

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 16/09/2022

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 -->		3,578,600	7,300,000	109,731,295	298,557,835	200,000		15,420,000	
1	AAA		1,000		11,150				
2	AAT		1,100		12,285				
3	ACB	107,800	568,400	2,509,945	13,224,800				
4	AGM	78,400		1,843,810					
5	BCM	5,000	10,000	497,100	977,280				
6	BID	2,000	18,800	71,820	672,625				
7	BVH	500	4,600	28,190	258,980				
8	BWE		19,600		999,600				
9	CCL		100		890				
10	CRE		100		1,475				
11	CSM		300		4,975				
12	CTG	17,800	71,400	475,895	1,902,120				
13	CTR		2,200		160,690				
14	CTS		100		1,880				
15	DAG		100		606				
16	DBC		100		2,630				
17	DGC		78,600		7,856,090				
18	DGW		1,700		131,580				
19	DHC	300	2,500	18,040	150,310				
20	DIG		11,900		413,915				
21	DPM		100		5,240				
22	DRC	15,000		456,750					
23	DXG	500,000	200	12,352,500	4,920				
24	DXV		100		540				
25	EIB	1,400	17,600	48,335	623,860				
26	ELC		100		1,285				

27	FCM		100		582		
28	FIR		100		4,400		
29	FIT		600		3,838		
30	FPT	28,600	306,800	2,381,140	25,510,480		
31	GAS	1,000	9,500	111,340	1,056,210		
32	GEG		1,800		38,460		
33	GEX		50,100		1,138,285		
34	GIL		100		4,330		
35	GMC		100		1,890		
36	GMD	2,400	30,000	117,600	1,476,540		
37	GSP		100		1,110		
38	GVR	1,500	14,100	37,845	352,410		
39	HAG		100		1,375		
40	HAX		3,600		83,810		
41	HCD		1,400		10,834		
42	HCM		100		2,630		
43	HDB	21,600	14,400	546,120	362,760		
44	HDC		200		9,420		
45	HDG		390,300		19,807,810		
46	HPG	293,000	431,600	6,865,750	10,114,820		
47	HSG	30,000		516,000			
48	HTN		100		3,070		
49	HVN		200		3,010		
50	ICT		100		1,720		
51	KBC		500,000		15,016,795		
52	KDH	15,000	88,900	527,790	3,131,665		
53	KHG		1,100		9,801		
54	L10		100		2,560		
55	LCG		100		1,070		
56	LDG		100		952		
57	LGL		100		604		
58	LHG		100		3,530		
59	LIX		100		4,240		
60	LPB		100		1,420		
61	MBB	428,800	263,100	9,407,845	5,813,735		
62	MCG		100		377		
63	MIG	150,000	1,200	3,282,500	26,510		
64	MSB	7,600	96,100	133,570	1,688,920		
65	MSN	26,800	71,500	2,964,730	7,955,080		
66	MWG	151,100	269,900	11,000,180	19,580,820	200,000	15,420,000

67	NHH		100		1,425			
68	NKG		200		4,440			
69	NLG		100		3,950			
70	NTL		100		2,985			
71	NVL	18,200	65,200	1,541,080	5,527,360			
72	OCB	2,200	27,600	36,575	464,040			
73	PCI		200		8,150			
74	PDR	7,500	28,000	380,200	1,422,000			
75	PET		100		4,255			
76	PGC		100		1,930			
77	PGI		100		2,720			
78	PHC		100		883			
79	PLP		100		791			
80	PLX	1,000	9,500	39,310	372,620			
81	PNJ	6,800	288,200	768,060	33,193,650			
82	POW	64,000	49,000	925,050	706,105			
83	PTB	10,000	1,100	623,000	68,860			
84	PTC		100		1,155			
85	PVT		100		2,200			
86	QCG		100		801			
87	RAL		100		9,200			
88	RDP		100		875			
89	REE	5,800	72,600	488,360	6,150,520			
90	SAB	600	4,600	112,170	847,090			
91	SAM		1,300		14,965			
92	SBA		100		2,660			
93	SBT		100		1,700			
94	SCS		200		16,400			
95	SHI		100		1,475			
96	SJD		100		1,780			
97	SRC		100		1,585			
98	SSI	75,200	840,500	1,613,490	17,843,140			
99	STB	826,200	286,100	18,774,300	6,505,430			
100	SVT		100		1,215			
101	TCB	97,900	255,800	3,557,375	9,307,800			
102	TCH		300		3,255			
103	TCM	300	2,600	12,725	110,625			
104	TCT		100		3,850			
105	TEG		100		943			
106	THG		100		5,020			

