBB2205	116,500	15,900	75,422	9,508
39	CMBB2206	2,400		1,227	
40	CMBB2208	155,300	271,100	265,541	463,865
41	CMSN2202	44,500	607,000	8,085	118,980
42	CMSN2204	35,100	73,200	38,361	75,696
43	CMSN2205	3,000		2,760	
44	CMSN2206	2,000	92,200	1,100	46,808
45	CMSN2207	100		129	
46	CMSN2208	2,000	13,000	2,080	13,010
47	CMSN2209		1,000		1,110
48	CMSN2210	200	1,300	289	1,612
49	CMSN2211		1,000		1,810
50	CMSN2212		1,000		1,160
51	CMWG2201	6,800	21,000	9,764	29,430
52	CMWG2204	4,800	12,300	3,025	7,826
53	CMWG2205	166,500		158,058	
54	CMWG2208	31,600	113,600	72,605	262,137
55	CMWG2209	1,200	169,400	1,212	161,337
56	CMWG2210	32,600	366,500	34,650	376,048
57	CNVL2201		19,000		1,311
58	CNVL2204		108,200		4,328
59	CNVL2205		600		524
60	CNVL2206		87,000		70,470
61	CNVL2208	3,000	1,000	3,780	1,060
62	CNVL2209		1,000		860
63	CNVL2210		1,000		760
64	CPDR2203	99,100		991	
65	CPDR2204	9,100	167,300	3,279	55,420
66	CPDR2205	9,200	170,500	6,168	111,247
67	CPNJ2201	189,400	9,700	443,226	23,481

68	CPNJ2202	6,300	58,500	3,693	34,568			
69	CPNJ2203	2,800	58,000	1,680	35,744			
70	CPNJ2205	100	45,100	62	27,097			
71	CPOW2202		23,500		3,290			
72	CPOW2204	404,500	88,300	290,141	61,905			
73	CPOW2206	2,500		3,025				
74	CPOW2207		600		386			
75	CPOW2208	2,500		1,925				
76	CPOW2209		50,900		35,639			
77	CSTB2201	516,900		5,169				
78	CSTB2202		301,700		3,017			
79	CSTB2206	100,000		1,000				
80	CSTB2208		200		8			
81	CSTB2209		4,400		633			
82	CSTB2210	300	700,600	90	194,955			
83	CSTB2211	716,200	1,221,700	302,935	517,309			
84	CSTB2212	118,800	183,100	70,142	100,689			
85	CSTB2213	469,400	718,500	184,266	283,069			
86	CSTB2214	4,500	31,400	7,965	56,453			
87	CSTB2215	24,100	403,100	25,894	429,957			
88	CSTB2216	500	26,100	410	19,599			
89	CTCB2204		600		42			
90	CTCB2205	100	100	15	16			
91	CTCB2206	9,000	11,100	3,140	3,975			
92	CTCB2207	3,700	100	2,826	76			
93	CTCB2208	4,500	4,500	9,497	9,497			
94	CTCB2209	53,700	3,700	155,250	10,750			
95	CTPB2203	23,000	22,200	10,910	10,531			
96	CTPB2204		53,900		38,144			
97	CTPB2205	66,300	74,800	98,715	111,226			
98	CVHM2201	1,268,800		12,688				
99	CVHM2206	100,000		1,000				
100	CVHM2207	2,000	100	400	20			
101	CVHM2208	200	80,700	82	34,620			
102	CVHM2209		400		108			
103	CVHM2210	403,400	310,000	92,782	65,100			
104	CVHM2211	100		69				
105	CVHM2212	2,300	6,000	4,379	11,385			
106	CVHM2213	62,000	41,000	43,400	25,630			
107	CVIC2201	693,100		6,931				

