

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **23/09/2022**

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 -->		2,551,300	11,754,400	90,359,290	409,261,775	500,000	1,970,000	53,000,000	67,455,000
1	ACB	68,300	372,600	1,548,740	8,470,605				
2	AGM	60,100		1,266,265					
3	BCM	15,000		1,420,500					
4	BID	4,400	24,800	153,075	866,695				
5	BMI		359,800		11,545,320				
6	BVH	81,400	6,200	4,743,040	362,440				
7	BWE		33,000		1,679,100				
8	CTG	38,000	130,900	959,690	3,320,840				
9	CTR		6,000		432,000				
10	DHC	100	700	6,090	42,070				
11	DRC		80,300		2,529,245				
12	DXG	250,000	750,000	6,200,000	18,948,660				
13	EIB	800	4,900	27,890	170,660		1,720,000		60,028,000
14	FPT	24,000	257,700	1,978,080	21,249,410				
15	FRT		100		8,640				
16	GAS	2,000	12,400	226,080	1,391,390				
17	GMD		8,400		412,320				
18	GVR	3,000	18,300	70,575	432,870				
19	HCM	1,200	100	32,415	2,705				
20	HDB	5,600	84,700	138,040	2,078,735				
21	HHV	167,800	178,800	2,746,015	3,042,480				
22	HPG	289,300	1,279,700	6,626,455	29,426,815				
23	IJC		472,000		10,009,080				
24	KBC						250,000		7,427,000
25	KDH	25,600	107,800	796,895	3,386,390				
26	LBM		100		4,260				

27	LPB	7,600		106,400			
28	MBB	103,500	373,200	2,186,200	7,896,420		
29	MSB	9,700	27,900	170,050	488,820		
30	MSN	39,600	132,500	4,310,150	14,450,380	500,000	53,000,000
31	MWG	165,200	722,100	11,401,390	50,050,360		
32	NKG		100		2,150		
33	NLG		757,000		27,347,780		
34	NVL	32,500	160,000	2,744,270	13,500,900		
35	OCB	2,000	7,900	32,600	128,295		
36	OGC		279,800		4,368,945		
37	PDR	16,000	32,600	817,490	1,669,390		
38	PLX	2,000	417,400	74,590	15,544,745		
39	PNJ	1,100	23,800	125,290	2,708,450		
40	POW	25,000	246,500	337,450	3,346,770		
41	REE		20,300		1,703,380		
42	SAB	5,800	6,100	1,084,320	1,142,240		
43	SHB	22,800		304,380			
44	SMC		100		1,805		
45	SSB	4,400		136,400			
46	SSI	45,000	687,200	934,200	14,311,305		
47	STB	166,600	538,000	3,622,375	11,699,685		
48	TCB	87,500	341,500	3,000,185	11,763,525		
49	TCM		700		30,050		
50	TPB	28,300	101,000	712,250	2,550,465		
51	VCB	24,500	89,700	1,873,030	6,910,220		
52	VCI	2,400		79,980			
53	VHM	57,600	261,700	3,300,350	14,962,330		
54	VIB	32,800	123,900	727,525	2,748,565		
55	VIC	42,500	178,900	2,668,570	11,199,650		
56	VJC	16,500	52,600	1,869,110	5,961,420		
57	VND	13,200	500,100	249,975	9,348,485		
58	VNM	49,100	222,200	3,772,760	17,073,910		
59	VPB	469,100	1,080,300	13,571,185	31,430,585		
60	VRE	42,400	180,000	1,206,970	5,108,020		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **23/09/2022**

