

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 14/09/2022

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 -->		3,356,200	9,301,100	116,468,360	346,350,736				
1	ACB	74,200	373,100	1,743,810	8,740,030				
2	ACL		100		1,900				
3	AGM	63,100		1,523,900					
4	ANV		60,000		3,002,000				
5	ASM		100		1,710				
6	BCG		100		1,610				
7	BCM	10,000	25,000	915,000	2,243,450				
8	BID	3,600	21,600	130,450	782,925				
9	BMP	500		30,850					
10	BVH	1,000	5,400	56,190	304,010				
11	BWE	3,000		149,400					
12	CCL		300		2,662				
13	CDC		100		1,865				
14	CII	25,000		562,500					
15	CKG		100		2,805				
16	CTD	5,000		339,500					
17	CTG	16,400	115,400	443,320	3,124,645				
18	CTR		100		7,230				
19	DBC		300		8,195				
20	DBD		200		8,360				
21	DC4		200		1,822				
22	DGC		300		30,210				
23	DGW		900		68,220				
24	DHC	400	400	24,060	23,700				
25	DIG		4,400		154,330				
26	DRC	60,000		1,833,000					

27	DXG	250,000	400	6,500,000	9,905			
28	EIB		2,800		86,525			
29	EVF		200		2,090			
30	FIR		100		4,380			
31	FIT		300		1,923			
32	FPT	44,200	175,500	3,708,530	14,717,730			
33	FRT		500		44,940			
34	GAS	1,800	85,800	202,230	9,637,140			
35	GEG		300		6,400			
36	GEX	50,000	100	1,135,000	2,265			
37	GIL		300		13,095			
38	GMD	4,800	4,800	238,410	233,460			
39	GVR	2,700	15,500	66,465	382,280			
40	HAH		400		24,600			
41	HAX		600		13,650			
42	HBC		400		7,715			
43	HCD		100		766			
44	HCM		54,600		1,414,130			
45	HDB	7,200	172,600	181,440	4,374,200			
46	HDG		437,200		22,610,890			
47	HHS		300		1,779			
48	HPG	820,400	926,700	19,240,420	21,805,860			
49	HQC		100		443			
50	HRC		200		11,400			
51	HSG		578,000		10,449,850			
52	HVN		100		1,465			
53	IJC	10,000		200,500				
54	ITA		100		580			
55	KBC		251,100		7,492,740			
56	KDH	18,000	91,200	642,340	3,247,185			
57	KHG		100		888			
58	KSB		100		2,590			
59	LCG		500		5,420			
60	LPB		400		5,850			
61	LSS		200		2,030			
62	MBB	68,100	406,600	1,518,215	9,037,815			
63	MSB	15,200	15,300	267,520	267,560			
64	MSN	39,900	160,600	4,503,210	18,140,380			
65	MWG	356,700	250,800	26,008,680	18,377,770			
66	NKG	5,000	800	116,750	18,605			

67	NLG		150,000		6,012,870			
68	NNC		200		3,400			
69	NVL	17,600	133,700	1,462,000	11,071,970			
70	OCB	4,400	4,600	74,800	77,750			
71	PCI		100		4,065			
72	PDR	9,000	27,000	459,970	1,373,330			
73	PHC		100		885			
74	PLX	2,000	10,800	78,840	426,865			
75	PNJ	14,600	43,300	1,640,380	4,839,030			
76	POW	497,300	511,800	7,034,810	7,277,090			
77	PTC		100		1,200			
78	PVD		500		11,335			
79	PVT		200		4,360			
80	RAL	5,000		465,000				
81	REE	12,600	11,600	1,080,230	985,140			
82	SAB	1,000	20,600	185,790	3,852,810			
83	SHB		500		7,010			
84	SMB		200		9,030			
85	SMC		400		7,760			
86	SSB		200		6,250			
87	SSI	81,600	434,200	1,772,180	9,321,405			
88	STB	238,100	665,800	5,413,095	15,165,630			
89	TCB	56,400	353,700	2,074,760	12,976,105			
90	TCH		200		2,170			
91	TCM	400	400	17,240	16,680			
92	TDH		100		580			
93	TPB	13,400	123,000	355,720	3,245,695			
94	TSC		400		2,698			
95	TV2		100		4,680			
96	VCA		200		2,790			
97	VCB	11,700	199,200	911,250	15,522,660			
98	VCG		1,300		31,185			
99	VHC	13,700	12,000	1,223,320	1,088,150			
100	VHM	92,100	235,100	5,526,250	14,090,480			
101	VIB	16,000	172,700	367,510	3,947,750			
102	VIC	20,400	321,700	1,286,080	20,233,580			
103	VIX		200		2,350			
104	VJC	8,000	53,900	924,680	6,246,230			
105	VND	25,000	500,200	495,000	9,729,755			
106	VNM	80,800	139,000	6,011,640	10,354,430			