107	TLD		300		1,812			
108	TLH		100		1,085			
109	TNA		100		1,020			
110	TNC		100		5,200			
111	TNH		100		4,105			
112	TNI		100		399			
113	TPB	15,000	66,000	398,245	1,755,755			
114	TTB		100		467			
115	TTF		100		721			
116	TV2		100		4,670			
117	TVS		100		3,175			
118	VCB	62,600	130,100	4,951,180	10,352,200			
119	VCG		6,800		163,995			
120	VDS		200		2,450			
121	VFG		100		4,135			
122	VHC		100		9,020			
123	VHM	69,800	160,400	4,225,790	9,689,750			
124	VIB	23,000	81,300	521,695	1,850,900			
125	VIC	13,600	86,100	868,660	5,474,780			
126	VID		200		1,389			
127	VJC	10,000	24,500	1,155,330	2,826,960			
128	VND		500,200		9,641,910			
129	VNM	19,100	98,900	1,425,510	7,372,360			
130	VPB	333,600	745,900	10,245,185	22,999,265			
131	VPI		100		5,950			
132	VRE	30,600	83,600	873,210	2,387,160			
133	VSC		20,100		720,585			
134	VSH		200		9,170			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/09/2022**

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 -->		22,106,200	14,996,500	87,308,786	27,084,132	5,100,000		108,289,500	
1	CACB2203	543,200	8,900	116,575	1,672				
2	CACB2204	33,800	220,100	19,022	120,694				
3	CACB2205	9,400	52,800	12,096	67,924				
4	CFPT2204	64,000	51,200	62,080	48,994				
5	CFPT2205	200	16,500	180	14,038				
6	CFPT2206	108,200	8,600	152,567	12,117				
7	CFPT2207	71,000	76,200	220,213	236,260				
8	CHDB2201	177,500		1,775					
9	CHDB2205	263,800	1,000	60,112	240				
10	CHDB2206	35,000	200	9,800	56				
11	CHDB2207		300		370				
12	CHDB2208	400	10,000	488	12,300				
13	CHDB2209	100	1,400	72	1,008				
14	CHDB2210		100		66				
15	CHPG2202	846,300		8,463					
16	CHPG2208	3,900	4,000	195	200				
17	CHPG2211	153,500	16,800	6,140	672				
18	CHPG2212	1,000	686,000	238	158,725				
19	CHPG2213	205,900	116,200	126,314	72,689				
20	CHPG2214	30,800	740,100	7,700	183,932				
21	CHPG2215		31,100		17,727				
22	CHPG2216	118,800	408,300	276,153	952,702				
23	CHPG2217	189,300	190,900	338,262	341,146				
24	CHPG2218	46,300	185,800	32,410	121,440				
25	CHPG2219		7,300		5,750				
26	CKDH2201		99,000		990				
27	CKDH2206	37,900		379					

