

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **27/09/2022**

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 -->		8,381,500	5,632,400	314,266,910	150,949,204	160,000	1,800,000	6,849,000	54,840,000
1	ACB	648,400	112,400	14,479,545	2,507,115				
2	AGM	61,700		1,208,350					
3	AMD		100		187				
4	BCM	15,000		1,395,000					
5	BID	74,400	500	2,509,875	16,850				
6	BMI		200,000		6,439,020				
7	BVH	13,600	41,100	788,530	2,380,720				
8	CTG	199,300	19,000	4,711,910	446,855				
9	DBC		100		2,310				
10	DHC	300		17,550					
11	DIG		300		9,270				
12	DXG		2,500,000		55,286,955				
13	EIB	1,400	1,000	49,700	35,500		1,400,000		49,140,000
14	FPT	224,600	9,600	18,300,200	781,680	30,000		2,460,000	
15	GAS	27,200		3,066,710					
16	GEG		100		1,900				
17	GMD	2,400		113,780					
18	GSP		100		1,060				
19	GVR	40,800		933,945					
20	HAX		100		2,290				
21	HCD		100		787				
22	HCM		1,500		38,850				
23	HDB	302,200	17,000	5,794,705	325,100				
24	HDC		100		3,800				
25	HDG		10,100		433,100				
26	HPG	913,900	104,100	20,436,665	2,326,340				

27	KDH	165,300	20,300	4,745,605	588,640			
28	LPB		9,500		127,300			
29	MBB	548,200	119,800	11,074,095	2,414,385	100,000		2,025,000
30	MSB	7,600	10,500	129,200	178,500			
31	MSN	196,900	32,700	21,118,360	3,511,600			
32	MWG	252,800	60,600	17,056,640	4,069,480			
33	NKG		100		1,930			
34	NVL	223,400	44,900	18,868,840	3,780,850			
35	OCB	2,200	2,500	34,870	39,375			
36	OGC						400,000	5,700,000
37	PDR	68,000	10,000	3,408,575	500,000			
38	PLX	27,200		969,130				
39	PNJ	6,800	20,000	758,880	2,222,000			
40	POW	214,600	84,000	2,774,010	1,096,870			
41	PVD		100		1,930			
42	REE	5,800		454,140		30,000		2,364,000
43	SAB	13,600		2,518,590				
44	SHB		28,500		363,375			
45	SSB		5,500		168,025			
46	SSI	298,800	13,500	5,895,125	265,780			
47	STB	701,700	267,800	14,465,365	5,517,285			
48	TCB	466,500	63,700	15,658,340	2,130,135			
49	TCM	200		8,640				
50	TDM	100		3,925				
51	TLG	5,000		281,000				
52	TPB	176,200	19,600	4,359,260	485,625			
53	VCB	151,300	5,300	11,355,660	395,780			
54	VCG		100		2,580			
55	VCI		3,000		92,400			
56	VHM	380,700	38,800	21,207,670	2,133,460			
57	VIB	258,200	12,000	5,983,965	277,170			
58	VIC	278,500	15,300	17,175,970	939,160			
59	VJC	82,200	3,000	9,081,360	331,070			
60	VND		16,500		288,750			
61	VNM	324,100	18,700	23,658,300	1,362,400			
62	VPB	581,200	1,646,800	16,045,350	45,311,180			
63	VRE	409,200	22,000	11,020,080	590,480			
64	VSC	10,000	20,000	349,500	722,000			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/09/2022**

