

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **29/09/2022**

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 -->		8,731,100	4,851,400	294,660,123	127,586,600	1,383,100	270,000	73,620,547	9,450,000
1	AAA	3,000		30,825					
2	ACB	459,400	1,564,000	10,118,705	34,424,515				
3	AGG	100		3,600					
4	APH	300		3,240					
5	ASM	2,400		36,560					
6	BCG	6,600		85,230					
7	BID	61,600		2,081,800					
8	BMP	1,100		64,000					
9	BVH	15,400		860,860					
10	BWE	100		4,950					
11	CII	3,000		60,275					
12	CMG	100		4,500					
13	CRE	300		4,425					
14	CTD	100	3,000	5,860	183,300				
15	CTG	210,600	21,000	4,932,905	496,930				
16	DBC	1,800		38,220					
17	DCM	1,800		61,965					
18	DGC	3,000		231,250					
19	DGW	1,200		75,540					
20	DHC	700	4,000	40,510	231,800				
21	DIG	4,800		146,210					
22	DPM	2,400		113,360					
23	DXG	219,000	713,000	4,387,000	15,257,475				
24	DXS	2,400		37,660					
25	EIB	4,900	1,400	173,110	49,245		270,000		9,450,000
26	FPT	143,900	79,900	11,450,140	6,348,650				

27	GAS	30,800		3,293,170			
28	GEG	1,200		22,240			
29	GEX	6,600	849,400	124,850	16,037,155		
30	GMD	4,800	2,400	228,500	114,480		
31	GVR	46,200		1,029,535			
32	HBC	2,400		41,220			
33	HCM	2,500		65,800			
34	HDB	253,400		4,876,935			
35	HDG	1,200		50,120			
36	HPG	989,400	132,100	21,676,290	2,911,345		
37	HPX	2,400		62,400			
38	HSG	6,000		91,350			
39	KBC	6,000		167,450			
40	KDC	1,800		112,500			
41	KDH	148,700	49,600	4,417,825	1,464,575		
42	KOS					1,200,000	40,200,000
43	LCG		100		1,105		
44	LPB	2,700	100	34,965	1,290		
45	MBB	391,400	109,000	7,823,975	2,190,870		
46	MSB	6,600	7,600	111,070	129,935		
47	MSN	192,900	36,100	19,919,500	3,711,830		
48	MWG	186,000	95,400	12,118,130	6,181,910		
49	NKG	2,400		46,180			
50	NLG	3,000		96,390			
51	NT2	1,200		33,860			
52	NVL	231,000	28,200	19,483,500	2,387,870		
53	OCB	10,700	2,200	167,075	34,720		
54	PAN	1,800		40,985			
55	PC1	1,800		62,295			
56	PDR	75,000	3,700	3,801,200	187,960		
57	PHR	600		34,590			
58	PLX	30,800		1,076,630			
59	PNJ	9,800	16,800	1,089,600	1,866,160		
60	POW	675,700	62,100	8,531,735	784,590		
61	PTB	16,200		853,480			
62	PVD	3,600	200	71,400	3,760		
63	PVT	1,800		35,220			
64	REE	3,200	5,800	241,510	444,860		
65	SAB	15,000		2,747,410		183,100	33,420,547
66	SAM	4,800		51,540			

