

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 15/09/2022

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 -->		2,126,300	6,818,100	87,350,945	259,167,839				
1	ACB	3,000	365,100	70,650	8,586,485				
2	AGG		100		3,585				
3	AGM	73,000		1,738,395					
4	ANV		89,500		4,588,200				
5	APH		300		3,625				
6	ASM		100		1,755				
7	BID	17,200	17,100	617,720	624,215				
8	BVH	4,300	4,300	243,960	243,500				
9	BWE		40,000		2,060,000				
10	CCL		600		5,460				
11	CKG		100		2,925				
12	CTD	3,000		219,000					
13	CTF		100		1,840				
14	CTG	50,400	70,200	1,358,955	1,902,975				
15	CTR		100		7,420				
16	CTS		200		3,820				
17	DBC		300		8,200				
18	DC4		100		923				
19	DGC		500		50,900				
20	DGW		1,800		141,600				
21	DHC		2,500		151,930				
22	DIG		8,200		291,845				
23	DPM		100		5,340				
24	DRC	6,000		183,600					
25	DXG		300		7,720				
26	DXS		300		6,540				

27	EIB		17,500		605,695			
28	FIR		100		4,380			
29	FIT		400		2,608			
30	FPT		159,600		13,394,760			
31	FRT		200		18,420			
32	GAS	8,400	8,400	939,710	953,610			
33	GEG		200		4,270			
34	GEX		100		2,310			
35	GMD		30,000		1,490,160			
36	GVR	12,900	13,300	329,025	336,280			
37	HAH		100		6,280			
38	HAX		700		16,625			
39	HDB		21,400		540,985			
40	HDC		200		9,960			
41	HDG		500,400		25,849,700			
42	HMC		100		1,420			
43	HPG	282,500	1,637,900	6,675,035	38,611,670			
44	HSG	100,000		1,815,000				
45	HVN		100		1,520			
46	IDI		100		2,270			
47	ITC		100		1,430			
48	ITD		100		1,100			
49	KBC		251,100		7,713,500			
50	KDC		4,100		266,340			
51	KDH	35,000	98,000	1,239,300	3,485,685			
52	KHG		200		1,780			
53	LCG		1,800		19,775			
54	MBB	100	283,200	2,225	6,329,600			
55	MIG		200		4,410			
56	MSB		95,000		1,674,280			
57	MSN	87,400	73,500	9,795,460	8,280,940			
58	MWG	138,000	389,700	10,178,150	28,874,280			
59	NBB		100,000		1,930,000			
60	NHT		100		2,220			
61	NKG		1,300		30,700			
62	NLG		75,200		3,010,685			
63	NVL	57,000	62,400	4,839,780	5,265,120			
64	OCB		27,500		468,040			
65	PDR	21,000	21,000	1,073,400	1,070,200			
66	PET	20,000	100	863,250	4,370			

67	PHR		20,000		1,350,890		
68	PLX	8,400	8,400	331,440	331,625		
69	PNJ		118,500		13,268,540		
70	POW	178,000	188,000	2,591,550	2,729,735		
71	PTB	9,500		596,700			
72	PTC		100		1,205		
73	PVD		700		16,055		
74	PVT		200		4,580		
75	REE		72,700		6,250,160		
76	SAB	5,000	3,800	933,210	705,170		
77	SC5		100		1,830		
78	SHB		200		2,840		
79	SSB		100		3,140		
80	SSI	77,400	337,900	1,680,570	7,386,920		
81	STB	271,900	327,900	6,264,050	7,589,850		
82	TCB		187,100		6,910,380		
83	TCH		200		2,195		
84	TCM		2,500		107,020		
85	TPB		68,400		1,824,905		
86	TSC		100		683		
87	VCB	38,700	47,100	3,061,470	3,705,610		
88	VCG		1,800		43,710		
89	VHC	7,500	6,000	688,130	555,000		
90	VHM	108,900	112,500	6,544,150	6,743,460		
91	VIB		79,000		1,823,890		
92	VIC	73,100	88,300	4,671,870	5,567,790		
93	VJC	23,500	26,200	2,720,650	3,034,170		
94	VND		250,200		4,975,690		
95	VNM	64,300	77,100	4,820,240	5,740,220		
96	VPB	259,700	236,400	7,931,660	7,218,615		
97	VPG		100		2,610		
98	VRE	81,200	79,100	2,332,640	2,277,575		
99	VSC		100		3,595		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/09/2022**

