

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **19/09/2022**

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 -->		8,375,000	4,933,500	304,817,933	168,124,134				
1	AAA		100		1,090				
2	ACB	448,500	215,100	10,262,525	4,926,210				
3	AGG		300		10,750				
4	AGM	106,500		2,293,905					
5	ASM		100		1,695				
6	BAF		100		2,640				
7	BCG	600		9,240					
8	BID	36,900	27,100	1,273,885	948,245				
9	BMI		100		2,960				
10	BMP		100		6,150				
11	BSI		100		2,615				
12	BVH	11,600	6,700	634,590	373,310				
13	BWE	36,600		1,824,465					
14	C47		100		1,165				
15	CII	400	25,000	8,600	520,000				
16	CKG		100		2,820				
17	CTG	172,300	83,000	4,403,710	2,141,990				
18	CTR		200		14,100				
19	CTS		200		3,390				
20	D2D		100		3,520				
21	DBC	200	500	5,180	12,900				
22	DCM	400		13,990					
23	DGC	20,400		1,930,120					
24	DGW	100	100	7,180	7,020				
25	DHA		100		3,840				
26	DHC	500	300	29,690	17,950				

27	DIG	300	800	9,705	26,145			
28	DPG	25,000		1,148,000				
29	DPM	400		19,980				
30	DRC	15,000		445,500				
31	DVP		100		5,150			
32	DXG	251,000	250,400	6,214,270	6,188,440			
33	DXS		200		4,135			
34	EIB	4,300	2,100	150,010	72,590			
35	EVF		200		2,065			
36	EVG		100		620			
37	FIT		200		1,238			
38	FPT	154,500	132,400	12,766,130	10,927,990			
39	FRT		300		25,320			
40	FTS		400		12,920			
41	GAS	13,300	11,000	1,466,610	1,229,200			
42	GEG		500		10,380			
43	GEX	1,000	100	21,250	2,135			
44	GMD	5,100	3,600	246,705	175,560			
45	GSP		100		1,100			
46	GVR	20,000	19,700	468,905	474,035			
47	HAG		100		1,335			
48	HAH		300		16,800			
49	HAP		100		707			
50	HAX		200		4,240			
51	HBC		300		5,640			
52	HCD		100		770			
53	HCM	1,100	100	27,755	2,485			
54	HDB	201,600	79,700	4,957,775	1,975,015			
55	HDC		200		8,800			
56	HDG	100	200	4,645	9,180			
57	HHS		100		572			
58	HMC		200		2,800			
59	HNG	1,600		9,888				
60	HPG	1,485,400	697,000	33,871,880	15,924,220			
61	HPX	1,000		25,750				
62	HSG	100,800	100	1,618,080	1,635			
63	HVN		200		2,910			
64	IJC		338,100		6,998,605			
65	ITA	1,400	100	7,805	559			
66	ITC		100		1,485			

67	KBC	800	500	22,940	14,325			
68	KDC	200	100	12,790	6,360			
69	KDH	138,500	53,400	4,681,285	1,818,730			
70	KHG		300		2,493			
71	KHP		200		2,000			
72	LAF		100		1,860			
73	LCG		200		2,130			
74	LPB	6,900	100	95,660	1,390			
75	MBB	815,000	233,600	17,319,055	4,996,970			
76	MHC		100		585			
77	MIG		600		12,630			
78	MSB	15,200	11,500	267,900	203,640			
79	MSH		100		3,575			
80	MSN	135,600	65,000	15,180,430	7,299,630			
81	MWG	366,700	154,900	26,058,820	10,985,520			
82	NKG	400	600	8,470	12,615			
83	NLG	400	200	14,720	7,420			
84	NVL	159,800	72,700	13,635,180	6,212,640			
85	OCB	6,600	3,500	107,910	57,815			
86	OPC		200		4,620			
87	PC1	200	100	7,675	3,835			
88	PDR	28,300	43,400	1,461,980	2,251,360			
89	PET		20,100		789,030			
90	PHR		100		6,260			
91	PLX	12,600	13,200	483,600	510,520			
92	PNJ	29,400	10,200	3,316,680	1,152,940			
93	POW	319,600	178,000	4,428,775	2,495,770			
94	PTB	6,000	100	356,400	5,980			
95	PVD	300	300	6,585	6,470			
96	PVT		100		2,075			
97	RAL	5,000		449,650				
98	REE	11,600	9,300	970,370	779,600			
99	SAB	7,000	4,100	1,300,690	763,610			
100	SAM	800	100	8,740	1,090			
101	SBA		100		2,670			
102	SBT	600		10,035				
103	SCR		100		1,000			
104	SCS		100		8,130			
105	SHB	19,000	400	252,225	5,250			
106	SKG		100		1,815			

