

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/09/2022**

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 -->		4,896,600	10,839,800	186,968,170	323,724,536	1,000,000		90,100,000	
1	ACB	366,400	125,100	8,293,140	2,828,195				
2	ACL		100		1,750				
3	AGM	61,900		1,260,750					
4	APH		100		1,115				
5	BAF		200		5,180				
6	BCG		200		2,890				
7	BCM	10,000		967,360		1,000,000		90,100,000	
8	BID	30,800	5,300	1,069,880	184,395				
9	BMP	1,500		90,450					
10	BVH	22,700	1,300	1,244,330	71,560				
11	BWE	7,500		367,450					
12	CCL		100		836				
13	CII	20,000	100,000	442,000	2,170,000				
14	CTG	132,800	32,200	3,342,335	813,540				
15	CTR	10,000	100	709,850	6,940				
16	DBC		300		7,740				
17	DGC		200		18,840				
18	DGW		400		29,000				
19	DHC		1,200		71,690				
20	DIG		1,000		32,565				
21	DPG	1,200		53,880					
22	DRC		312,900		9,739,330				
23	DXG	250,000		6,377,435					
24	DXS		100		2,035				
25	EIB	900	5,600	31,340	194,980				
26	EVF		100		1,040				

27	FCN		100		1,685			
28	FIT		200		1,224			
29	FPT	114,300	62,600	9,399,960	5,147,830			
30	FRT		100		8,360			
31	GAS	6,800	2,600	750,870	288,400			
32	GEG		100		1,935			
33	GMD	900	9,600	43,165	464,340			
34	GSP		100		1,095			
35	GVR	9,300	3,900	215,700	90,945			
36	HAH		100		5,030			
37	HAX		100		2,120			
38	HDB	40,800	31,200	995,075	765,180			
39	HDG		200		8,880			
40	HHS		100		600			
41	HPG	668,800	466,600	15,280,640	10,692,180			
42	HSG		100		1,635			
43	HVN		100		1,455			
44	IJC		531,500		11,096,535			
45	ITC		100		1,570			
46	ITD		100		1,000			
47	KBC		1,000,400		29,097,350			
48	KDH	85,700	61,900	2,636,420	1,923,245			
49	KHG		200		1,616			
50	LCG		300		3,360			
51	MBB	315,100	263,600	6,621,860	5,557,820			
52	MSB		31,300		546,890			
53	MSN	112,600	33,900	12,369,890	3,731,100			
54	MWG	259,400	528,800	17,909,290	36,938,260			
55	NKG		400		8,300			
56	NLG		225,000		8,099,375			
57	NVL	110,300	34,300	9,253,020	2,879,020			
58	OCB	22,100	8,800	358,125	142,945			
59	PC1		100		3,920			
60	PDR	14,000	6,500	720,030	333,700			
61	PLX	6,000	662,600	223,710	24,731,320			
62	PNJ		37,200		4,233,460			
63	POW	138,000	1,175,000	1,843,600	15,657,090			
64	PVD		100		2,190			
65	PVT		100		2,160			
66	REE		23,300		1,942,560			

67	SAB	2,900	1,300	542,820	242,910			
68	SHB		100		1,310			
69	SSI	248,500	795,300	5,117,160	16,343,905			
70	STB	299,700	851,300	6,498,905	18,422,080			
71	TCB	271,400	275,300	9,310,485	9,462,690			
72	TCH		200		2,175			
73	TCM		800		33,625			
74	TLG		100		6,450			
75	TPB	95,200	38,000	2,384,995	952,870			
76	TSC		100		620			
77	VCB	171,900	21,200	13,369,070	1,653,370			
78	VCG		200		5,060			
79	VCI		1,287,000		42,416,835			
80	VHM	202,800	65,700	11,556,620	3,761,170			
81	VIB	105,100	46,000	2,299,285	999,375			
82	VIC	114,100	117,500	7,083,700	7,234,820			
83	VJC	41,100	11,700	4,665,100	1,329,730			
84	VND	2,700	750,000	49,950	13,841,900			
85	VNM	130,100	74,500	9,947,540	5,707,660			
86	VPB	151,000	646,500	4,381,810	18,809,965			
87	VPD		100		2,370			
88	VPG		100		2,500			
89	VRE	225,300	67,000	6,355,175	1,889,845			
90	VSC	15,000		534,000				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **22/09/2022**