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 -->		14,876,800	7,152,100	82,013,669	6,598,209	300,000	400,000	8,076,000	10,796,000
1	CACB2203	111,800	2,000	24,601	455				
2	CACB2204	423,500	49,700	262,567	30,813				
3	CACB2205	6,400	29,600	8,687	40,594				
4	CFPT2204		6,000		6,001				
5	CFPT2205	600		575					
6	CFPT2206	121,800	122,000	182,538	182,837				
7	CFPT2207	65,700	82,200	206,627	258,812				
8	CHDB2201	222,600		2,226					
9	CHDB2205		2,600		696				
10	CHDB2206	1,000	9,500	270	2,616				
11	CHDB2207		4,600		5,787				
12	CHDB2208		1,000		1,270				
13	CHDB2209		1,500		1,130				
14	CHDB2210		500		325				
15	CHPG2202	1,733,500	17,200	17,335	172				
16	CHPG2208	7,000	8,900	350	534				
17	CHPG2211	20,000	134,400	1,000	6,722				
18	CHPG2212	3,000	452,600	752	115,375				
19	CHPG2213	68,300	88,100	44,664	57,568				
20	CHPG2214	85,600	88,800	22,338	23,400				
21	CHPG2215		271,500		156,190				
22	CHPG2216	38,500	103,800	92,008	248,055				
23	CHPG2217	32,300	33,400	60,678	62,702				
24	CHPG2218	65,300	71,200	50,587	51,104				
25	CHPG2219	2,000	3,000	1,780	2,680				
26	CKDH2201	918,000		9,180					
27	CKDH2206	158,200		1,582					

28	CKDH2207	100	50,100	16	7,796			
29	CKDH2208		15,800		16,096			
30	CKDH2209	113,100	600	111,639	594			
31	CKDH2210	26,000	16,700	25,865	16,553			
32	CKDH2211	1,000		1,460				
33	CKDH2212	4,600		2,852				
34	CMBB2204	10,000	3,000	4,900	1,479			
35	CMBB2205	52,600	46,600	27,338	23,812			
36	CMBB2206	17,800	10,600	8,574	5,081			
37	CMBB2208	211,700	275,700	329,122	424,172			
38	CMSN2201	155,700	500	1,557	5			
39	CMSN2202	1,000,000	908,000	110,289	107,976			
40	CMSN2204	10,000	200,100	9,000	170,278			
41	CMSN2205		5,300		4,169			
42	CMSN2206	25,100	333,800	12,148	136,481			
43	CMSN2208	3,000	2,200	2,820	1,834			
44	CMSN2209	1,000	4,800	1,180	5,218			
45	CMSN2210	1,200	100	1,425	111			
46	CMSN2211	1,000	1,400	1,820	2,362			
47	CMSN2212	1,000	1,000	1,230	1,200			
48	CMWG2201	460,900		647,589				
49	CMWG2203	18,600		10,377				
50	CMWG2204	138,100	122,700	81,749	73,721			
51	CMWG2205	42,900	420,400	40,217	399,931			
52	CMWG2207	3,200	100	3,786	30			
53	CMWG2208	46,200	15,900	106,183	36,074			
54	CMWG2209	31,000	145,600	30,070	134,545			
55	CMWG2210	38,500	114,700	41,039	120,077			
56	CNVL2201	5,600	8,500	284	514			
57	CNVL2204		110,800		1,195			
58	CNVL2205		100		76			
59	CNVL2206	15,100		13,586				
60	CNVL2207		7,500		9,975			
61	CNVL2208	1,000		1,260				
62	CNVL2209	1,000		1,050				
63	CNVL2210	1,000		880				
64	CPDR2203	20,000	88,800	200	889			
65	CPDR2204	1,000	100	300	31			
66	CPDR2205	3,400	9,100	2,006	4,823			
67	CPNJ2201	99,000		220,872				

68	CPNJ2202	24,000	1,100	12,910	605
69	CPNJ2203		2,800		1,761
70	CPNJ2205	1,100	15,000	730	8,720
71	CPOW2202	256,500	59,600	38,343	8,940
72	CPOW2204	196,200	55,100	146,279	39,827
73	CPOW2207		9,000		5,940
74	CPOW2208	1,100		880	
75	CPOW2209	40,900	41,800	31,493	28,323
76	CSTB2201	777,800		7,778	
77	CSTB2208		21,300		1,264
78	CSTB2209		10,000		1,240
79	CSTB2210	34,500	700	8,330	184
80	CSTB2211	504,300	410,500	200,818	164,506
81	CSTB2212	95,200	190,600	52,822	103,569
82	CSTB2213	296,600	73,300	115,674	28,440
83	CSTB2214	40,000	57,700	70,000	102,591
84	CSTB2215	50,100	11,300	52,355	11,896
85	CSTB2216	5,000	800	3,900	612
86	CTCB2204	30,100		1,505	
87	CTCB2205		1,100		132
88	CTCB2206		62,000		18,480
89	CTCB2207		20,800		14,581
90	CTCB2208	7,700	7,700	15,297	15,297
91	CTCB2209	2,900	13,200	8,009	36,328
92	CTPB2203		15,000		6,786
93	CTPB2205	57,100	58,500	77,178	79,030
94	CVHM2201	905,200	41,700	9,052	417
95	CVHM2207	200	100	30	16
96	CVHM2208		107,800		38,668
97	CVHM2209	400	200	112	50
98	CVHM2210		575,900		109,591
99	CVHM2211	1,500	11,300	945	6,933
100	CVHM2212	20,300	22,300	35,750	39,260
101	CVHM2213	11,100	47,100	6,893	26,926
102	CVIC2201	325,500	200	3,255	2
103	CVIC2203		12,000		480
104	CVIC2205	100	100	4	3
105	CVJC2202		5,200		52
106	CVJC2203	70,100	135,600	30,254	54,417
107	CVJC2204	33,400	1,000	23,680	690