107	VNS		100			2,105			
108	VPB	107,300	692,400	3,234,700		20,782,060			
109	VPD		100			2,460			
110	VPG		200			5,300			
111	VRE	61,600	234,900	1,738,425		6,621,125			
112	VSC	10,000	300	353,000		10,560			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **14/09/2022**

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 -->		8,904,500	13,671,000	16,306,046	16,680,632	400,000	100,000	9,240,000	2,689,500
1	CACB2203	3,700	20,400	855	4,730				
2	CACB2204	74,100	69,200	43,869	43,091				
3	CACB2205	15,800	28,500	21,459	38,450				
4	CFPT2204	200	36,100	200	36,252				
5	CFPT2205	100	6,800	92	5,914				
6	CFPT2206	126,300	153,500	189,434	229,913				
7	CFPT2207	210,300	214,600	671,566	685,006				
8	CHDB2201	130,400	87,100	1,304	871				
9	CHDB2205	100	38,800	24	10,431				
10	CHDB2206	25,200	18,700	7,207	5,240				
11	CHDB2207	36,400	8,200	47,432	10,560				
12	CHDB2208	2,500	400	3,085	496				
13	CHDB2209		100		66				
14	CHPG2202	97,000	296,700	970	2,967				
15	CHPG2208	384,100	94,400	22,985	5,664				
16	CHPG2211	1,100	96,100	55	4,994				
17	CHPG2212	226,000	331,900	56,605	82,424				
18	CHPG2213	13,200	184,200	8,712	120,465				
19	CHPG2214	346,300	135,300	90,839	35,316				
20	CHPG2215	28,600	524,400	16,794	305,828				
21	CHPG2216	213,300	228,100	501,135	536,022				
22	CHPG2217	26,300	36,300	50,090	69,190				
23	CHPG2218		28,000		21,037				
24	CHPG2219		5,000		4,500				
25	CKDH2201	800		8					
26	CKDH2207	150,100	23,800	25,517	4,046				
27	CKDH2208	2,500	1,000	2,650	1,040				

28	CKDH2209	51,000	600	51,000	600			
29	CKDH2210	343,800	343,900	345,243	343,490			
30	CKDH2212		200		109			
31	CMBB2204	10,000	63,600	5,100	30,524			
32	CMBB2205	117,900	62,000	62,467	31,188			
33	CMBB2206	9,500	35,200	4,536	16,239			
34	CMBB2208	57,800	120,000	88,228	183,020			
35	CMSN2201	200,900		2,009				
36	CMSN2202	200	510,300	34	61,880			
37	CMSN2204	48,900	144,900	44,367	131,632			
38	CMSN2205	73,000	100	58,400	82			
39	CMSN2206	84,100	65,600	39,526	30,059			
40	CMSN2207		11,800		13,924			
41	CMSN2208	9,000	7,600	7,743	6,746			
42	CMSN2209		100		108			
43	CMSN2210	700	200	854	217			
44	CMWG2201	23,800		31,227				
45	CMWG2204	144,100	62,900	87,889	37,922			
46	CMWG2205	1,200	316,700	1,032	275,047			
47	CMWG2206	100	100	139	139			
48	CMWG2207	1,000	4,600	1,160	5,244			
49	CMWG2208	57,900	62,400	126,664	135,614			
50	CMWG2209	30,000	263,700	28,100	238,985			
51	CMWG2210	84,100	248,200	86,292	250,919			
52	CNVL2201	20,700	8,900	1,028	448			
53	CNVL2204		451,900		4,519			
54	CNVL2205	5,000	12,100	4,250	9,922			
55	CNVL2206		10,000		8,100			
56	CNVL2207	100	100	125	125			
57	CNVL2210		1,000		770			
58	CPDR2201	544,600		5,446				
59	CPDR2204	2,600	64,100	779	18,249			
60	CPDR2205	7,800	95,700	4,680	52,268			
61	CPNJ2201	21,800		48,309				
62	CPNJ2202	19,000	8,500	10,255	4,600			
63	CPNJ2204	500	200	440	176			
64	CPNJ2205	200	20,300	114	11,568			
65	CPOW2202	100	252,500	11	32,057			
66	CPOW2204	205,600	523,400	142,540	356,197			
67	CPOW2205		200		312			