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 -->		12,886,300	14,386,600	34,253,867	21,460,428				
1	CACB2203	300	18,500	28	1,790				
2	CACB2204	25,000	5,500	9,410	2,010				
3	CACB2205	29,900	46,700	32,621	50,551				
4	CACB2206	56,000	63,600	50,400	57,306				
5	CACB2207	79,000	79,000	58,460	58,460				
6	CFPT2204	13,300	12,900	11,095	10,823				
7	CFPT2205	100	35,400	78	25,405				
8	CFPT2206	141,200	140,200	177,730	176,480				
9	CFPT2207	184,700	151,100	535,379	437,675				
10	CFPT2208	65,000	73,800	152,100	172,692				
11	CFPT2209	78,000	78,100	100,140	100,264				
12	CFPT2210	48,000	50,200	83,040	86,878				
13	CHDB2205	12,100	92,100	1,936	13,815				
14	CHDB2206	92,900	4,700	21,691	1,081				
15	CHDB2207		1,000		1,040				
16	CHDB2208	4,000		4,440					
17	CHDB2209	500	100	300	60				
18	CHDB2210		100		62				
19	CHPG2208	60,800		1,216					
20	CHPG2211	45,900	4,100	1,422	164				
21	CHPG2212	32,200	33,300	6,318	6,327				
22	CHPG2213	261,000	60,400	117,164	27,154				
23	CHPG2214	67,900	111,000	14,938	23,310				
24	CHPG2215	902,200	57,100	476,921	29,341				
25	CHPG2216	181,600	104,200	390,015	222,734				
26	CHPG2217	72,700	66,300	112,866	103,258				
27	CHPG2218		12,600		6,604				

28	CHPG2220	56,100	71,800	68,442	87,900
29	CHPG2221	315,000	329,500	253,550	265,970
30	CKDH2201	202,300		2,023	
31	CKDH2207		828,300		16,911
32	CKDH2208	115,900	46,900	58,048	22,521
33	CKDH2210	338,900	319,500	171,171	161,288
34	CKDH2211		66,700		40,020
35	CKDH2212	100	8,000	34	2,080
36	CKDH2213	51,100	51,100	59,380	59,380
37	CMBB2204	14,600	1,900	3,212	464
38	CMBB2205	8,400	3,700	2,184	933
39	CMBB2206	56,700	20,600	17,034	6,339
40	CMBB2208	1,373,000	1,473,600	1,334,263	1,425,361
41	CMBB2209	78,200	90,000	56,302	64,820
42	CMBB2210	190,000	194,600	208,000	213,014
43	CMBB2211	88,300	88,300	70,634	70,634
44	CMSN2202	9,900	30,400	396	1,226
45	CMSN2204	29,900	129,400	20,685	86,099
46	CMSN2205	100		72	
47	CMSN2206	200	51,200	74	18,395
48	CMSN2208	22,100	6,500	13,428	4,280
49	CMSN2209	100	122,400	103	122,335
50	CMSN2210	300	10,100	275	7,756
51	CMSN2211		2,000		2,840
52	CMSN2212		12,500		13,432
53	CMWG2204	3,200	7,000	770	1,450
54	CMWG2205	64,000	407,900	32,904	187,099
55	CMWG2206		43,400		42,083
56	CMWG2207	6,400	7,400	4,587	5,406
57	CMWG2208	67,000	389,700	115,132	707,205
58	CMWG2209		120,900		90,807
59	CMWG2210		36,200		31,387
60	CMWG2211	88,600	209,800	59,375	134,592
61	CMWG2212	100	35,100	150	37,600
62	CNVL2201		2,100		42
63	CNVL2205		3,500		2,900
64	CNVL2206		100		68
65	CNVL2208		4,100		4,593
66	CNVL2209		100		81
67	CNVL2210		100		70

