

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **28/09/2022**

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 -->		4,898,400	5,702,300	168,283,962	217,428,760	800,000	1,620,000	40,930,600	92,985,000
1	AAA	500	100	5,135	1,030				
2	ACB	307,700	1,131,800	6,798,655	24,923,260				
3	AGG	500	100	17,950	3,575				
4	AGM	3,900		67,650					
5	APH	500		5,470					
6	ASM	2,500	100	38,175	1,515				
7	BCG	35,000	100	471,750	1,315				
8	BCM	40,000		3,640,000					
9	BID	16,000	11,300	536,995	379,395				
10	BVH	19,000	7,800	1,076,630	444,820				
11	BWE	500		24,810					
12	CII	3,000		59,370					
13	CMG	500		23,900					
14	CMX		300		3,720				
15	CRE	500		7,405					
16	CTD	10,500		662,510					
17	CTG	91,500	98,500	2,151,665	2,310,190				
18	CTR		100		6,630				
19	CTS		200		3,320				
20	DBC	2,000	300	43,960	6,730				
21	DCM	2,000		70,120					
22	DGC	3,000	20,200	243,240	1,634,320				
23	DGW	500	200	32,320	12,980				
24	DHC	1,100	400	62,990	23,040				
25	DIG	3,000	700	91,080	21,280				
26	DPM	2,500		117,800					

27	DRC	20,500		578,935				
28	DXG	7,000	250,000	151,550	5,429,015			
29	DXS	2,500		41,625				
30	EIB	7,700	2,800	273,140	99,400	1,120,000		39,760,000
31	EVF		100		978			
32	FIT		300		1,753			
33	FPT	110,900	493,300	8,811,790	39,124,510			
34	GAS	8,000	5,600	880,710	619,550			
35	GEG	500	300	9,370	5,670			
36	GEX	7,000	200	135,240	3,880			
37	GIL		100		3,600			
38	GMD	10,700	4,800	500,880	226,270			
39	GVR	12,000	8,400	268,250	188,680			
40	HAH		100		4,525			
41	HBC	2,500		45,700				
42	HCM		100		2,590			
43	HDB	139,800	22,100	2,659,650	419,240			
44	HDC		300		11,670			
45	HDG	1,500		62,865				
46	HHS		100		656			
47	HPG	409,800	543,500	9,083,950	12,031,445			
48	HPX	2,500		64,900				
49	HSG	5,500		83,765				
50	HT1	500		7,260				
51	HVN		100		1,380			
52	ITA	8,500		45,492				
53	KBC	6,500	600	179,465	16,635			
54	KDC	2,000		125,480				
55	KDH	71,800	76,100	2,096,140	2,224,095			
56	KHG		200		1,552			
57	KHP		100		983			
58	KOS					600,000		20,100,000
59	LCG		100		1,195			
60	LPB	18,000	100	237,600	1,325			
61	MBB	247,700	324,400	4,971,580	6,504,370			
62	MIG		200		4,460			
63	MSB	32,800	15,500	552,580	262,370			
64	MSN	91,500	94,600	9,531,630	9,889,130	200,000	500,000	20,830,600
65	MWG	121,500	382,800	7,971,040	25,230,040			53,225,000
66	NKG	52,500	400	1,013,425	7,710			

67	NLG	3,000		95,850				
68	NT2	500		15,315				
69	NVL	96,700	101,100	8,152,300	8,518,090			
70	OCB	17,100	4,400	268,905	69,080			
71	PAN	500		12,005				
72	PC1	2,000		72,200				
73	PDR	20,000	14,000	985,525	695,900			
74	PET	200,000		6,716,885				
75	PHC	11,000		80,192				
76	PHR	500	100	28,920	5,910			
77	PLX	8,000	5,600	280,765	196,790			
78	PNJ	20,400	23,600	2,270,060	2,618,240			
79	POW	73,900	150,400	956,005	1,946,895			
80	PTB	15,500	100	819,340	5,300			
81	PVD	3,500	1,000	69,755	19,670			
82	PVT	52,000		1,011,740				
83	REE	17,900	16,600	1,384,210	1,284,600			
84	SAB	4,000	2,100	731,740	386,200			
85	SAM	5,000	100	53,550	1,075			
86	SBT	3,500		56,805				
87	SCR	4,000		37,808				
88	SCS		100		7,620			
89	SHB		100		1,255			
90	SHP		100		2,770			
91	SJS	500		32,520				
92	SSB	15,500		469,340				
93	SSI	182,300	144,400	3,594,765	2,830,835			
94	STB	410,700	391,100	8,381,700	7,956,965			
95	SVT		100		1,210			
96	SZC	500	4,500	21,270	192,150			
97	TCB	221,800	284,000	7,423,430	9,478,290			
98	TCD	50,200		594,870				
99	TCH	5,500	500	64,460	5,975			
100	TCM	600	400	25,600	17,120			
101	TNH		100		3,975			
102	TPB	79,400	84,500	1,937,485	2,057,395			
103	TSC		200		1,193			
104	TTA		100		1,135			
105	VCB	66,600	72,400	4,945,380	5,358,650			
106	VCG	1,500	300	36,225	7,575			