68	CPOW2207	141,200	224,200	88,956	124,409		
69	CPOW2208		12,300		9,348		
70	CPOW2209	9,200	110,300	6,900	75,013		
71	CSTB2201	369,300	28,900	3,693	289		
72	CSTB2208		700		33		
73	CSTB2210	1,100	161,100	302	38,493		
74	CSTB2211	573,700	136,600	228,071	52,521		
75	CSTB2212	281,700	371,600	142,549	186,633		
76	CSTB2213	89,500	15,100	33,916	5,543		
77	CSTB2214	71,700	45,200	118,099	75,778		
78	CSTB2215	70,900	91,500	70,993	91,790		
79	CSTB2216		13,000		8,450		
80	CTCB2204	24,800	18,900	992	945		
81	CTCB2206	199,200	40,000	56,749	11,450		
82	CTCB2207	100	35,700	65	19,379		
83	CTCB2208	1,900	1,900	3,738	3,738		
84	CTCB2209	900	2,900	2,479	7,899		
85	CTPB2203	65,600	644,800	28,208	275,657		
86	CTPB2205	59,100	47,800	78,777	63,625		
87	CVHM2201	348,400	12,200	3,484	122		
88	CVHM2207		800		128		
89	CVHM2208		849,700		313,994		
90	CVHM2209		9,000		2,250		
91	CVHM2210	114,400	1,188,400	22,880	235,589		
92	CVHM2211	15,000	9,500	9,450	6,005		
93	CVHM2212	44,300	45,300	76,854	78,634		
94	CVHM2213	24,500	99,800	15,925	58,059		
95	CVIC2201	415,900	9,900	4,159	99		
96	CVIC2203		18,300		816		
97	CVIC2205	2,700	14,900	84	596		
98	CVJC2202	521,000		5,210			
99	CVJC2203	150,300	255,200	67,498	105,846		
100	CVJC2204	200,000	227,500	144,000	154,437		
101	CVJC2205		100		52		
102	CVJC2206		57,000		34,212		
103	CVNM2201	28,100	30,000	281	300		
104	CVNM2204	86,400	625,200	46,727	355,848		
105	CVNM2205	600	49,500	180	14,107		
106	CVNM2206		100		45		
107	CVNM2207		5,000		5,750		

108	CVPB2205	4,500	31,000	45	620		
109	CVPB2206	13,000	413,600	4,550	147,991		
110	CVPB2207	300	100	303	107		
111	CVPB2208		152,300		283,898		
112	CVPB2209	400	322,300	248	196,360		
113	CVRE2204		200		22		
114	CVRE2207		40,400		2,635		
115	CVRE2208	100	41,300	59	24,620		
116	CVRE2209	69,500	60,400	25,715	19,948		
117	CVRE2210	10,300	22,200	9,655	19,459		
118	CVRE2211	23,000	239,300	14,720	150,876		
119	CVRE2212	300	12,100	240	9,470		
120	CVRE2213	51,000	1,000	41,320	700		
121	E1VFN30	198,600	8,000	4,223,766	170,430	400,000	9,240,000
122	FUEKIV30	25,000	25,000	204,750	204,750		
123	FUEMAV30	6,200	500	92,380	7,388		
124	FUESSV30	3,200	1,500	50,092	23,469		
125	FUESSVFL	41,600	38,800	694,072	651,815		
126	FUEVFN30	239,500	264,400	6,386,918	7,057,332	100,000	2,689,500
127	FUEVN100	15,100	45,500	243,120	733,348		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **14/09/2022**