68	CPDR2201	155,100		1,551			
69	CPDR2204	24,100	1,100	6,988	264		
70	CPDR2205	10,000	21,500	5,700	11,248		
71	CPNJ2202	39,800	96,300	22,611	55,030		
72	CPNJ2204		5,200		4,524		
73	CPNJ2205	100		67			
74	CPOW2202	241,600		16,912			
75	CPOW2204	320,600	179,200	184,902	101,985		
76	CPOW2205	100		134			
77	CPOW2206		3,100		2,573		
78	CPOW2207		24,400		10,963		
79	CPOW2208	1,200	3,400	732	2,142		
80	CPOW2209	56,600	400	33,512	229		
81	CSTB2208		100		1		
82	CSTB2210		60,000		7,200		
83	CSTB2211	941,200	609,100	290,914	181,892		
84	CSTB2212	340,300	397,600	100,432	115,668		
85	CSTB2213	345,500	205,000	97,010	56,455		
86	CSTB2214	10,200	69,100	13,386	92,072		
87	CSTB2215	106,600	180,300	91,271	150,371		
88	CSTB2216	21,700	3,000	11,497	1,440		
89	CSTB2217	100	59,500	170	59,570		
90	CSTB2218	50,100	50,100	54,678	54,678		
91	CTCB2204	95,700		1,914			
92	CTCB2205		200		6		
93	CTCB2206	586,200	3,200	65,544	383		
94	CTCB2207	2,700	10,200	1,167	4,121		
95	CTCB2208	3,100	3,700	4,266	5,057		
96	CTCB2209	2,000	1,900	4,313	4,102		
97	CTCB2210	59,000	65,600	70,800	78,720		
98	CTCB2211	40,100	113,100	34,943	98,453		
99	CTCB2212	79,100	79,200	103,668	103,800		
100	CTPB2203	58,900	71,300	18,921	21,980		
101	CTPB2205	877,400	878,500	607,009	607,509		
102	CTPB2206	85,100	85,300	108,150	108,404		
103	CVHM2207		1,800		221		
104	CVHM2208	99,900	25,100	18,352	5,094		
105	CVHM2209		30,000		5,700		
106	CVHM2210	30,000	630,600	3,900	82,887		
107	CVHM2211	3,000	26,600	1,560	14,196		

108	CVHM2212	42,800	41,200	59,277	57,201			
109	CVHM2213	5,100	140,500	2,345	64,059			
110	CVHM2214	139,000	156,500	220,903	246,439			
111	CVHM2215	100,200	103,000	148,214	152,115			
112	CVHM2216	65,000	71,000	98,800	107,727			
113	CVIC2205		100		2			
114	CVJC2203	253,600	367,200	83,778	111,465			
115	CVJC2204	30,000	189,800	17,400	104,842			
116	CVJC2205		100		40			
117	CVJC2206		100		54			
118	CVNM2204	100	172,500	68	116,477			
119	CVNM2205		98,300		26,208			
120	CVNM2207		9,000		10,375			
121	CVNM2209		100		80			
122	CVPB2206		116,200		23,532			
123	CVPB2207		173,300		140,915			
124	CVPB2208	100		179				
125	CVPB2209	157,600	163,400	74,496	72,756			
126	CVPB2210	156,000	156,000	166,920	166,920			
127	CVPB2211	101,000	101,000	158,570	158,570			
128	CVPB2212	50,000	52,800	56,500	59,744			
129	CVRE2204	1,000	8,200	40	329			
130	CVRE2206		100		4			
131	CVRE2207		111,200		5,562			
132	CVRE2208	51,000	60,100	27,030	30,050			
133	CVRE2209	4,800	28,100	1,615	8,950			
134	CVRE2210	16,400	269,400	14,380	220,169			
135	CVRE2211		505,300		295,013			
136	CVRE2212	1,800	1,200	1,242	849			
137	CVRE2213		500		350			
138	CVRE2214	46,000	46,000	72,220	72,220			
139	CVRE2215	104,000	104,100	216,320	216,535			
140	CVRE2216	68,000	73,500	97,240	105,392			
141	E1VFN30	100,000	352,000	2,063,000	7,263,872			
142	FUEKIV30	25,400	25,100	201,668	199,303			
143	FUEMAV30	79,300	400	1,124,633	5,770			
144	FUESSV30		1,300		19,663			
145	FUESSVFL	235,400	16,000	3,761,646	256,846			
146	FUEVFN30	708,200	117,100	18,343,995	3,039,466			
147	FUEVN100	22,600	31,800	352,478	496,961			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 22/09/2022

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	413	0	17,908	0	0	0	0
1	BID		81		2,800				
2	CTG		75		1,881				
3	DTT		49		585				
4	HBC		7		127				
5	HCM		50		1,287				
6	HSG		1		16				
7	LBM		6		253				
8	MIG		45		934				
9	NKG		20		413				
10	NVL		17		1,403				
11	SAB		41		7,626				
12	SFI		4		173				
13	VCI		4		128				
14	VIB		13		283				