107	VCI	1,500	200	46,665	6,200			
108	VGC	500		26,020				
109	VHC	24,700		1,957,910				
110	VHM	168,800	223,700	8,825,840	11,812,070			
111	VIB	118,800	114,800	2,695,510	2,647,415			
112	VIC	125,000	116,000	7,343,200	6,911,370			
113	VJC	35,000	40,300	3,848,340	4,431,080			
114	VND	12,500	200	223,375	3,510			
115	VNM	134,400	133,500	9,697,450	9,573,270			
116	VPB	542,300	119,400	10,021,825	2,204,820			
117	VPG		900		20,610			
118	VPI	1,500		89,910				
119	VRE	175,900	151,600	4,707,580	4,043,795			
120	VSC	15,000	200	519,750	6,960			
121	VSH	500		20,075				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **28/09/2022**

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 -->		14,775,600	13,293,400	38,030,449	53,340,344		100,000		2,485,000
1	CACB2203	49,700	210,900	1,490	6,335				
2	CACB2204	45,400	1,300	10,412	301				
3	CACB2205	600	100	551	91				
4	CACB2206	19,600	19,600	13,488	13,488				
5	CACB2207	25,100	25,600	15,781	16,096				
6	CFPT2204	10,100	4,300	6,606	2,837				
7	CFPT2205		8,600		4,829				
8	CFPT2206	288,000	177,400	282,021	174,995				
9	CFPT2207	149,800	41,800	378,624	106,723				
10	CFPT2208	80,000	81,800	149,600	152,914				
11	CFPT2209	40,000	39,800	41,400	41,194				
12	CFPT2210	63,400	62,000	95,734	93,620				
13	CFPT2211		100		88				
14	CHDB2205	90,100	100	7,208	12				
15	CHDB2209		1,000		480				
16	CHPG2208	38,600		772					
17	CHPG2210	397,900		3,979					
18	CHPG2211	8,800	80,300	264	2,409				
19	CHPG2212	635,500	84,300	96,084	12,328				
20	CHPG2213	19,900	29,600	5,698	8,383				
21	CHPG2215	75,700	197,000	35,185	90,598				
22	CHPG2216	56,700	100,000	109,383	193,878				
23	CHPG2217	16,300	15,700	21,802	21,005				
24	CHPG2218	60,700	1,000	26,014	400				
25	CHPG2220	356,500	377,500	357,100	376,225				
26	CHPG2221	141,800	130,700	100,117	92,576				
27	CHPG2223		10,400		18,904				

28	CKDH2201	454,300		4,543			
29	CKDH2208	3,500		1,475			
30	CKDH2209	4,500	1,000	2,260		510	
31	CKDH2210	179,400	143,200	63,480		49,621	
32	CKDH2212	21,000	125,200	4,880		25,995	
33	CKDH2213	207,500	271,500	74,935		94,607	
34	CMBB2204	100	34,400	10		3,975	
35	CMBB2205	2,500	3,400	324		442	
36	CMBB2206	423,200	1,000	80,797		190	
37	CMBB2208	843,300	691,600	578,622		472,444	
38	CMBB2209	26,400	116,500	12,932		57,673	
39	CMBB2210	23,000	24,700	19,090		20,465	
40	CMBB2211	25,000	32,000	16,250		20,800	
41	CMSN2202	199,000		3,980			
42	CMSN2204	87,100	26,200	34,577		9,142	
43	CMSN2206	177,600	17,600	45,523		4,640	
44	CMSN2207		11,200			8,178	
45	CMSN2208	68,800	1,000	20,204		330	
46	CMSN2209	80,000	2,000	64,000		1,640	
47	CMSN2210	800	5,200	659		3,928	
48	CMSN2211	4,200		4,620			
49	CMSN2213		10,100			13,045	
50	CMWG2204	31,900	600	1,293		42	
51	CMWG2205	254,500	254,500	63,569		62,308	
52	CMWG2206	27,100	2,900	20,055		2,090	
53	CMWG2207	1,300	19,100	591		8,853	
54	CMWG2208	18,600	122,700	27,329		179,261	
55	CMWG2209	338,400	29,400	203,040		18,298	
56	CMWG2211	332,900	355,600	151,536		161,989	
57	CMWG2212	193,000	152,200	151,288		118,673	
58	CNVL2201	23,700		237			
59	CNVL2205	4,000		3,240			
60	CPDR2201	40,600		406			
61	CPDR2204	3,600	2,600	785		494	
62	CPDR2205		1,000			470	
63	CPNJ2202	65,400		29,530			
64	CPNJ2203		8,500			4,651	
65	CPNJ2205	3,000	23,000	1,543		10,023	
66	CPOW2202		47,200			2,361	
67	CPOW2204	196,300	227,700	100,113		115,305	