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	4,287	0	118,773	0	0	0	0
1	AAA		54		591				
2	AAM		23		278				
3	AAT		81		858				
4	ABS		72		834				
5	ABT		24		832				
6	ACB		29		676				
7	ACC		84		1,364				
8	ACL		11		213				
9	ADG		20		868				
10	ADS		58		870				
11	AGG		12		420				
12	AGM		60		1,394				
13	AGR		19		218				
14	AMD		88		194				
15	ANV		95		4,739				
16	APC		9		155				
17	APG		33		231				
18	APH		79		944				
19	ASG		72		1,886				
20	ASM		91		1,571				
21	ASP		42		317				
22	BAF		56		1,523				
23	BBC		12		723				
24	BCE		67		574				
25	BCG		138		2,219				
26	BCM		85		7,500				
27	BFC		46		1,122				
28	BHN		60		3,030				
29	BIC		20		576				
30	BID		34		1,226				
31	BMC		3		56				
32	BMI		65		1,957				
33	BMP		16		962				
34	BSI		36		956				
35	BTP		50		875				
36	BVH		54		3,049				
37	C32		65		1,489				
38	C47		68		789				
39	CAV		15		791				
40	CCL		12		106				
41	CDC		71		1,275				

42	CHP	22	548
43	CIG	8	68
44	CII	80	1,802
45	CKG	58	1,626
46	CLC	10	360
47	CLL	97	2,755
48	CLW	3	91
49	CMG	45	2,249
50	CMV	93	1,167
51	CMX	10	144
52	CNG	39	1,497
53	CSM	1	16
54	CTD	4	276
55	CTG	76	2,051
56	CTR	75	5,368
57	CVT	109	4,403
58	D2D	2	74
59	DAH	80	560
60	DBD	70	2,905
61	DCM	50	1,873
62	DGW	4	302
63	DHA	8	297
64	DHG	7	632
65	DIG	62	2,151
66	DMC	2	97
67	DPM	2	102
68	DRC	22	669
69	DRH	7	57
70	DSN	5	264
71	DTT	60	741
72	DVP	30	1,539
73	DXG	1	25
74	EIB	16	489
75	EVE	6	90
76	EVF	20	210
77	FCN	3	45
78	GAS	50	5,635
79	GEG	105	2,234
80	GIL	16	703
81	GMD	24	1,186
82	GSP	10	112
83	HAG	88	1,170
84	HAH	80	4,904
85	HAR	10	52
86	HAX	70	1,589
87	HDC	9	447
88	HPX	3	75
89	HQC	50	222
90	HSG	8	145
91	HT1	6	92
92	IMP	9	545
93	ITA	2	12
94	ITC	25	325
95	LAF	1	19
96	LCG	2	22

97	MBB	1	22
98	MCP	25	509
99	NKG	16	374
100	OCB	25	421
101	PVD	20	455
102	RDP	1	8
103	SFC	6	130
104	SFI	40	1,708
105	SHP	1	26
106	SSB	4	124
107	STB	2	46
108	STG	4	104
109	SVI	9	560
110	TDH	21	116
111	TLH	1	11
112	TMS	5	341
113	TNA	9	91
114	TNH	50	1,950
115	TNT	80	604
116	TPC	20	213
117	TYA	5	70
118	VCB	1	77
119	VCG	6	139
120	VIC	3	186
121	VID	11	75
122	VMD	50	1,133
123	VND	16	310
124	VNE	6	65
125	VOS	9	137
126	VPG	30	785
127	VPI	7	406
128	VSI	10	228
129	VTO	9	72