107	SMA		100		815			
108	SMB		100		4,490			
109	SRF		100		1,255			
110	SSB	4,800		150,205				
111	SSI	260,800	122,500	5,273,995	2,528,855			
112	STB	506,200	546,800	11,062,230	12,078,120			
113	SVC		100		9,200			
114	TCB	354,500	213,600	12,444,265	7,535,875			
115	TCH	800	600	8,320	6,160			
116	TCM	400	400	16,665	16,850			
117	TMS		200		13,010			
118	TNH		300		12,030			
119	TPB	126,800	60,400	3,214,255	1,544,340			
120	TSC		300		1,900			
121	TV2		100		4,400			
122	VCB	122,200	44,900	9,644,080	3,569,140			
123	VCG	200	200	5,100	5,015			
124	VCI	1,400		46,510				
125	VHC	79,200		6,816,960				
126	VHM	305,800	156,900	18,075,280	9,295,190			
127	VIB	172,000	87,800	3,766,495	1,941,325			
128	VIC	228,900	72,400	14,360,630	4,543,210			
129	VIX		200		2,245			
130	VJC	60,700	23,300	6,985,410	2,683,080			
131	VND	10,800	200	197,520	3,640			
132	VNM	181,600	86,100	13,690,650	6,482,720			
133	VPB	480,800	610,400	14,491,825	18,542,835			
134	VPG		100		2,575			
135	VPI	200		11,880				
136	VRE	272,500	128,500	7,919,370	3,733,305			
137	VSC		200		7,060			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **19/09/2022**

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 -->		19,905,700	14,001,700	29,078,238	22,839,105		600,000		15,248,300
1	CACB2203	59,200	17,300	7,453	2,495				
2	CACB2204	57,800	4,200	25,586	1,927				
3	CACB2205	52,100	29,500	60,270	34,627				
4	CFPT2204	7,000	87,100	6,275	74,973				
5	CFPT2205	500	51,000	436	41,113				
6	CFPT2206	40,000	32,600	53,500	42,290				
7	CFPT2207	109,000	104,900	322,411	309,746				
8	CHDB2201	114,000	257,700	1,140	3,806				
9	CHDB2205	24,200		4,998					
10	CHDB2206	300	39,600	78	10,169				
11	CHDB2207		11,300		12,724				
12	CHDB2208	3,400	4,000	3,990	4,510				
13	CHDB2210	500		380					
14	CHPG2202	4,721,800	117,600	47,218	1,176				
15	CHPG2208	12,100	14,600	242	460				
16	CHPG2211	280,400	235,500	10,117	9,510				
17	CHPG2212	868,100	1,025,800	177,520	207,833				
18	CHPG2213	99,800	125,400	48,422	64,039				
19	CHPG2214	25,900	211,500	5,699	45,224				
20	CHPG2215	135,000		68,850					
21	CHPG2216	716,800	1,125,600	1,536,852	2,420,890				
22	CHPG2217	5,500	9,300	8,360	14,578				
23	CHPG2218	13,000	42,300	8,060	24,546				
24	CHPG2219	100	1,700	80	1,139				
25	CKDH2201	84,300		843					
26	CKDH2207	37,200	97,500	3,720	8,596				
27	CKDH2208	5,000	10,800	4,187	9,371				