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 -->		14,388,800	12,684,300	27,752,489	22,481,780				
1	CACB2203	27,700	30,500	2,772	3,059				
2	CACB2204	16,000	123,300	6,400	45,621				
3	CACB2205	47,400		52,614					
4	CACB2206	900	1,800	819	1,027				
5	CACB2207	700	1,600	514	1,195				
6	CFPT2204	9,600	11,500	8,110	9,545				
7	CFPT2205	100	40,300	78	28,281				
8	CFPT2206	113,900	114,400	144,670	145,300				
9	CFPT2207	129,300	130,400	379,384	382,563				
10	CFPT2208	35,500	35,600	85,760	85,966				
11	CFPT2209	85,100	87,000	108,920	111,333				
12	CFPT2210	45,000	45,000	79,650	79,650				
13	CHDB2205		1,000		161				
14	CHDB2206		1,000		241				
15	CHDB2207	15,100	100	15,881	101				
16	CHDB2208	100		112					
17	CHDB2209	100		59					
18	CHDB2210	100		70					
19	CHPG2208	175,900		3,518					
20	CHPG2211	200	20,000	6	800				
21	CHPG2212	921,200	200	184,640	40				
22	CHPG2213	400,200	130,300	173,892	59,662				
23	CHPG2214		9,000		1,996				
24	CHPG2215	316,800	148,600	171,015	78,211				
25	CHPG2216	169,700	303,100	366,683	649,675				
26	CHPG2217	67,600	71,000	106,356	111,620				
27	CHPG2218	317,300	380,500	170,684	192,452				

28	CHPG2219	4,400	6,400	3,256	4,564			
29	CHPG2220	85,000	86,300	108,800	110,448			
30	CHPG2221		89,300		74,502			
31	CKDH2201	233,100		2,331				
32	CKDH2207		640,700		13,282			
33	CKDH2208	14,700	47,000	8,251	23,680			
34	CKDH2209	20,800	5,400	12,904	3,616			
35	CKDH2210	30,500	147,500	17,677	82,604			
36	CKDH2211		29,000		14,740			
37	CKDH2212		16,000		5,760			
38	CKDH2213	500	57,000	358	40,851			
39	CMBB2204	12,000	44,100	2,760	10,144			
40	CMBB2205	4,700	3,000	1,225	794			
41	CMBB2206	16,400	26,700	5,106	8,572			
42	CMBB2208	866,800	730,300	862,129	727,272			
43	CMBB2209	28,000	43,000	21,280	32,200			
44	CMBB2210	400	400	446	446			
45	CMBB2211	100	25,200	80	21,162			
46	CMSN2202	831,700	1,900	19,582	57			
47	CMSN2204	82,400	236,200	48,771	145,757			
48	CMSN2205		1,000		670			
49	CMSN2206	244,700	265,500	83,529	87,369			
50	CMSN2207		700		642			
51	CMSN2208	125,200	13,100	72,778	7,648			
52	CMSN2209		2,600		2,522			
53	CMSN2210		500		459			
54	CMSN2212		200		216			
55	CMWG2204	1,500	1,600	312	330			
56	CMWG2205	397,300	532,100	181,166	254,479			
57	CMWG2206	100		103				
58	CMWG2207		6,000		4,147			
59	CMWG2208	10,700	67,500	19,004	122,661			
60	CMWG2209	2,300	36,800	1,699	28,018			
61	CMWG2211	500	10,500	338	6,838			
62	CMWG2212	800	800	815	815			
63	CNVL2205	6,200		5,185				
64	CNVL2206		112,100		79,596			
65	CPDR2201	109,100		1,091				
66	CPDR2204	100	3,000	27	720			
67	CPDR2205	50,000	473,600	27,698	241,536			