68	CPOW2205		100		119
69	CPOW2207	100	100	37	35
70	CPOW2208		6,700		3,088
71	CPOW2209	61,500	4,000	30,180	2,040
72	CSTB2208		5,600		112
73	CSTB2211	516,600	640,400	113,396	137,035
74	CSTB2212	475,000	9,300	58,999	1,105
75	CSTB2213	841,300	604,100	168,260	119,579
76	CSTB2214	42,500	130,000	40,375	126,053
77	CSTB2215	133,300	140,300	91,001	93,641
78	CSTB2216	32,000	1,500	9,920	465
79	CSTB2217	477,000	500,400	186,162	196,428
80	CSTB2218	354,900	405,900	222,096	252,906
81	CSTB2220		176,000		133,440
82	CTCB2204		1,100		33
83	CTCB2205		2,200		44
84	CTCB2206	3,900	1,300	234	91
85	CTCB2207	6,000	1,300	2,176	474
86	CTCB2208	1,500	10,700	1,601	11,629
87	CTCB2209	10,200	5,900	19,190	11,106
88	CTCB2210	13,700	13,900	12,056	12,064
89	CTCB2211	94,000	94,000	66,740	66,740
90	CTCB2212	78,000	78,000	88,140	88,140
91	CTCB2213		11,600		9,280
92	CTPB2203	172,400	15,100	41,101	3,696
93	CTPB2204	92,900	16,200	44,063	7,715
94	CTPB2205	901,000	911,700	453,985	459,237
95	CTPB2206	23,900	24,000	19,396	19,477
96	CVHM2207	1,300	19,400	39	585
97	CVHM2208	11,600	126,200	812	9,484
98	CVHM2209		102,000		11,221
99	CVHM2210	50,600	804,300	3,036	51,151
100	CVHM2211	900	53,500	324	20,340
101	CVHM2212	21,100	26,500	19,719	24,787
102	CVHM2213	50,300	93,300	14,587	27,441
103	CVHM2214	23,400	22,700	20,780	20,322
104	CVHM2215	38,400	65,500	40,266	67,590
105	CVHM2216	50,500	50,800	58,550	58,892
106	CVIC2203	50,000		1,000	
107	CVJC2203	205,200	104,400	50,263	22,968

108	CVJC2204		30,300		13,647		
109	CVJC2205		3,300		1,155		
110	CVJC2206		2,300		1,035		
111	CVNM2204	375,900	458,100	103,367	137,050		
112	CVNM2205	154,500	30,300	20,347	4,039		
113	CVNM2206	1,000	100	380	38		
114	CVNM2207		600		604		
115	CVNM2210		2,000		4,280		
116	CVPB2204	400		96			
117	CVPB2206	225,900	20,800	18,726	1,822		
118	CVPB2207	300	78,200	183	41,170		
119	CVPB2209	226,000	88,200	88,141	33,394		
120	CVPB2210	80,400	63,000	57,323	44,312		
121	CVPB2211	75,000	75,000	87,000	87,000		
122	CVPB2212	17,300	17,900	15,738	16,291		
123	CVPB2213		500		848		
124	CVRE2204	10,100		202			
125	CVRE2208	4,100	37,000	1,067	9,610		
126	CVRE2209	20,000	20,300	4,800	4,873		
127	CVRE2210	37,800	6,000	24,696	3,947		
128	CVRE2211	98,100	78,300	48,764	37,608		
129	CVRE2212	700	16,900	326	8,416		
130	CVRE2213	10,000		6,500			
131	CVRE2214	100,100	153,300	114,026	174,154		
132	CVRE2215	62,000	72,600	101,680	118,875		
133	CVRE2216	45,200	45,100	54,200	54,078		
134	CVRE2217		131,100		235,680		
135	E1VFN30	171,900	806,300	3,427,680	16,066,050		
136	FUEKIV30	25,000	29,200	192,750	225,033		
137	FUEMAV30	10,000	400	137,600	5,513		
138	FUESSV30	6,100	2,300	88,298	33,331		
139	FUESSVFL	47,900	14,900	735,839	228,815		
140	FUEVFNVD	1,083,300	1,185,200	27,036,956	29,599,796	100,000	2,485,000
141	FUEVN100	15,900	78,200	238,251	1,174,175		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **28/09/2022**