108	CVIC2203		24,700		1,482			
109	CVIC2205	500	7,000	20	350			
110	CVIC2206	24,900	100	249	2			
111	CVJC2202	521,200		5,212				
112	CVJC2203		1,100		510			
113	CVJC2204	30,000	39,400	23,700	28,810			
114	CVJC2205		1,000		610			
115	CVJC2206		82,700		57,925			
116	CVNM2201	3,900		39				
117	CVNM2204	31,700	110,000	20,918	73,098			
118	CVNM2205	100	22,200	35	8,109			
119	CVNM2206		34,300		17,979			
120	CVNM2207		2,500		3,000			
121	CVNM2208		300		339			
122	CVNM2209		100		80			
123	CVPB2205	42,000		420				
124	CVPB2206	4,700	462,400	1,974	193,089			
125	CVPB2207	400	112,300	419	114,445			
126	CVPB2208	15,000	105,700	29,148	205,117			
127	CVPB2209	405,200	509,500	259,974	307,533			
128	CVRE2204	1,900		209				
129	CVRE2206		2,000		270			
130	CVRE2207	90,200	64,700	9,020	5,358			
131	CVRE2208	91,000	11,100	69,880	7,877			
132	CVRE2209	265,500	10,100	110,724	4,342			
133	CVRE2210	462,400	293,400	468,863	277,454			
134	CVRE2211	254,600		178,546				
135	CVRE2212		700		616			
136	CVRE2213	2,000	3,000	1,840	2,520			
137	E1VFN30	420,200	167,700	9,088,426	3,626,171	200,000	4,386,300	
138	FUEKIV30	31,300	25,000	260,155	207,750	1,300,000		10,859,400
139	FUEMAV30	2,600	1,300	39,026	19,564			
140	FUESSV30		2,100		33,445			
141	FUESSVFL	83,500	117,700	1,424,874	2,010,252			
142	FUEVFN30	2,414,500	86,100	65,181,104	2,329,040			
143	FUEVN100	17,900	38,200	293,062	626,609			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **13/09/2022**

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
Total -->		0	17,388	0	567,103	0	0	0	0
1	AAA		9		100				
2	AAM		5		57				
3	ACB		21		497				
4	ACC		23		374				
5	ACL		38		715				
6	ADG		50		2,155				
7	ADS		3		45				
8	AGG		38		1,345				
9	AGR		6		69				
10	AMD		90		198				
11	APC		2		36				
12	APG		28		199				
13	APH		50		600				
14	ASM		18		304				
15	ASP		19		138				
16	AST		52		2,844				
17	BAF		4		106				
18	BCE		50		446				
19	BCG		1		16				
20	BCM		56		4,713				
21	BID		90		3,263				
22	BMC		82		1,441				
23	BMI		40		1,164				
24	BMP		134		7,888				
25	BTP		18		316				
26	BVH		71		3,912				
27	BWE		90		4,338				
28	C47		174		2,024				
29	CAV		2		104				
30	CDC		71		1,257				
31	CHP		66		1,654				
32	CIG		110		918				
33	CII		178		3,850				
34	CKG		151		3,944				
35	CLL		8		225				
36	CLW		10		303				
37	CMG		109		5,549				
38	CMV		13		178				
39	CNG		60		2,340				
40	COM		60		2,397				
41	CRC		80		568				

42	CRE	33	492
43	CSM	8	132
44	CSV	80	3,785
45	CTD	50	3,439
46	CTF	62	1,101
47	CTG	19	515
48	CTR	11	795
49	CTS	79	1,430
50	D2D	74	2,753
51	DAG	30	180
52	DBC	144	3,782
53	DBD	60	2,498
54	DC4	68	612
55	DCL	99	2,347
56	DCM	90	3,378
57	DGC	1	101
58	DGW	147	11,254
59	DHA	2	77
60	DHC	68	4,031
61	DHG	9	815
62	DIG	255	8,992
63	DMC	91	4,413
64	DPG	179	8,809
65	DPM	130	6,764
66	DQC	70	1,610
67	DRC	85	2,626
68	DRH	72	581
69	DSN	51	2,692
70	DTT	11	136
71	DVP	137	6,913
72	DXG	121	2,914
73	DXS	70	1,470
74	EIB	206	6,269
75	ELC	10	148
76	EVE	169	2,551
77	EVG	62	384
78	FCM	40	226
79	FCN	34	503
80	FIR	27	1,170
81	FIT	179	1,149
82	FPT	145	12,222
83	FRT	95	8,607
84	FTS	75	2,608
85	GAS	30	3,374
86	GDT	51	1,999
87	GEG	84	1,776
88	GEX	69	1,563
89	GMC	139	3,388
90	GMD	29	1,421
91	GSP	50	564
92	GVR	10	248
93	HAH	64	4,006
94	HAP	20	144
95	HAR	10	54
96	HAS	6	63

