

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 20/09/2022

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 -->		5,677,000	5,921,300	203,903,265	213,184,785				
1	ACB	384,200	315,500	8,748,565	7,190,240				
2	AGM	37,300		771,560					
3	BCM	45,000		4,303,380					
4	BID	40,600	2,400	1,412,010	84,320				
5	BVH	6,500	600	348,320	32,640				
6	CTG	158,800	20,200	4,103,000	522,640				
7	DGC	10,000		931,000					
8	DHC	200	6,100	12,070	366,140				
9	DRC		12,100		366,630				
10	EIB	4,600	18,200	162,060	638,160				
11	FPT	88,700	144,500	7,337,720	11,954,550				
12	GAS	9,400	1,600	1,024,140	174,850				
13	GMD	1,200	31,200	57,120	1,480,700				
14	GVR	14,100	1,800	324,440	42,240				
15	HAH		100		5,350				
16	HCM	5,400		137,715					
17	HDB	103,900	46,500	2,549,115	1,142,805				
18	HPG	605,900	285,500	13,786,255	6,495,450				
19	KDH	99,000	85,500	3,293,765	2,844,890				
20	LBM		100		4,445				
21	LPB	34,200		482,410					
22	MBB	375,600	679,400	7,950,925	14,374,740				
23	MIG	38,200		773,760					
24	MSB	38,200	98,800	671,245	1,715,250				
25	MSN	98,300	42,500	11,043,590	4,786,600				
26	MWG	150,800	349,000	10,687,530	24,631,660				

27	NKG	7,900		164,280			
28	NLG		785,500		28,603,390		
29	NVL	142,900	44,700	12,076,810	3,777,270		
30	OCB	29,100	28,600	473,690	465,825		
31	PDR	25,000	10,300	1,281,420	532,410		
32	PLX	9,400	1,200	357,420	45,610		
33	PNJ	3,800	88,400	427,440	9,923,390		
34	POW	187,200	141,000	2,552,200	1,924,200		
35	REE	2,900	75,400	240,590	6,243,930		
36	SAB	4,700	1,000	877,760	186,930		
37	SHB	102,600		1,375,410			
38	SSB	19,800		623,700			
39	SSI	175,800	10,800	3,534,360	223,560		
40	STB	719,600	636,000	15,800,665	13,938,785		
41	TCB	322,500	220,800	11,298,070	7,739,130		
42	TCM	100	2,600	4,170	108,055		
43	TPB	98,000	87,700	2,459,270	2,201,945		
44	VCB	87,600	19,000	6,922,730	1,505,240		
45	VCI	10,800	998,700	358,830	32,158,895		
46	VHC	12,000		1,004,600			
47	VHM	234,900	70,800	13,875,280	4,176,420		
48	VIB	104,200	84,800	2,259,970	1,841,905		
49	VIC	148,200	43,600	9,371,470	2,760,220		
50	VJC	43,500	14,000	5,005,450	1,613,850		
51	VND	49,500		930,600			
52	VNE	20,000		207,290			
53	VNM	149,800	39,800	11,329,040	3,011,960		
54	VPB	434,700	263,500	12,962,455	7,864,100		
55	VRE	180,400	71,500	5,216,600	2,071,625		
56	VSC		40,000		1,411,840		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/09/2022**

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 -->		16,059,300	10,622,300	141,912,224	30,646,465		1,950,000		39,051,800
1	CACB2203	5,500	29,200	657	3,219				
2	CACB2204	1,000	13,700	430	6,140				
3	CACB2205	2,500	7,400	2,832	8,400				
4	CFPT2204	19,800	21,900	17,812	19,715				
5	CFPT2205	300	200	262	178				
6	CFPT2206	93,100	203,100	123,003	267,103				
7	CFPT2207	232,400	281,200	694,252	840,270				
8	CHDB2205	88,000	12,100	14,960	1,951				
9	CHDB2206		31,800		7,327				
10	CHDB2207	600	1,300	677	1,395				
11	CHDB2208	20,000	1,000	22,400	1,090				
12	CHDB2210	100		73					
13	CHPG2207	56,700		567					
14	CHPG2208	3,700		74					
15	CHPG2211	20,900	2,800	636	84				
16	CHPG2212	24,700	83,100	4,700	16,578				
17	CHPG2213	202,400	261,100	93,198	119,007				
18	CHPG2214	120,000	27,500	25,400	5,793				
19	CHPG2215	95,600		47,800					
20	CHPG2216	90,100	102,900	191,398	220,343				
21	CHPG2217	133,200	144,200	209,817	226,962				
22	CHPG2218	78,300	52,200	46,643	29,669				
23	CHPG2219		1,900		1,520				
24	CKDH2205	204,000		2,040					
25	CKDH2207	54,700	57,300	3,753	3,439				
26	CKDH2208	11,200	27,500	8,404	20,591				
27	CKDH2209	100,900	13,900	79,563	10,592				