28	CKDH2210	110,300	303,400	90,324	250,270			
29	CKDH2212		63,000		25,800			
30	CMBB2204	14,600	74,800	4,522	22,481			
31	CMBB2205	27,000	21,900	8,174	7,223			
32	CMBB2206	39,000	17,800	12,944	6,217			
33	CMBB2208	867,500	998,600	1,013,615	1,165,600			
34	CMSN2201	360,000	18,000	3,600	190			
35	CMSN2202	315,400	96,900	25,265	8,568			
36	CMSN2204	175,700	45,900	142,447	36,453			
37	CMSN2205	300		228				
38	CMSN2206	566,300	30,000	238,249	12,000			
39	CMSN2209		300		337			
40	CMSN2210	300	100	319	105			
41	CMSN2211	200		346				
42	CMSN2212		1,700		2,055			
43	CMWG2204	49,100	299,600	17,708	110,972			
44	CMWG2205	16,100	494,800	11,536	323,938			
45	CMWG2206		55,700		61,806			
46	CMWG2207	4,900	13,100	4,611	12,614			
47	CMWG2208	24,600	66,100	50,274	132,613			
48	CMWG2209	68,100	43,400	59,928	37,804			
49	CMWG2210	500	38,500	490	36,956			
50	CNVL2201		3,400		179			
51	CNVL2205	100	500	90	461			
52	CNVL2206	72,000		66,240				
53	CNVL2208		32,800		40,456			
54	CPDR2201	421,600		4,216				
55	CPDR2204	260,000	100	78,600	32			
56	CPDR2205	93,700	5,500	55,975	2,915			
57	CPNJ2202	1,000	24,000	580	13,118			
58	CPNJ2205	700	22,600	455	13,468			
59	CPOW2202	134,400	116,300	14,784	12,387			
60	CPOW2204	38,400	896,500	23,044	575,010			
61	CPOW2205	400		588				
62	CPOW2206		200		214			
63	CPOW2207		179,200		89,610			
64	CPOW2208		100		60			
65	CPOW2209	22,200	163,300	14,120	101,766			
66	CSTB2201	1,458,500		14,585				
67	CSTB2208		97,100		2,247			

68	CSTB2209	10,000	800	800	64
69	CSTB2210		35,300		5,672
70	CSTB2211	676,800	1,071,500	217,951	343,864
71	CSTB2212	302,800	251,800	106,124	89,765
72	CSTB2213	121,200	242,800	37,388	72,564
73	CSTB2214	44,600	181,500	61,901	260,324
74	CSTB2215	72,600	338,000	67,836	318,344
75	CSTB2216	6,000	23,200	3,600	12,305
76	CTCB2204		73,900		1,631
77	CTCB2206	124,700	238,000	21,193	38,080
78	CTCB2207	3,700	17,800	1,966	8,470
79	CTCB2208	9,000	9,900	13,607	15,003
80	CTCB2209	4,000	6,500	9,218	15,088
81	CTPB2203	45,200	4,900	15,820	1,960
82	CTPB2204	4,300		2,451	
83	CTPB2205	1,033,800	1,004,700	1,007,368	974,253
84	CVHM2201	499,300	10,900	4,993	109
85	CVHM2208	433,800	64,500	129,102	20,826
86	CVHM2210	934,600	608,500	157,736	102,887
87	CVHM2211	4,200	13,500	2,455	8,201
88	CVHM2212	1,300	11,700	2,091	19,241
89	CVHM2213	40,900	327,900	22,486	167,133
90	CVIC2201	64,800	71,000	648	710
91	CVIC2203		6,400		192
92	CVIC2205		131,200		3,936
93	CVJC2203	224,300	107,600	89,305	39,696
94	CVJC2204	4,600	30,400	3,128	19,160
95	CVJC2206	47,700		31,005	
96	CVNM2201	153,300	77,200	1,533	772
97	CVNM2204	300,000	59,300	176,900	35,506
98	CVNM2205	55,300	14,100	17,344	3,818
99	CVNM2206	34,200	400	15,410	184
100	CVNM2207	7,300	300	8,574	351
101	CVPB2206	35,700	13,800	11,781	4,340
102	CVPB2207	100	14,300	100	14,406
103	CVPB2209	379,600	98,800	226,173	57,321
104	CVRE2204	2,000		140	
105	CVRE2206	1,100		110	
106	CVRE2207	40,000	100,600	3,200	7,050
107	CVRE2208	154,800		109,140	