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	13,445	0	354,682	0	0	0	0
1	AAA		18		185				
2	AAM		50		568				
3	AAT		30		291				
4	ABS		24		264				
5	ACB		18		396				
6	ACC		50		785				
7	ACL		34		542				
8	ADS		56		723				
9	AGG		57		2,026				
10	AGR		81		820				
11	AMD		44		82				
12	ANV		57		2,381				
13	APC		50		790				
14	APG		28		169				
15	APH		50		542				
16	ASG		13		335				
17	ASM		21		322				
18	ASP		70		448				
19	BAF		40		964				
20	BCE		33		268				
21	BCG		24		324				
22	BFC		62		1,327				
23	BIC		53		1,421				
24	BID		8		268				
25	BMC		10		196				
26	BMI		76		2,278				
27	BMP		58		3,243				
28	BSI		68		1,875				
29	BTP		74		1,250				
30	BVH		70		3,955				
31	C32		1		23				
32	C47		3		35				
33	CCL		63		505				
34	CDC		9		158				
35	CIG		80		576				
36	CII		45		884				
37	CKG		52		1,448				
38	CLC		40		1,358				
39	CLL		1		30				
40	CMG		96		4,516				
41	CMX		16		199				

42	CNG	57	2,029
43	CRE	94	1,336
44	CSM	18	273
45	CSV	40	1,620
46	CTD	69	4,590
47	CTF	70	1,432
48	CTG	88	2,055
49	CTI	30	460
50	CTR	39	2,554
51	CTS	28	449
52	CVT	98	3,726
53	D2D	19	602
54	DAG	48	260
55	DAH	20	130
56	DAT	11	152
57	DBC	12	267
58	DBD	14	563
59	DBT	50	627
60	DC4	93	792
61	DCL	12	275
62	DCM	90	3,147
63	DGC	79	6,384
64	DGW	63	4,090
65	DHA	30	1,124
66	DHC	77	4,398
67	DHG	57	4,794
68	DHM	7	74
69	DIG	62	1,851
70	DLG	45	141
71	DMC	70	3,136
72	DPG	12	468
73	DPM	50	2,300
74	DQC	34	643
75	DRC	95	2,701
76	DRH	42	304
77	DRL	90	5,848
78	DSN	39	1,996
79	DVP	70	3,421
80	DXG	31	645
81	DXS	89	1,503
82	ELC	45	538
83	EVE	15	206
84	EVF	22	213
85	EVG	90	551
86	FCM	61	304
87	FCN	3	47
88	FDC	49	1,007
89	FIR	61	2,609
90	FIT	43	253
91	FMC	60	2,832
92	FPT	99	7,892
93	FRT	2	155
94	FTS	51	1,576
95	GEG	22	416
96	GEX	34	653

97	GIL	3	110
98	GMC	90	1,494
99	GMD	40	1,854
100	GSP	21	210
101	GVR	20	448
102	HAG	58	778
103	HAH	69	3,160
104	HAP	74	477
105	HAR	86	404
106	HAX	95	2,146
107	HBC	56	1,067
108	HCD	38	285
109	HCM	14	370
110	HDB	98	1,872
111	HDC	75	2,843
112	HDG	96	3,977
113	HHP	47	425
114	HHS	61	398
115	HID	64	320
116	HII	94	602
117	HNG	40	236
118	HPG	21	467
119	HPX	17	451
120	HQC	29	111
121	HSG	27	412
122	HSL	71	405
123	HT1	98	1,410
124	HTL	20	329
125	HTN	12	340
126	HVH	23	143
127	HVN	42	584
128	IBC	25	445
129	ICT	73	1,193
130	IDI	12	199
131	IJC	35	649
132	ILB	30	962
133	IMP	72	4,210
134	ITC	35	452
135	ITD	56	515
136	JVC	64	284
137	KBC	66	1,804
138	KDC	12	741
139	KDH	8	232
140	KHG	69	532
141	KHP	56	543
142	KMR	38	148
143	KOS	5	170
144	KPF	15	194
145	KSB	9	243
146	LBM	6	248
147	LCG	64	723
148	LDG	79	657
149	LEC	17	217
150	LGL	8	43
151	LHG	97	2,715