28	CKDH2207	55,100	8,500	7,717	1,120			
29	CKDH2208	2,000	9,200	2,030	8,934			
30	CKDH2209	15,000	15,000	14,000	13,500			
31	CKDH2210	228,300	229,200	205,762	206,544			
32	CKDH2212	100	100	59	45			
33	CMBB2204	195,400	27,400	80,114	11,209			
34	CMBB2205	30,100	46,900	14,358	21,835			
35	CMBB2206	203,400	9,500	90,000	4,091			
36	CMBB2208	546,700	640,600	783,438	912,982			
37	CMSN2201	137,400	246,700	1,374	2,467			
38	CMSN2202	1,000,000	278,100	86,000	22,158			
39	CMSN2204	89,800	100,800	72,944	78,588			
40	CMSN2205	5,500		4,220				
41	CMSN2206	232,500	185,800	102,285	71,106			
42	CMSN2208	39,400	10,100	29,316	7,726			
43	CMSN2209	100	30,200	113	31,640			
44	CMSN2210	2,300	65,300	2,595	65,534			
45	CMSN2211		100		169			
46	CMSN2212		1,100		1,315			
47	CMWG2201	381,000		487,583				
48	CMWG2203	100	100	45	45			
49	CMWG2204	51,000	69,200	27,480	34,821			
50	CMWG2205	116,000	817,200	88,116	652,146			
51	CMWG2207		400		437			
52	CMWG2208	23,100	31,700	49,707	67,240			
53	CMWG2209	130,900	638,400	119,113	568,063			
54	CMWG2210	178,700	84,100	178,748	83,023			
55	CNVL2201	200	26,600	12	1,339			
56	CNVL2204	446,900	4,600	4,469	72			
57	CNVL2205	26,300	3,000	23,420	2,660			
58	CNVL2206		100		76			
59	CNVL2208		37,800		45,360			
60	CNVL2209		100		95			
61	CNVL2210	1,000	11,100	880	9,101			
62	CPDR2201	33,700		337				
63	CPDR2203	18,800		188				
64	CPDR2204	78,600	4,600	22,793	1,217			
65	CPDR2205	190,200	222,700	106,512	115,735			
66	CPNJ2201	431,600		1,007,950				
67	CPNJ2202	291,600	24,200	188,762	14,442			

68	CPNJ2204	300	1,200	289	1,128
69	CPNJ2205	400	400	282	261
70	CPOW2202	57,500	52,900	7,689	7,001
71	CPOW2204	425,800	410,200	306,598	286,784
72	CPOW2207	215,200	8,800	137,728	5,360
73	CPOW2208	12,000		9,600	
74	CPOW2209	119,800		90,160	
75	CSTB2201	641,800		6,418	
76	CSTB2208	200	100	8	3
77	CSTB2210	18,900	300	3,997	66
78	CSTB2211	932,800	934,400	359,418	351,469
79	CSTB2212	497,300	286,300	243,910	139,206
80	CSTB2213	545,600	513,400	194,819	185,066
81	CSTB2214	17,900	44,000	29,377	74,513
82	CSTB2215	50,400	72,500	49,881	71,616
83	CSTB2216	20,800	1,300	14,906	944
84	CTCB2204	100	54,600	3	2,184
85	CTCB2206	600,400	63,000	138,387	15,750
86	CTCB2207	6,900	61,100	4,194	31,718
87	CTCB2208	153,000	153,600	294,985	296,107
88	CTCB2209	115,200	121,900	310,772	328,280
89	CTPB2203	692,600	68,700	308,925	29,803
90	CTPB2205	1,556,500	1,566,600	1,912,042	1,924,233
91	CVHM2201	668,000		6,680	
92	CVHM2207		200		34
93	CVHM2208	847,400	45,700	317,460	16,454
94	CVHM2209	9,000		2,610	
95	CVHM2210	222,100	322,200	44,420	62,766
96	CVHM2211	5,000	15,500	3,300	9,461
97	CVHM2212	33,400	32,800	59,118	57,958
98	CVHM2213	118,400	738,000	74,721	429,450
99	CVIC2201	172,900		1,729	
100	CVIC2203	100	2,400	3	98
101	CVIC2205		100		4
102	CVJC2202	84,200		842	
103	CVJC2203	145,900	397,300	60,424	155,765
104	CVJC2204	222,400	221,600	151,234	144,340
105	CVJC2205	100		59	
106	CVJC2206	90,900	15,000	59,084	9,450
107	CVNM2201	444,900	8,000	4,449	80