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 -->		14,785,600	15,818,000	59,833,435	18,163,922	1,300,000	1,200,000	27,832,000	27,108,900
1	CACB2203	200	1,100	10	65				
2	CACB2204	251,800	9,200	67,990	2,483				
3	CACB2205	58,400		55,480					
4	CACB2206	11,300	10,800	8,480	8,099				
5	CACB2207	12,000	13,500	7,810	8,797				
6	CFPT2204	14,500	182,100	11,077	141,533				
7	CFPT2205	100	200	68	132				
8	CFPT2206	166,000	284,400	188,145	323,117				
9	CFPT2207	222,800	216,400	612,864	596,309				
10	CFPT2208	42,000	42,000	89,040	89,040				
11	CFPT2209	23,000	23,900	26,450	27,467				
12	CFPT2210	4,300	4,300	7,009	7,009				
13	CFPT2211		99,200		107,079				
14	CHDB2205	153,900	3,300	13,851	396				
15	CHDB2206	180,300	15,200	35,956	3,188				
16	CHDB2207	100	200	96	192				
17	CHDB2208	1,000	500	1,050	450				
18	CHPG2208	69,900		1,398					
19	CHPG2211	100,000	160,900	3,000	4,827				
20	CHPG2212	61,200	73,500	9,792	11,831				
21	CHPG2213	82,500	80,500	25,058	24,937				
22	CHPG2215	145,300	47,400	69,734	22,330				
23	CHPG2216	93,500	46,000	184,882	91,246				
24	CHPG2217	66,800	66,700	90,714	90,638				
25	CHPG2218	146,000	100	64,240	44				
26	CHPG2219	4,500	7,400	3,015	4,958				
27	CHPG2220	190,200	209,700	193,952	213,840				

28	CHPG2221	232,600	241,500	165,095	171,452			
29	CHPG2223		2,100		4,053			
30	CKDH2201	72,500		725				
31	CKDH2208	58,500	51,700	32,030	18,975			
32	CKDH2209	1,000	1,200	470	555			
33	CKDH2210	233,100	220,100	79,648	73,567			
34	CKDH2211	66,700	106,600	25,346	25,763			
35	CKDH2212	10,900	507,400	2,616	104,519			
36	CKDH2213	9,100	403,600	3,036	120,231			
37	CMBB2204	7,500	29,900	900	3,588			
38	CMBB2205	14,200	76,600	2,064	10,927			
39	CMBB2206		7,800		1,630			
40	CMBB2208	486,200	465,200	346,313	329,159			
41	CMBB2209	81,800	81,900	40,905	40,955			
42	CMBB2210	220,000	220,900	185,950	186,715			
43	CMBB2211		3,000		1,980			
44	CMSN2202	28,900		578				
45	CMSN2204	151,700	139,700	79,591	70,007			
46	CMSN2206	193,400	2,000	56,084	617			
47	CMSN2208	500	6,600	216	2,858			
48	CMSN2209	500	800	460	714			
49	CMSN2210	1,400	600	1,133	442			
50	CMSN2212	200		198				
51	CMWG2204	75,900	1,100	5,356	109			
52	CMWG2205	428,700	203,500	138,531	67,218			
53	CMWG2207		51,500		29,333			
54	CMWG2208	256,700	12,700	411,181	20,783			
55	CMWG2209		2,300		1,610			
56	CMWG2211	50,000	70,100	26,000	36,252			
57	CMWG2212	42,600	50,400	36,636	43,286			
58	CNVL2201	145,200		1,452				
59	CPDR2201	46,800		468				
60	CPDR2204		100		20			
61	CPDR2205	397,200	64,300	202,572	30,864			
62	CPNJ2202	22,200	73,800	10,866	34,573			
63	CPNJ2203		900		498			
64	CPNJ2205	1,600	2,000	816	1,037			
65	CPOW2202		442,900		22,321			
66	CPOW2204	337,600	152,000	170,091	76,400			
67	CPOW2205		100		120			