108	CVJC2205	1,100		680				
109	CVJC2206	100	100	65	68			
110	CVNM2201	5,900	100	59	2			
111	CVNM2204	97,100	32,500	55,956	18,405			
112	CVNM2205	10,600	35,200	3,180	9,731			
113	CVNM2206		100		47			
114	CVNM2207		300		300			
115	CVNM2209	100		93				
116	CVPB2205	856,800	100	8,568	2			
117	CVPB2206	364,300	36,000	139,744	14,040			
118	CVPB2207	100	24,400	101	24,684			
119	CVPB2208	17,900	19,900	32,936	36,636			
120	CVPB2209	78,000	172,800	48,640	103,890			
121	CVRE2204		2,400		240			
122	CVRE2206		100		4			
123	CVRE2207	5,100	10,200	408	818			
124	CVRE2208	50,000	2,000	34,000	1,360			
125	CVRE2209		8,600		3,320			
126	CVRE2210	1,400	58,300	1,341	54,741			
127	CVRE2211	10,400	3,200	7,076	2,188			
128	CVRE2212	700	200	571	166			
129	CVRE2213	2,000	3,400	1,760	2,730			
130	E1VFN30	2,100	47,300	44,919	1,015,411			
131	FUEKIV30	25,000	25,100	206,500	207,327			
132	FUEMAV30	54,800	3,200	808,199	47,620			
133	FUESSV30		1,100		17,301			
134	FUESSVFL		23,700		402,104			
135	FUEVFN30	2,842,900	9,500	76,575,369	256,405	300,000	400,000	8,076,000
136	FUEVN100	15,000	28,200	244,200	459,176			10,796,000

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **15/09/2022**

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	8,163	0	234,785	0	0	0	0
1	AAA		21		237				
2	AAM		91		1,092				
3	AAT		84		903				
4	ABS		62		744				
5	ABT		10		353				
6	ACB		34		799				
7	ACC		63		1,071				
8	ACL		38		734				
9	ADG		10		437				
10	ADS		4		61				
11	AGG		9		322				
12	AGM		50		1,200				
13	AGR		84		997				
14	AMD		93		207				
15	ANV		69		3,540				
16	APC		54		968				
17	APG		85		608				
18	APH		90		1,085				
19	ASG		25		661				
20	ASM		21		368				
21	ASP		61		464				
22	AST		69		3,920				
23	BAF		48		1,335				
24	BBC		61		3,616				
25	BCE		75		664				
26	BCG		92		1,515				
27	BCM		47		4,526				
28	BFC		36		913				
29	BHN		20		1,034				
30	BIC		30		849				
31	BID		114		4,138				
32	BMC		113		1,991				
33	BMI		53		1,595				
34	BMP		94		5,781				
35	BRC		75		886				
36	BSI		34		928				
37	BTP		75		1,278				
38	BTT		90		3,960				
39	BVH		86		4,862				
40	BWE		20		1,034				
41	C32		56		1,291				



42	C47	86	1,028
43	CAV	47	2,516
44	CCI	40	1,130
45	CCL	30	267
46	CDC	50	920
47	CHP	5	126
48	CIG	43	339
49	CII	77	1,767
50	CKG	8	233
51	CLC	85	2,953
52	CLL	42	1,201
53	CMG	56	2,843
54	CMV	94	1,224
55	CMX	4	58
56	CNG	35	1,397
57	CRC	70	476
58	CRE	125	1,817
59	CSM	38	629
60	CSV	90	4,288
61	CTD	47	3,371
62	CTF	50	913
63	CTG	2	54
64	CTI	51	737
65	CTR	5	365
66	CTS	86	1,625
67	CVT	11	444
68	D2D	72	2,670
69	DAG	1	6
70	DAH	60	427
71	DAT	8	134
72	DBD	83	3,436
73	DBT	2	27
74	DC4	47	424
75	DCL	12	290
76	DCM	103	3,929
77	DGC	25	2,523
78	DGW	43	3,354
79	DHA	28	1,075
80	DHC	76	4,583
81	DHG	51	4,533
82	DHM	6	63
83	DIG	94	3,335
84	DLG	8	29
85	DMC	56	2,677
86	DPG	30	1,458
87	DPM	28	1,484
88	DPR	92	6,565
89	DQC	62	1,422
90	DRC	91	2,770
91	DRH	16	128
92	DRL	10	664
93	DSN	17	896
94	DTA	76	768
95	DTL	8	201
96	DTT	9	111