108	CVNM2204	199,100	201,900	111,396	118,666		
109	CVNM2205	24,400	19,700	7,564	5,619		
110	CVNM2206		2,000		940		
111	CVNM2207		400		460		
112	CVNM2208	200		208			
113	CVNM2209		100		80		
114	CVPB2206	403,300	49,100	164,979	19,886		
115	CVPB2207	100	300	105	332		
116	CVPB2208	10,200	15,000	20,139	29,758		
117	CVPB2209	308,100	244,300	194,270	148,542		
118	CVRE2204	200	1,600	16	138		
119	CVRE2206	10,300	900	927	90		
120	CVRE2207	6,800	1,200	476	72		
121	CVRE2208		3,000		1,950		
122	CVRE2209	61,600	112,100	23,408	41,497		
123	CVRE2210	21,300	219,100	20,074	196,269		
124	CVRE2211	224,900	385,800	148,458	247,839		
125	CVRE2212	500	5,700	396	4,557		
126	CVRE2213	1,000		860			
127	E1VFN30	295,500	241,200	6,299,454	5,150,868	5,000,000	105,600,000
128	FUEKIV30	25,000	26,100	205,500	214,519		
129	FUEMAV30	95,000	400	1,391,904	5,940		
130	FUESSV30		21,900		341,794		
131	FUESSVFL	1,100	18,600	18,370	313,881		
132	FUEVFN30	2,533,400	350,500	67,993,237	9,395,244	100,000	2,689,500
133	FUEVN100	15,000	48,200	242,850	779,292		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **16/09/2022**

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	28,821	0	863,779	0	0	0	0
1	AAA		103		1,142				
2	AAT		10		113				
3	ABS		50		645				
4	ABT		5		178				
5	ACB		105		2,437				
6	ACC		70		1,175				
7	ACL		57		1,060				
8	ADS		30		446				
9	AGR		87		998				
10	ANV		48		2,410				
11	APG		70		483				
12	APH		75		889				
13	ASM		38		649				
14	BBC		4		242				
15	BCE		9		80				
16	BCG		100		1,627				
17	BFC		4		98				
18	BIC		70		1,982				
19	BID		32		1,143				
20	BMC		68		1,241				
21	BMI		51		1,532				
22	BMP		4		247				
23	BSI		81		2,222				
24	BTP		20		344				
25	BVH		50		2,810				
26	C32		49		1,139				
27	CCL		5		45				
28	CHP		65		1,665				
29	CIG		5		40				
30	CII		30		678				
31	CKG		19		553				
32	CLC		9		311				
33	CLL		16		461				
34	CLW		3		97				
35	CMG		98		5,137				
36	CMV		9		113				
37	CMX		3		43				
38	CNG		79		3,123				
39	COM		60		2,352				
40	CRC		80		544				
41	CRE		44		648				

42	CSM	87	1,423
43	CSV	70	3,255
44	CTD	77	5,407
45	CTF	60	1,086
46	CTG	56	1,487
47	CTI	9	131
48	CTR	29	2,123
49	CTS	54	1,002
50	CVT	157	6,363
51	D2D	109	4,013
52	DAG	146	862
53	DAH	70	492
54	DAT	8	129
55	DBC	123	3,286
56	DBD	79	3,284
57	DBT	57	743
58	DC4	64	582
59	DCL	80	1,936
60	DCM	127	4,743
61	DGC	218	21,779
62	DGW	94	7,173
63	DHA	106	4,028
64	DHC	95	5,663
65	DHG	48	4,263
66	DHM	98	1,049
67	DIG	195	6,691
68	DLG	98	360
69	DMC	30	1,430
70	DPG	10	511
71	DPM	99	5,145
72	DQC	30	678
73	DRC	108	3,261
74	DRH	114	914
75	DRL	20	1,356
76	DSN	106	5,616
77	DTA	64	646
78	DTL	67	1,688
79	DTT	63	778
80	DVP	87	4,434
81	DXG	116	2,894
82	DXS	67	1,420
83	DXV	40	218
84	EIB	104	3,624
85	ELC	37	478
86	EMC	14	216
87	EVE	71	1,037
88	EVF	88	937
89	EVG	116	726
90	FCM	57	330
91	FCN	61	967
92	FDC	58	1,213
93	FIR	68	2,891
94	FIT	70	442
95	FMC	49	2,441
96	FPT	57	4,754