108	CVRE2209	2,700	50,000	1,055	19,700		
109	CVRE2210	127,500	100,000	123,724	96,000		
110	CVRE2211	292,800	400	204,735	279		
111	CVRE2212	700	200	536	151		
112	CVRE2213	6,000		5,360			
113	E1VFN30	465,300	488,300	9,811,222	10,294,880	100,000	2,111,300
114	FUEKIV30	25,000	28,000	203,000	227,429		
115	FUEMAV30	61,600	100	889,402	1,472		
116	FUESSV30	8,700	8,000	133,249	123,028		
117	FUESSVFL	900	106,800	14,602	1,756,897		
118	FUEVFN30	391,200	700	10,272,489	18,361	500,000	13,137,000
119	FUEVN100	29,800	74,200	473,743	1,186,015		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **19/09/2022**

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	18,259	0	524,576	0	0	0	0
1	AAA		33		356				
2	AAM		57		651				
3	AAT		33		356				
4	ABS		62		813				
5	ABT		80		2,812				
6	ACB		75		1,709				
7	ACC		91		1,473				
8	ACL		35		630				
9	ADG		82		3,413				
10	ADS		45		635				
11	AGG		39		1,373				
12	AGM		30		636				
13	AGR		58		646				
14	AMD		16		29				
15	ANV		75		3,493				
16	APC		52		912				
17	APG		37		235				
18	APH		32		365				
19	ASG		3		75				
20	ASM		27		459				
21	ASP		79		576				
22	AST		70		3,854				
23	BAF		12		315				
24	BCE		82		686				
25	BCG		57		883				
26	BCM		64		6,136				
27	BFC		56		1,291				
28	BHN		6		308				
29	BIC		49		1,338				
30	BID		21		721				
31	BMC		21		435				
32	BMI		19		559				
33	BMP		45		2,621				
34	BRC		50		585				
35	BSI		2		52				
36	BTP		89		1,486				
37	BTT		31		1,296				
38	BVH		93		5,145				
39	BWE		80		3,919				
40	C32		32		701				
41	C47		32		357				

42	CAV	34	1,760
43	CCI	80	2,220
44	CCL	21	175
45	CDC	54	950
46	CHP	82	2,165
47	CIG	40	313
48	CII	20	434
49	CKG	10	274
50	CLC	4	138
51	CLL	53	1,494
52	CMG	95	4,765
53	CMV	13	150
54	CMX	39	524
55	CNG	33	1,284
56	COM	80	3,100
57	CRC	60	394
58	CRE	32	469
59	CSM	5	80
60	CSV	54	2,338
61	CTD	86	5,803
62	CTG	29	725
63	CTI	26	352
64	CTR	20	1,400
65	CTS	38	640
66	CVT	24	907
67	D2D	2	71
68	DAG	94	538
69	DAH	20	136
70	DAT	12	186
71	DBC	37	973
72	DBD	82	3,350
73	DBT	56	720
74	DC4	2	18
75	DCL	64	1,498
76	DCM	79	2,765
77	DGW	78	5,577
78	DHA	9	343
79	DHC	44	2,570
80	DHG	68	5,867
81	DIG	25	795
82	DLG	30	103
83	DMC	63	2,945
84	DPG	34	1,563
85	DPM	112	5,676
86	DPR	24	1,704
87	DQC	37	796
88	DRH	14	108
89	DRL	50	3,390
90	DSN	92	4,763
91	DTA	60	589
92	DTL	22	535
93	DXG	46	1,127
94	DXS	78	1,576
95	DXV	50	254
96	EIB	37	1,256