68	CPNJ2202	48,700	23,100	27,713	13,319
69	CPNJ2203	900		540	
70	CPNJ2205	300	22,200	197	14,874
71	CPOW2202	248,500		19,880	
72	CPOW2204	352,500	174,300	208,923	100,101
73	CPOW2205		200		268
74	CPOW2206	200		174	
75	CPOW2207	9,400	100	4,356	48
76	CPOW2208		100		56
77	CPOW2209	123,300	30,000	72,518	17,400
78	CSTB2208		30,100		602
79	CSTB2209	100	6,200	4	372
80	CSTB2210	122,300	289,900	10,172	29,676
81	CSTB2211	942,200	801,400	297,148	243,107
82	CSTB2212	56,900	46,200	15,558	12,608
83	CSTB2213	644,000	528,500	184,460	147,274
84	CSTB2214	22,500		30,610	
85	CSTB2215	271,100	79,800	236,190	67,215
86	CSTB2217	1,200	56,500	759	37,289
87	CSTB2218	400	82,000	364	74,868
88	CTCB2204		500		15
89	CTCB2205		100		3
90	CTCB2206	301,900	100	33,209	11
91	CTCB2207	1,500	6,900	653	2,728
92	CTCB2208	3,500	3,500	4,565	4,565
93	CTCB2209	800	15,400	1,703	32,901
94	CTCB2210	400	400	460	460
95	CTCB2211	25,000	25,600	22,000	22,510
96	CTCB2212		20,100		26,532
97	CTPB2203	148,600	63,100	49,047	19,374
98	CTPB2204		69,800		38,187
99	CTPB2205	1,017,100	1,030,700	706,806	716,040
100	CTPB2206	1,000	1,100	900	1,007
101	CVHM2207	800	1,800	104	229
102	CVHM2208	19,100	5,500	3,629	1,055
103	CVHM2210	866,600	364,300	106,880	43,716
104	CVHM2211		16,200		8,389
105	CVHM2212	45,600	45,600	63,063	63,063
106	CVHM2213	279,900	388,300	123,156	163,793
107	CVHM2214	45,000	45,000	67,950	67,950

108	CVHM2215	45,300	46,400	67,953	69,625
109	CVHM2216	79,000	79,000	120,870	120,870
110	CVIC2203	35,100	1,000	702	30
111	CVJC2203	265,900	303,400	87,812	91,008
112	CVJC2204	80,000	96,000	44,800	49,520
113	CVJC2205		100		40
114	CVJC2206	70,100	132,600	39,957	70,094
115	CVNM2204	298,300		208,970	
116	CVNM2205	200	324,000	60	95,759
117	CVNM2206		10,200		5,404
118	CVNM2207	500	100	620	123
119	CVNM2209		1,600		1,632
120	CVPB2206	100	19,600	18	3,627
121	CVPB2207	800	119,700	655	92,190
122	CVPB2208	100		179	
123	CVPB2209	377,500	487,700	176,736	217,270
124	CVPB2210	35,700	70,400	38,577	74,077
125	CVPB2211	35,000	50,000	57,400	81,050
126	CVPB2212	35,500	35,600	41,183	41,299
127	CVRE2204	7,900		316	
128	CVRE2207	2,000	12,000	100	600
129	CVRE2208	33,100	1,000	16,575	530
130	CVRE2209	93,000	40,000	30,820	13,200
131	CVRE2210	26,900	26,200	24,284	22,797
132	CVRE2211	130,400	97,300	82,752	59,021
133	CVRE2212	600	20,700	446	14,598
134	CVRE2213	1,500	10,000	1,225	8,100
135	CVRE2214	47,500	47,900	83,092	83,760
136	CVRE2215	65,400	66,600	147,127	148,463
137	CVRE2216	25,200	25,200	38,051	38,051
138	E1VFN30	117,800	351,800	2,438,511	7,287,861
139	FUEKIV30	25,000	25,000	200,000	200,000
140	FUEMAV30	6,300	16,800	90,657	240,538
141	FUESSV30	3,100	500	46,675	7,579
142	FUESSVFL	198,100	394,600	3,165,972	6,392,033
143	FUEVFN30	554,100	8,300	14,398,145	214,818
144	FUEVN100	15,000	39,200	236,250	616,992