68	CPOW2207	24,100	28,400	9,160	10,344
69	CPOW2208	100	10,000	56	4,800
70	CPOW2209		193,400		93,528
71	CSTB2210		125,000		6,333
72	CSTB2211	30,000	693,100	6,900	158,777
73	CSTB2212	353,500	56,400	50,716	8,297
74	CSTB2213	135,800	819,000	28,642	165,540
75	CSTB2214	62,300	3,900	63,025	4,002
76	CSTB2215	25,800	110,200	18,775	80,194
77	CSTB2216		100		35
78	CSTB2217	665,700	779,200	275,603	323,443
79	CSTB2218	411,100	527,100	267,007	341,462
80	CSTB2220		10,900		11,118
81	CTCB2206	373,400	50,000	26,107	3,500
82	CTCB2207	6,700	2,000	2,571	734
83	CTCB2208	5,700	5,700	6,557	6,557
84	CTCB2209	14,500	14,500	28,245	28,245
85	CTCB2210	100,000	100,000	90,500	90,500
86	CTCB2211	36,000	36,000	25,560	25,560
87	CTCB2212	30,000	40,000	34,350	45,450
88	CTCB2213		5,400		4,644
89	CTPB2203	223,000	6,300	62,229	1,719
90	CTPB2204	4,200		2,100	
91	CTPB2205	643,100	638,500	360,698	358,134
92	CTPB2206	308,100	308,900	269,779	270,479
93	CVHM2207		900		77
94	CVHM2208	2,000	10,500	240	1,418
95	CVHM2210	120,300	9,500	10,827	861
96	CVHM2212	51,100	51,100	59,879	59,879
97	CVHM2213	368,100	3,200	142,178	1,218
98	CVHM2214	24,000	27,700	30,192	34,814
99	CVHM2215	64,300	67,100	83,990	87,628
100	CVHM2216	50,000	50,000	68,500	68,500
101	CVIC2203	56,900		1,138	
102	CVJC2203	177,600	315,700	45,477	77,697
103	CVJC2204	90,100	280,000	44,650	129,100
104	CVJC2205	100	700	40	245
105	CVJC2206	115,700	3,500	59,007	1,610
106	CVNM2204	52,000	1,077,700	18,450	413,375
107	CVNM2205	90,000	100,800	13,500	17,028

108	CVNM2206	10,000		4,000				
109	CVNM2207		23,200		25,539			
110	CVNM2210		100		215			
111	CVPB2206	27,300	35,700	2,221	3,090			
112	CVPB2207	600	108,400	384	65,878			
113	CVPB2208		200		248			
114	CVPB2209	416,300	423,900	164,172	158,747			
115	CVPB2210	95,300	207,400	61,960	135,544			
116	CVPB2211	30,000	30,000	32,700	32,700			
117	CVPB2212	30,700	182,300	27,121	159,946			
118	CVPB2213		58,600		97,500			
119	CVRE2204	200		4				
120	CVRE2207		50,100		1,003			
121	CVRE2208	7,000	235,200	1,890	72,907			
122	CVRE2209		123,700		30,925			
123	CVRE2210	100,300	499,400	73,213	337,415			
124	CVRE2211	47,100	198,900	24,623	102,147			
125	CVRE2212	500	174,000	282	93,745			
126	CVRE2213		300		189			
127	CVRE2214	365,800	492,300	455,484	606,034			
128	CVRE2215	61,600	61,000	110,157	109,125			
129	CVRE2216	495,300	496,700	619,169	620,926			
130	CVRE2217		130,000		235,385			
131	E1VFN30	1,719,900	147,000	34,633,901	2,961,814	600,000		12,105,000
132	FUEKIV30	26,300	25,100	207,198	197,793			
133	FUEMAV30	28,700	1,700	399,373	23,732			
134	FUESSV30	47,100	1,700	692,123	25,055			
135	FUESSVFL	311,600	1,000	4,759,377	15,490	500,000	7,645,500	
136	FUEVFN30	438,300	195,200	11,045,347	4,927,540	800,000	600,000	20,186,500
137	FUEVN100	33,600	57,100	513,600	873,307			15,003,900

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **27/09/2022**

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	197	0	3,522	0	0	0	0
1	C32		1		23				
2	FCN		63		1,044				
3	HID		3		15				
4	HSG		4		62				
5	HT1		8		113				
6	ITC		5		70				
7	MHC		8		46				
8	PC1		1		35				
9	PIT		6		30				
10	PVD		2		41				
11	REE		4		312				
12	SCR		1		10				
13	SFC		2		41				
14	SSI		2		40				
15	STB		70		1,449				
16	TCM		2		83				
17	TCR		6		23				
18	TNA		9		85				