152	LM8	4	43
153	LPB	53	702
154	LSS	72	682
155	MBB	64	1,287
156	MCG	60	186
157	MCP	5	102
158	MHC	51	291
159	MIG	16	358
160	MSB	77	1,292
161	MSH	90	3,127
162	MSN	60	6,241
163	MWG	22	1,454
164	NAF	60	711
165	NBB	4	71
166	NCT	1	90
167	NHA	52	1,084
168	NKG	93	1,783
169	NLG	28	881
170	NNC	82	1,435
171	NT2	82	2,514
172	NTL	10	256
173	NVL	6	499
174	NVT	20	248
175	OCB	29	454
176	OPC	4	90
177	PAC	35	1,149
178	PAN	90	2,222
179	PC1	9	324
180	PDR	17	842
181	PET	89	3,033
182	PGC	83	1,464
183	PGD	8	248
184	PHC	79	545
185	PHR	18	1,062
186	PIT	6	30
187	PLP	4	29
188	PLX	10	353
189	PMG	8	85
190	PNJ	90	9,986
191	POM	62	381
192	POW	16	208
193	PPC	94	1,591
194	PTB	76	4,003
195	PTC	24	218
196	PVD	13	250
197	PVT	50	987
198	QBS	10	30
199	RAL	91	7,546
200	RDP	89	691
201	REE	89	6,966
202	SAB	20	3,666
203	SAM	19	203
204	SAV	47	800
205	SBT	36	587
206	SBV	66	779

207	SC5	70	1,236
208	SCR	60	564
209	SCS	29	2,216
210	SFG	20	234
211	SFI	9	374
212	SGN	22	1,495
213	SGR	57	937
214	SGT	22	380
215	SHA	38	207
216	SHB	69	867
217	SHI	91	1,322
218	SHP	82	2,183
219	SJD	20	339
220	SJF	30	161
221	SJS	36	2,253
222	SKG	24	424
223	SMA	50	370
224	SMB	5	209
225	SMC	67	1,092
226	SRC	24	379
227	SRF	3	35
228	SSB	99	2,970
229	SSI	84	1,647
230	ST8	9	104
231	STB	3	62
232	STG	7	178
233	STK	96	3,689
234	SVC	41	4,002
235	SVT	5	61
236	SZC	10	420
237	SZL	70	3,539
238	TBC	60	1,766
239	TCB	40	1,340
240	TCD	69	867
241	TCH	95	1,113
242	TCL	52	1,770
243	TCM	9	381
244	TCO	20	191
245	TCR	3	11
246	TCT	10	380
247	TDC	26	486
248	TDG	3	15
249	TDM	90	3,444
250	TDP	44	1,263
251	TEG	12	124
252	TGG	42	190
253	THG	16	763
254	TLD	79	419
255	TLG	19	1,058
256	TLH	32	294
257	TMP	35	1,846
258	TMS	70	4,128
259	TMT	5	75
260	TN1	47	1,123
261	TNA	64	612

262	TNH	50	2,000
263	TNI	90	369
264	TNT	90	558
265	TPB	30	731
266	TRA	54	5,012
267	TSC	5	30
268	TTA	1	11
269	TTB	27	113
270	TTF	74	517
271	TV2	85	3,602
272	TVB	25	157
273	TVS	54	1,689
274	TVT	20	553
275	TYA	11	151
276	UDC	40	276
277	VCB	34	2,495
278	VCG	61	1,488
279	VCI	28	861
280	VDP	30	1,020
281	VDS	9	101
282	VHM	18	941
283	VIB	67	1,518
284	VIC	2	118
285	VID	57	382
286	VIP	43	288
287	VIX	58	583
288	VJC	8	876
289	VMD	60	1,263
290	VND	78	1,380
291	VNE	89	859
292	VNG	20	190
293	VNM	27	1,939
294	VNS	80	1,496
295	VOS	50	717
296	VPB	9	167
297	VPD	73	1,745
298	VPG	33	744
299	VPH	47	349
300	VPI	21	1,200
301	VPS	4	42
302	VRC	25	238
303	VRE	9	240
304	VSC	39	1,297
305	VSH	42	1,690
306	VTB	20	220
307	VTO	19	145
308	YEG	60	1,134