28	CKDH2210	542,400	729,400	370,609	492,510			
29	CMBB2203	100,000		1,000				
30	CMBB2204		6,500		1,734			
31	CMBB2205	27,400	12,200	7,508	3,651			
32	CMBB2206	17,300	94,800	5,749	30,639			
33	CMBB2208	947,400	1,007,600	1,032,247	1,100,080			
34	CMSN2202	1,484,000	497,700	104,872	39,290			
35	CMSN2204	18,600	66,200	15,593	53,900			
36	CMSN2205	9,000		6,840				
37	CMSN2206	30,100	66,200	12,041	25,162			
38	CMSN2208		3,100		2,435			
39	CMSN2209	5,600	500	6,384	510			
40	CMSN2210	100	500	106	490			
41	CMSN2211	1,300	1,200	2,301	1,968			
42	CMSN2212	300	200	366	236			
43	CMWG2204	25,700	41,400	6,857	11,019			
44	CMWG2205	343,500	155,700	227,928	86,318			
45	CMWG2206		100		116			
46	CMWG2207		6,300		5,590			
47	CMWG2208	13,800	37,500	26,117	69,999			
48	CMWG2209	120,900	130,900	104,788	102,076			
49	CMWG2210	36,200	178,700	34,269	160,395			
50	CNVL2201	5,700	19,000	171	760			
51	CNVL2203	100,000		1,000				
52	CNVL2205		1,000		870			
53	CNVL2209	100		104				
54	CNVL2210	11,100		9,778				
55	CPDR2201	10,200		102				
56	CPDR2204	4,500		1,350				
57	CPDR2205	224,900	25,000	129,792	13,150			
58	CPNJ2202	5,700	131,100	2,964	69,589			
59	CPNJ2204	1,200	300	984	252			
60	CPNJ2205	200	8,200	129	6,178			
61	CPOW2202		233,300		21,142			
62	CPOW2204	97,500	346,100	58,575	209,079			
63	CPOW2205	500	100	730	150			
64	CPOW2207		14,500		6,546			
65	CPOW2208		21,200		12,720			
66	CPOW2209	20,100	26,700	12,662	15,490			
67	CSTB2206	51,700		517				

68	CSTB2208		343,300		6,866		
69	CSTB2209		1,200		83		
70	CSTB2210	253,700	18,900	30,315	2,646		
71	CSTB2211	313,000	462,200	103,398	144,726		
72	CSTB2212	128,400	163,100	42,928	52,766		
73	CSTB2213	45,100	57,200	13,579	16,062		
74	CSTB2214	30,500	7,900	42,802	10,800		
75	CSTB2215	18,500	236,000	16,555	202,698		
76	CSTB2216	7,000	2,900	4,130	1,556		
77	CTCB2204		2,800		56		
78	CTCB2205		1,800		90		
79	CTCB2206	12,500	250,100	1,945	40,016		
80	CTCB2207	1,500	1,200	846	660		
81	CTCB2208	600	600	896	896		
82	CTCB2209	5,500	1,400	12,638	3,213		
83	CTPB2203	10,500	257,800	3,370	84,208		
84	CTPB2205	1,084,800	1,077,000	866,531	859,667		
85	CVHM2206	243,100		2,431			
86	CVHM2208	272,400	2,900	76,367	818		
87	CVHM2209	200		50			
88	CVHM2210	100,000	13,500	17,000	2,295		
89	CVHM2211	100	10,100	59	5,866		
90	CVHM2212	105,400	112,000	169,396	179,998		
91	CVHM2213	605,100	352,600	326,754	176,320		
92	CVIC2203		36,000		1,080		
93	CVJC2203	215,800	299,800	83,652	108,377		
94	CVJC2204	62,500	30,000	41,869	18,900		
95	CVJC2206	100		63			
96	CVNM2204	46,400	82,900	28,143	49,141		
97	CVNM2205		9,400		2,976		
98	CVNM2207		500		590		
99	CVNM2209	100		96			
100	CVPB2206	351,800	5,200	98,447	1,354		
101	CVPB2207	100	4,400	98	4,235		
102	CVPB2208		17,900		32,152		
103	CVPB2209	402,000	308,100	223,358	160,686		
104	CVRE2204	500	100	40	7		
105	CVRE2207	100	100	6	7		
106	CVRE2208	14,800		9,176			
107	CVRE2209	100,000	39,600	38,000	14,722		

108	CVRE2210	120,100	186,600	114,096	167,893		
109	CVRE2211	305,400	100	204,678	69		
110	CVRE2212	200	400	152	305		
111	CVRE2213	1,000	800	900	680		
112	E1VFN30	42,700	78,600	888,725	1,640,159	200,000	4,175,200
113	FUEKIV30	25,000	25,100	202,500	203,309		
114	FUEMAV30	84,000	500	1,206,178	7,257		
115	FUESSV30	4,500	1,700	68,807	26,074		
116	FUESSVFL	8,700	15,800	140,210	257,220	1,100,000	17,930,000
117	FUEVFN30	5,100,500	794,800	132,764,460	20,741,019	650,000	16,946,600
118	FUEVN100	18,400	66,900	290,796	1,060,537		

HO CHI MINH STOCK EXCHANGE**PROPRIETARY TRADING ODD LOT (STOCKS)**Date **20/09/2022**

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	3,370	0	213,067	0	0	0	0
1	BID		318		10,983				
2	CLW		94		2,837				
3	CMX		7		86				
4	CTG		350		9,010				
5	GAS		546		59,418				
6	GVR		426		9,852				
7	HOT		2		53				
8	L10		25		599				
9	LBM		126		5,167				
10	LGC		46		1,992				
11	PLX		291		11,068				
12	PVD		20		410				
13	SAB		459		85,573				
14	SFI		56		2,410				
15	STB		555		12,115				
16	TDW		20		812				
17	TTA		11		122				
18	VCI		18		559				