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **23/09/2022**

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	13,668	0	450,378	0	0	0	0
1	AAA		25		271				
2	ABT		1		36				
3	ACB		96		2,175				
4	ACL		10		175				
5	AGG		56		1,996				
6	AGM		20		388				
7	AGR		2		22				
8	ANV		23		1,052				
9	APC		75		1,283				
10	APH		42		481				
11	ASM		15		256				
12	ASP		3		22				
13	AST		93		5,028				
14	BBC		2		116				
15	BCE		5		44				
16	BCG		95		1,406				
17	BCM		54		5,007				
18	BFC		50		1,120				
19	BIC		30		822				
20	BID		23		805				
21	BMC		8		152				
22	BMI		78		2,290				
23	BMP		74		4,399				
24	BSI		8		224				
25	BVH		90		5,072				
26	BWE		10		500				
27	C32		25		575				
28	C47		1		12				
29	CAV		94		5,076				
30	CHP		44		1,140				
31	CII		43		957				
32	CKG		81		2,207				
33	CMG		83		4,199				
34	CMV		53		617				
35	CMX		2		26				
36	CNG		13		492				
37	CRE		47		689				
38	CSM		49		790				
39	CSV		84		3,679				
40	CTD		73		4,855				
41	CTF		15		281				

42	CTG	107	2,704
43	CTI	30	477
44	CVT	18	715
45	D2D	87	3,046
46	DAG	5	29
47	DBC	128	3,441
48	DBD	88	3,590
49	DBT	2	26
50	DCL	58	1,377
51	DCM	38	1,406
52	DGC	102	9,639
53	DGW	12	876
54	DHA	3	111
55	DHC	17	1,027
56	DHG	14	1,225
57	DIG	74	2,431
58	DMC	67	3,083
59	DPG	80	3,499
60	DPM	78	3,939
61	DPR	80	5,575
62	DQC	17	367
63	DRC	62	1,958
64	DRH	50	389
65	DSN	13	677
66	DTT	1	12
67	DVP	80	4,016
68	DXG	75	1,909
69	EIB	4	137
70	ELC	50	619
71	EVE	12	178
72	FCN	13	221
73	FDC	11	236
74	FIR	4	176
75	FIT	2	13
76	FMC	48	2,357
77	FPT	39	3,225
78	FRT	45	3,879
79	FTS	28	929
80	GAS	60	6,486
81	GDT	98	3,758
82	GEG	85	1,675
83	GEX	82	1,722
84	GIL	79	3,001
85	GMC	59	998
86	GMD	71	3,394
87	GVR	50	1,188
88	HAG	17	243
89	HAH	91	4,886
90	HAP	86	586
91	HAR	72	361
92	HAX	53	1,166
93	HBC	65	1,244
94	HCM	10	269
95	HDB	18	443
96	HDC	34	1,492

97	HHP	14	126
98	HHS	96	581
99	HHV	2	34
100	HID	78	410
101	HII	70	487
102	HMC	3	40
103	HPG	13	299
104	HQC	9	38
105	HRC	7	388
106	HSG	80	1,314
107	HSL	63	360
108	HT1	62	928
109	HTI	40	662
110	HTL	5	86
111	HTN	77	2,263
112	HVN	28	409
113	IDI	13	257
114	IJC	81	1,605
115	IMP	85	5,135
116	ITA	10	59
117	ITC	82	1,300
118	ITD	10	100
119	JVC	21	99
120	KBC	50	1,479
121	KDC	109	6,732
122	KDH	51	1,614
123	KHG	40	327
124	KHP	45	441
125	KMR	8	32
126	KOS	85	2,909
127	KPF	30	405
128	KSB	72	1,927
129	LAF	2	32
130	LCG	74	874
131	LDG	60	549
132	LEC	52	543
133	LGL	10	59
134	LHG	45	1,398
135	LIX	35	1,504
136	LPB	65	909
137	LSS	2	20
138	MBB	133	2,813
139	MCP	1	21
140	MHC	6	34
141	MIG	34	764
142	MSB	19	331
143	MSN	23	2,518
144	MWG	72	5,000
145	NAF	6	74
146	NAV	4	73
147	NBB	98	1,919
148	NCT	14	1,260
149	NHA	63	1,527
150	NKG	102	2,174
151	NLG	51	1,837