97	FRT	111	10,001
98	FTS	20	700
99	GAS	80	8,892
100	GDT	36	1,429
101	GEG	59	1,247
102	GEX	136	3,062
103	GIL	60	2,572
104	GMC	11	201
105	GMD	170	8,342
106	GSP	120	1,323
107	GTA	126	2,004
108	GVR	110	2,752
109	HAG	63	882
110	HAH	96	5,813
111	HAP	61	432
112	HAR	172	895
113	HAS	65	686
114	HAX	144	3,300
115	HBC	174	3,301
116	HCD	62	469
117	HCM	117	3,146
118	HDB	184	4,622
119	HDC	176	8,583
120	HDG	69	3,486
121	HHP	92	848
122	HHS	36	214
123	HHV	97	1,418
124	HID	64	364
125	HII	118	822
126	HMC	88	1,232
127	HOT	28	836
128	HPG	128	2,995
129	HPX	4	102
130	HQC	58	260
131	HRC	15	837
132	HSG	103	1,832
133	HSL	61	359
134	HT1	61	919
135	HTI	70	1,330
136	HTL	100	1,770
137	HTN	99	3,047
138	HTV	158	1,946
139	HU1	70	641
140	HU3	84	585
141	HUB	11	311
142	HVH	86	551
143	HVN	62	925
144	HVX	50	211
145	IBC	37	686
146	ICT	14	232
147	IDI	128	2,833
148	IJC	125	2,602
149	ILB	171	5,570
150	IMP	121	7,461
151	ITA	78	464

152	ITC	100	1,494
153	ITD	36	389
154	JVC	12	62
155	KBC	106	3,192
156	KDC	73	4,695
157	KDH	111	3,861
158	KHG	149	1,299
159	KHP	56	601
160	KMR	40	162
161	KOS	54	1,847
162	KPF	74	1,144
163	KSB	147	3,734
164	LAF	38	707
165	LBM	136	5,814
166	LCG	158	1,669
167	LDG	67	631
168	LEC	103	704
169	LGC	45	1,928
170	LGL	70	413
171	LHG	119	4,118
172	LIX	36	1,561
173	LM8	42	483
174	LPB	136	1,965
175	LSS	82	850
176	MBB	75	1,651
177	MCG	33	121
178	MCP	83	1,689
179	MDG	37	555
180	MHC	24	148
181	MIG	135	2,946
182	MSB	110	1,920
183	MSH	50	1,853
184	MSN	132	14,589
185	MWG	27	1,968
186	NAF	22	277
187	NAV	160	2,985
188	NBB	162	3,234
189	NCT	31	2,826
190	NHA	69	1,902
191	NHH	66	894
192	NHT	79	1,714
193	NKG	63	1,426
194	NLG	116	4,481
195	NNC	22	365
196	NSC	154	12,313
197	NT2	110	3,406
198	NTL	24	714
199	NVL	116	9,703
200	NVT	20	276
201	OCB	98	1,634
202	OGC	18	270
203	OPC	26	592
204	ORS	89	1,232
205	PAC	78	2,607
206	PAN	113	3,023

207	PC1	37	1,495
208	PDN	2	234
209	PDR	145	7,341
210	PET	129	5,444
211	PGC	59	1,106
212	PGD	41	1,261
213	PGI	106	2,840
214	PGV	90	2,223
215	PHC	101	871
216	PHR	103	6,824
217	PIT	40	218
218	PJT	33	327
219	PLP	51	398
220	PLX	23	903
221	PMG	5	63
222	PNC	10	89
223	PNJ	102	11,672
224	POM	94	673
225	POW	136	1,977
226	PPC	56	970
227	PSH	50	525
228	PTB	122	7,577
229	PTC	91	995
230	PTL	68	571
231	PVD	137	3,060
232	PVT	77	1,701
233	QBS	89	308
234	QCG	86	671
235	RAL	91	8,253
236	RDP	35	294
237	REE	93	7,861
238	S4A	65	2,210
239	SAB	77	14,138
240	SAM	93	1,060
241	SAV	81	1,470
242	SBA	165	4,088
243	SBT	44	740
244	SBV	24	348
245	SC5	64	1,124
246	SCD	90	1,646
247	SCR	84	883
248	SCS	107	8,815
249	SFC	48	1,054
250	SFG	62	764
251	SFI	115	5,064
252	SGN	142	9,805
253	SGR	9	175
254	SGT	60	1,584
255	SHA	184	970
256	SHB	20	277
257	SHI	97	1,400
258	SHP	105	2,815
259	SII	80	1,096
260	SJD	27	473
261	SJF	44	236