97	HAX	75	1,732
98	HBC	119	2,245
99	HCD	119	917
100	HCM	175	4,358
101	HDB	21	535
102	HDC	22	1,076
103	HDG	75	3,840
104	HHP	95	846
105	HHS	104	611
106	HHV	30	436
107	HII	50	360
108	HMC	60	852
109	HOT	90	2,534
110	HPG	37	874
111	HPX	34	851
112	HQC	40	179
113	HSG	71	1,489
114	HSL	10	61
115	HT1	70	1,078
116	HTN	27	831
117	HTV	50	618
118	HVH	43	284
119	IDI	129	2,806
120	IMP	8	479
121	ITA	96	548
122	ITC	52	689
123	ITD	88	972
124	KBC	138	4,230
125	KDC	156	10,188
126	KDH	53	1,855
127	KHG	40	356
128	KHP	53	558
129	KMR	8	32
130	KPF	50	765
131	KSB	83	2,142
132	L10	5	128
133	LAF	4	71
134	LCG	159	1,675
135	LDG	100	935
136	LEC	98	718
137	LGC	10	429
138	LGL	7	41
139	LHG	7	242
140	LIX	70	2,947
141	LPB	175	2,561
142	LSS	7	70
143	MBB	38	853
144	MCG	6	21
145	MCP	18	377
146	MHC	6	37
147	MIG	100	2,189
148	MSB	95	1,671
149	MSH	60	2,245
150	MSN	40	4,580
151	MWG	50	3,678

152	NCT	40	3,581
153	NHA	30	795
154	NKG	157	3,588
155	NLG	94	3,716
156	NNC	60	972
157	NSC	1	80
158	NT2	60	1,751
159	NVL	35	2,902
160	OCB	50	850
161	OPC	25	564
162	PAN	10	264
163	PC1	47	1,907
164	PDN	70	8,155
165	PDR	78	4,114
166	PET	100	4,178
167	PGC	7	132
168	PGD	1	30
169	PGI	27	699
170	PHC	76	664
171	PHR	70	4,655
172	PJT	1	10
173	PLP	118	912
174	PLX	90	3,564
175	PNC	17	158
176	PNJ	77	8,652
177	POM	12	88
178	POW	80	1,122
179	PPC	63	1,104
180	PSH	90	962
181	PTB	92	5,814
182	PTL	6	49
183	PVD	55	1,175
184	PVT	104	2,285
185	QCG	90	689
186	RAL	41	3,808
187	RDP	61	512
188	REE	72	6,047
189	SAB	90	16,830
190	SAM	61	698
191	SAV	88	1,540
192	SBA	13	299
193	SBT	56	974
194	SBV	3	42
195	SC5	76	1,296
196	SCR	95	1,005
197	SCS	115	9,581
198	SFC	103	2,192
199	SFI	58	2,543
200	SGT	89	2,329
201	SHA	82	437
202	SHB	164	2,321
203	SHI	99	1,416
204	SHP	40	1,116
205	SJD	54	921
206	SJF	60	352

207	SJS	5	331
208	SKG	11	206
209	SMA	9	69
210	SMB	4	176
211	SMC	21	400
212	SRC	108	1,707
213	SSB	80	2,480
214	SSI	65	1,404
215	ST8	95	1,131
216	STB	80	1,848
217	STG	62	1,588
218	STK	111	4,577
219	SVC	67	5,696
220	SVI	2	124
221	SZC	60	2,962
222	SZL	126	6,717
223	TBC	12	355
224	TCB	40	1,485
225	TCD	55	732
226	TCH	20	217
227	TCL	48	1,711
228	TCM	100	4,152
229	TCR	12	50
230	TCT	90	3,438
231	TDG	20	116
232	TDH	7	40
233	TDM	10	393
234	TEG	40	340
235	THG	70	3,606
236	TLD	44	262
237	TLG	123	8,177
238	TLH	14	144
239	TMP	4	221
240	TMS	96	6,462
241	TMT	50	900
242	TNA	122	1,224
243	TNI	20	79
244	TPB	145	3,856
245	TPC	6	62
246	TSC	117	782
247	TTA	60	706
248	TTF	8	58
249	TV2	25	1,161
250	TVS	82	2,456
251	TYA	20	289
252	UDC	10	81
253	UIC	50	2,035
254	VCB	103	8,075
255	VCF	2	469
256	VCG	153	3,349
257	VDS	75	938
258	VFG	4	178
259	VGC	63	3,791
260	VHC	104	9,390
261	VHM	38	2,291

262	VIB	157	3,632
263	VIC	55	3,469
264	VID	16	109
265	VIP	4	28
266	VIX	113	1,356
267	VJC	94	10,866
268	VND	44	874
269	VNE	40	444
270	VNM	83	6,227
271	VNS	10	210
272	VOS	3	47
273	VPB	225	6,787
274	VPG	75	1,984
275	VPH	24	201
276	VRE	148	4,286
277	VSC	105	3,631
278	VSH	80	3,521
279	VTB	6	65
280	VTO	14	113
281	YEG	55	1,183

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **13/09/2022**

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
Total -->		0	61	0	1,628	0	0	0	0
1	FUCVREIT		1		8				
2	FUEVFNVD		60		1,620				