97	ELC		97	1,181			
98	EMC		67	1,008			
99	EVE		1	15			
100	EVF		64	629			
101	EVG		9	54			
102	FCM		42	224			
103	FCN		91	1,466			
104	FIR		51	2,206			
105	FIT		93	575			
106	FMC		44	2,123			
107	FRT		95	8,128			
108	FTS		54	1,814			
109	GAS		160	17,478			
110	GDT		78	3,032			
111	GEG		61	1,275			
112	GEX		99	2,082			
113	GIL		31	1,277			
114	GMC		114	1,988			
115	GMD		14	682			
116	GSP		25	276			
117	GTA		179	2,806			
118	GVR		50	1,205			
119	HAG		38	536			
120	HAH		56	3,258			
121	HAP		48	332			
122	HAR		105	520			
123	HAS		3	32			
124	HAX		136	2,945			
125	HBC		37	694			
126	HCD		73	541			
127	HCM		131	3,304			
128	HDB		87	2,134			
129	HDC		95	4,169			
130	HDG		135	6,287			
131	HHP		153	1,365			
132	HHS		169	949			
133	HHV		50	754			
134	HID		91	494			
135	HII		83	556			
136	HMC		4	55			
137	HNG		5	31			
138	HPX		39	930			
139	HRC		72	4,010			
140	HSG		49	809			
141	HSL		32	192			
142	HT1		34	519			
143	HTI		60	1,032			
144	HTL		44	765			
145	HTN		69	2,001			
146	HTV		18	223			
147	HU3		10	65			
148	HVH		93	598			
149	HVN		47	678			
150	HVX		10	40			
151	IBC		30	564			

152	ICT	38	629
153	IDI	90	1,912
154	ILB	90	2,942
155	IMP	30	1,848
156	ITA	76	421
157	ITC	1	15
158	ITD	27	279
159	JVC	67	320
160	KBC	40	1,148
161	KDC	13	790
162	KHG	58	477
163	KHP	25	249
164	KMR	68	266
165	KOS	39	1,277
166	KPF	41	603
167	KSB	67	1,633
168	L10	61	1,458
169	LBM	36	1,524
170	LCG	61	650
171	LDG	33	294
172	LEC	96	675
173	LGL	53	293
174	LHG	87	2,790
175	LIX	78	3,350
176	LPB	8	110
177	LSS	78	751
178	MCG	69	240
179	MCP	27	542
180	MDG	98	1,452
181	MHC	4	23
182	MIG	7	144
183	MSB	87	1,516
184	MSH	65	2,304
185	MSN	22	2,451
186	NAF	40	488
187	NAV	48	842
188	NBB	5	97
189	NCT	4	361
190	NHA	75	1,888
191	NHH	37	511
192	NHT	40	874
193	NKG	45	952
194	NLG	94	3,409
195	NNC	23	369
196	NSC	47	3,732
197	NT2	86	2,666
198	NTL	80	2,205
199	NVL	32	2,704
200	OCB	41	667
201	OGC	46	651
202	OPC	10	220
203	ORS	8	110
204	PAC	9	292
205	PDN	84	9,488
206	PDR	2	103