97	DVP	40	2,052
98	DXG	59	1,517
99	EIB	15	503
100	ELC	89	1,152
101	EMC	20	308
102	EVE	45	691
103	EVF	106	1,126
104	EVG	44	286
105	FCM	56	323
106	FCN	95	1,474
107	FDC	5	104
108	FIR	3	130
109	FIT	15	97
110	FMC	18	904
111	FPT	90	7,542
112	FTS	84	2,955
113	GAS	10	1,134
114	GEX	37	851
115	GIL	6	264
116	GMC	11	219
117	GMD	13	645
118	GSP	22	249
119	GTA	16	255
120	HAG	60	822
121	HAP	14	101
122	HAR	24	128
123	HAS	14	150
124	HAX	21	487
125	HBC	54	1,043
126	HCM	28	754
127	HDC	29	1,453
128	HDG	12	618
129	HPG	12	282
130	HQC	62	280
131	HSG	38	697
132	HT1	9	138
133	IDI	60	1,355
134	ITA	2	12
135	ITC	55	786
136	ITD	7	76
137	KBC	12	366
138	KDC	60	3,896
139	KDH	38	1,341
140	KHP	16	172
141	KMR	8	34
142	KSB	4	106
143	LAF	12	223
144	LBM	1	42
145	LCG	66	710
146	LDG	60	580
147	LGC	22	943
148	LHG	3	110
149	LIX	6	260
150	LM8	2	23
151	LSS	90	909

152	MBB	18	401
153	MCG	1	4
154	MCP	9	183
155	MHC	12	71
156	MSN	12	1,346
157	MWG	8	590
158	NAV	14	265
159	NHA	50	1,358
160	NLG	23	917
161	NSC	4	318
162	NT2	7	209
163	NTL	30	893
164	OPC	21	478
165	PAN	2	53
166	PET	38	1,627
167	PGC	9	168
168	PGD	10	306
169	PGI	3	79
170	PIT	15	81
171	PJT	14	138
172	PLP	9	71
173	PNC	2	18
174	PNJ	33	3,695
175	PPC	4	70
176	PTB	1	63
177	PVD	53	1,208
178	PVT	29	660
179	RAL	13	1,205
180	RDP	2	17
181	REE	12	1,024
182	SAM	6	70
183	SBA	8	192
184	SBT	12	206
185	SC5	5	89
186	SCR	66	710
187	SFC	9	195
188	SFI	11	472
189	SGT	17	456
190	SHI	6	87
191	SJD	28	491
192	SJS	10	673
193	SMA	9	73
194	SMC	12	231
195	SRC	7	111
196	SSI	18	391
197	ST8	1	13
198	STB	26	597
199	STG	8	209
200	STK	12	500
201	SVC	14	1,203
202	SVI	2	126
203	TBC	10	300
204	TCB	2	74
205	TCD	4	56
206	TCL	7	247

207	TCM	25	1,057
208	TCR	20	85
209	TCT	40	1,560
210	TLD	50	305
211	TLG	7	480
212	TLH	9	98
213	TMS	17	1,160
214	TMT	14	258
215	TNA	5	51
216	TPC	8	80
217	TRA	11	1,028
218	TRC	1	40
219	TTF	5	37
220	TV2	11	515
221	TYA	38	553
222	VCB	12	942
223	VCF	7	1,667
224	VCG	88	2,103
225	VFG	19	791
226	VHC	2	181
227	VIC	5	313
228	VID	15	101
229	VIP	7	49
230	VIX	99	1,216
231	VJC	4	463
232	VMD	1	23
233	VND	12	239
234	VNE	8	89
235	VPB	79	2,390
236	VPH	24	199
237	VPS	8	85
238	VRC	8	92
239	VSC	13	463
240	VSH	20	888
241	VTB	9	102
242	VTO	57	463

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (OTHER SECURITIES)

Date **15/09/2022**

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	80	0	573	0	0	0	0
1	FUCVREIT		80		573				







