152	NNC	105	1,784
153	NSC	6	482
154	NT2	92	2,923
155	NTL	10	274
156	NVL	41	3,433
157	OCB	84	1,362
158	OPC	16	364
159	PAC	5	164
160	PAN	74	1,980
161	PC1	36	1,368
162	PDN	27	3,275
163	PDR	138	7,012
164	PET	41	1,602
165	PGC	90	1,677
166	PGD	83	2,490
167	PGI	65	1,705
168	PGV	95	2,254
169	PHC	78	598
170	PHR	19	1,184
171	PIT	6	31
172	PLP	40	306
173	PLX	68	2,538
174	PNC	18	166
175	PNJ	58	6,543
176	POM	14	93
177	POW	99	1,354
178	PPC	13	224
179	PTB	96	5,621
180	PVD	53	1,174
181	PVT	120	2,489
182	QBS	6	20
183	RAL	12	1,064
184	RDP	2	17
185	REE	63	5,250
186	S4A	14	477
187	SAB	20	3,608
188	SAM	115	1,297
189	SAV	101	1,803
190	SBA	90	2,278
191	SBT	86	1,391
192	SBV	69	907
193	SC5	9	157
194	SCR	95	964
195	SCS	8	642
196	SFC	51	1,092
197	SFG	21	246
198	SFI	9	389
199	SGN	110	7,600
200	SGR	14	267
201	SGT	62	1,147
202	SHA	7	36
203	SHB	6	79
204	SHI	109	1,584
205	SHP	43	1,158
206	SJD	4	66

207	SJS	9	596
208	SKG	76	1,285
209	SMB	90	3,674
210	SMC	13	227
211	SRC	10	153
212	SRF	8	96
213	SSB	69	2,127
214	SSI	145	3,025
215	ST8	7	83
216	STB	140	3,066
217	STG	59	1,494
218	STK	15	638
219	SVC	16	1,471
220	SVI	5	316
221	SZC	40	1,861
222	SZL	20	1,060
223	TCB	77	2,660
224	TCD	79	1,066
225	TCH	67	743
226	TCL	59	2,032
227	TCM	82	3,490
228	TCO	64	640
229	TDC	90	2,054
230	TDG	4	21
231	TDP	28	815
232	TEG	2	20
233	THG	17	835
234	TIP	60	1,434
235	TIX	53	1,694
236	TLD	88	510
237	TLG	107	7,073
238	TLH	27	269
239	TMS	22	1,437
240	TMT	52	896
241	TN1	43	1,056
242	TNA	106	1,043
243	TNC	9	474
244	TNH	75	2,976
245	TPB	64	1,611
246	TRA	50	4,633
247	TSC	30	185
248	TTA	86	955
249	TTB	9	41
250	TTF	61	442
251	TV2	120	5,298
252	TVB	54	369
253	TVS	164	5,133
254	TYA	5	72
255	VCB	166	12,824
256	VCG	94	2,458
257	VDP	4	133
258	VDS	42	505
259	VFG	8	302
260	VGC	72	4,334
261	VHC	76	6,315

262	VHM	32	1,825
263	VIB	91	2,019
264	VIC	107	6,684
265	VID	3	20
266	VIP	90	639
267	VIX	7	79
268	VJC	76	8,657
269	VND	17	322
270	VNE	47	452
271	VNG	10	98
272	VNM	35	2,666
273	VNS	19	400
274	VPB	99	2,901
275	VPG	6	149
276	VPH	79	635
277	VPI	42	2,512
278	VRC	6	64
279	VRE	116	3,239
280	VSC	92	3,235
281	VSH	16	690
282	VTO	9	72
283	YEG	38	760

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (OTHER SECURITIES)

Date **23/09/2022**

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	87	0	2,001	0	0	0	0
1	FUCVREIT		9		62				
2	FUEVFNVD		68		1,779				
3	FUEVN100		10		159				