207	PET	43	1,702
208	PGC	67	1,203
209	PGD	8	245
210	PGI	91	2,457
211	PGV	20	498
212	PHC	40	336
213	PHR	13	811
214	PIT	92	487
215	PJT	24	228
216	PLP	53	390
217	PLX	59	2,274
218	PMG	73	799
219	PNC	95	840
220	POM	89	629
221	POW	89	1,248
222	PPC	51	869
223	PSH	40	393
224	PTB	40	2,358
225	PTC	10	103
226	PVD	71	1,528
227	PVT	79	1,689
228	QBS	86	283
229	QCG	51	395
230	RAL	97	8,686
231	RDP	77	603
232	REE	37	3,086
233	S4A	64	2,113
234	SAB	10	1,837
235	SAM	27	291
236	SAV	15	259
237	SBA	39	1,022
238	SBT	33	548
239	SBV	22	300
240	SC5	15	257
241	SCD	60	1,012
242	SCR	83	822
243	SCS	70	5,588
244	SFC	96	2,007
245	SFG	45	549
246	SFI	85	3,815
247	SGR	8	154
248	SGT	49	1,230
249	SHA	3	16
250	SHB	28	371
251	SHI	63	884
252	SHP	19	506
253	SII	98	1,294
254	SJD	24	410
255	SJF	94	509
256	SJS	54	3,586
257	SKG	8	144
258	SMA	13	106
259	SMB	29	1,292
260	SMC	50	893
261	SPM	60	930

262	SRC	10	151
263	SRF	60	729
264	SSB	35	1,082
265	SSC	13	460
266	ST8	73	837
267	STG	38	977
268	SVC	54	4,925
269	SVI	59	3,639
270	SVT	28	329
271	SZC	20	957
272	SZL	50	2,518
273	TBC	15	438
274	TCB	39	1,374
275	TCD	10	140
276	TCH	72	735
277	TCL	51	1,795
278	TCM	46	1,882
279	TCO	67	683
280	TCR	48	207
281	TDC	90	2,107
282	TDG	94	524
283	TDH	33	179
284	TDM	30	1,152
285	TDP	49	1,404
286	TDW	1	41
287	TEG	14	122
288	TGG	52	328
289	THG	71	3,444
290	THI	40	910
291	TIP	20	470
292	TIX	5	157
293	TLD	68	401
294	TLG	37	2,317
295	TLH	93	946
296	TMP	57	3,094
297	TMS	14	911
298	TMT	85	1,521
299	TN1	83	1,970
300	TNA	31	298
301	TNC	20	968
302	TNH	50	1,969
303	TNI	20	74
304	TNT	70	476
305	TPB	17	432
306	TRA	92	8,179
307	TRC	33	1,224
308	TSC	88	550
309	TTA	31	360
310	TTB	44	198
311	TTE	10	102
312	TTF	32	224
313	TV2	34	1,496
314	TVB	82	554
315	TVS	40	1,184
316	TVT	50	1,520

317	TYA	37	512
318	UDC	80	594
319	UIC	21	854
320	VAF	69	835
321	VCB	95	7,504
322	VCF	82	19,099
323	VCG	79	1,987
324	VCI	14	465
325	VDP	7	228
326	VDS	53	603
327	VFG	48	1,864
328	VGC	96	5,823
329	VHC	42	3,630
330	VHM	48	2,818
331	VIB	43	944
332	VIC	9	561
333	VID	75	486
334	VIP	27	187
335	VIX	89	1,008
336	VJC	79	9,085
337	VMD	74	1,596
338	VND	5	92
339	VNE	32	347
340	VNG	58	612
341	VNL	70	1,523
342	VNM	66	4,951
343	VNS	30	650
344	VOS	10	146
345	VPB	88	2,640
346	VPD	59	1,333
347	VPG	72	1,846
348	VPH	92	739
349	VPI	69	3,962
350	VPS	55	572
351	VRC	75	806
352	VRE	16	458
353	VSC	98	3,385
354	VSH	93	4,205
355	VSI	20	451
356	VTB	90	1,017
357	VTO	82	640
358	YBM	2	14
359	YEG	57	1,077

HO CHI MINH STOCK EXCHANGE**PROPRIETARY TRADING ODD LOT (OTHER SECURITIES)**Date **19/09/2022**

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	150	0	3,302	0	0	0	0
1	E1VFN30		60		1,267				
2	FUESSV30		30		447				
3	FUEVFN30		60		1,588				