262	SJS	169	11,239
263	SKG	119	2,243
264	SMA	44	351
265	SMB	52	2,319
266	SMC	83	1,588
267	SPM	70	1,085
268	SRC	87	1,317
269	SRF	75	910
270	SSB	89	2,762
271	SSC	111	3,979
272	SSI	115	2,449
273	ST8	91	1,122
274	STB	163	3,709
275	STG	85	2,227
276	STK	90	3,744
277	SVC	77	6,953
278	SVI	35	2,212
279	SVT	147	1,768
280	SZC	20	997
281	SZL	80	4,177
282	TBC	26	811
283	TCB	137	4,993
284	TCD	118	1,699
285	TCH	150	1,609
286	TCL	96	3,435
287	TCM	65	2,714
288	TCO	14	144
289	TCR	173	742
290	TCT	86	3,311
291	TDC	100	2,427
292	TDG	14	83
293	TDH	30	173
294	TDM	45	1,732
295	TDP	68	2,006
296	TEG	58	537
297	TGG	54	362
298	THG	23	1,137
299	THI	27	613
300	TIP	60	1,520
301	TIX	31	984
302	TLD	72	430
303	TLG	11	740
304	TLH	38	401
305	TMP	80	4,384
306	TMS	1	69
307	TMT	107	1,931
308	TN1	1	24
309	TNA	78	788
310	TNH	50	2,025
311	TNI	90	356
312	TPB	81	2,147
313	TPC	64	646
314	TRA	37	3,412
315	TRC	40	1,554
316	TSC	63	423

317	TTA	82	976
318	TTB	77	357
319	TTF	49	353
320	TV2	118	5,456
321	TVB	109	805
322	TVS	88	2,697
323	TVT	45	1,361
324	TYA	95	1,370
325	UDC	138	1,062
326	UIC	99	4,085
327	VAF	53	625
328	VCA	42	603
329	VCB	85	6,674
330	VCF	76	17,986
331	VCG	78	1,899
332	VCI	86	3,061
333	VDP	80	2,618
334	VDS	165	2,013
335	VFG	52	2,166
336	VGC	34	2,151
337	VHC	80	7,233
338	VHM	131	7,877
339	VIB	189	4,296
340	VIC	110	6,916
341	VID	34	235
342	VIP	169	1,182
343	VIX	152	1,822
344	VJC	162	18,704
345	VMD	122	2,707
346	VND	204	3,976
347	VNE	167	1,840
348	VNG	65	665
349	VNL	40	896
350	VNM	226	16,751
351	VNS	33	734
352	VOS	47	719
353	VPB	279	8,525
354	VPD	121	2,866
355	VPG	73	1,880
356	VPH	100	807
357	VPI	136	7,931
358	VPS	103	1,101
359	VRC	142	1,640
360	VRE	156	4,422
361	VSC	123	4,321
362	VSH	134	6,084
363	VSI	31	667
364	VTB	84	977
365	VTO	152	1,215
366	YBM	130	947
367	YEG	25	516

HO CHI MINH STOCK EXCHANGE**PROPRIETARY TRADING ODD LOT (OTHER SECURITIES)**Date **16/09/2022**

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	96	0	2,322	0	0	0	0
1	E1VFN30		10		215				
2	FUCVREIT		10		71				
3	FUEVFNVD		76		2,037				