67	SBT	3,600		58,380			
68	SCR	3,600		33,918			
69	SHB	73,600		925,060			
70	SJS	100		6,370			
71	SSB	18,600		567,655			
72	SSI	313,300	39,400	6,218,875	785,440		
73	STB	649,900	357,300	13,128,630	7,194,970		
74	SZC	600		25,390			
75	TCB	347,100	154,400	11,556,785	5,151,195		
76	TCD	79,900		882,895			
77	TCH	5,400	100	62,100	1,085		
78	TCM	100	200	4,250	8,585		
79	TPB	122,300	32,700	3,016,650	807,025		
80	VCB	158,500	14,700	11,891,040	1,103,000		
81	VCG	2,400	200	53,840	4,800		
82	VCI	104,200		3,010,025			
83	VGC	100		5,150			
84	VHC	15,200		1,216,460			
85	VHM	407,100	46,700	20,854,140	2,413,280		
86	VIB	173,900	42,800	3,957,240	974,855		
87	VIC	296,000	35,700	16,401,800	2,035,380		
88	VJC	84,000	11,900	9,264,780	1,312,150		
89	VND	12,000		215,100			
90	VNM	250,300	51,900	18,299,820	3,787,640		
91	VPB	753,700	121,200	14,031,430	2,230,820		
92	VPI	1,200		72,100			
93	VRE	332,400	145,100	9,091,850	3,980,985		
94	VSC		10,000		349,060		
95	VSH	600		23,265			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **29/09/2022**

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 -->		15,151,600	15,115,200	30,405,929	77,291,538		4,800,000		80,240,400
1	CACB2203	43,600	191,300	872	3,839				
2	CACB2204	15,400	21,800	3,372	4,720				
3	CACB2205		25,500		22,441				
4	CACB2206	23,500	24,000	16,450	16,790				
5	CACB2207		800		490				
6	CFPT2204	354,000	55,300	226,666	36,967				
7	CFPT2205	200	300	109	165				
8	CFPT2206	629,900	624,700	569,080	564,792				
9	CFPT2207	361,100	414,700	860,141	992,950				
10	CFPT2208	46,000	45,000	85,990	84,190				
11	CFPT2209	46,500	46,500	48,510	48,510				
12	CFPT2210	60,000	60,100	92,080	92,229				
13	CFPT2211	500	300	475	284				
14	CHDB2205	3,700	500	333	45				
15	CHDB2206		3,100		620				
16	CHDB2207	9,900		9,207					
17	CHDB2208	500	1,000	520	1,050				
18	CHDB2210		100		45				
19	CHPG2208	250,900		5,018					
20	CHPG2210	245,600		2,456					
21	CHPG2211		47,900		1,437				
22	CHPG2212	41,900	293,100	5,866	42,015				
23	CHPG2213	45,400	105,000	11,881	27,597				
24	CHPG2215	518,500	697,900	230,270	305,506				
25	CHPG2216	108,900	190,500	201,798	353,167				
26	CHPG2217	21,100	95,300	26,836	118,468				
27	CHPG2218	163,000	206,800	57,950	68,695				

28	CHPG2219	9,400	200	5,640	80			
29	CHPG2220	36,300	36,300	35,304	35,304			
30	CHPG2221	100,700	152,400	64,442	97,597			
31	CHPG2223		6,600		11,756			
32	CKDH2208	104,900	5,500	49,937	2,635			
33	CKDH2209		1,000		530			
34	CKDH2210	137,300	127,800	56,197	48,377			
35	CKDH2211	134,100		51,918				
36	CKDH2212	493,600	88,900	122,494	18,830			
37	CKDH2213	269,000	374,200	112,831	157,497			
38	CMBB2204	58,800	1,500	5,292	155			
39	CMBB2205	16,900	18,400	1,847	2,157			
40	CMBB2206	56,700	200	10,206	38			
41	CMBB2208	663,700	810,200	437,934	534,402			
42	CMBB2209	29,300	36,800	14,253	17,568			
43	CMBB2210	16,800	20,900	13,818	16,982			
44	CMBB2211	100	40,100	63	25,343			
45	CMSN2202	18,000		360				
46	CMSN2204	95,600	47,200	32,429	15,464			
47	CMSN2206	5,200	300	1,154	66			
48	CMSN2207		2,000		1,360			
49	CMSN2208	3,000	7,000	690	1,740			
50	CMSN2209	50,100	44,800	39,578	33,628			
51	CMSN2210	1,100	43,500	787	22,358			
52	CMSN2211	100		105				
53	CMSN2212		1,700		1,495			
54	CMWG2204	577,700	900	11,815	34			
55	CMWG2205	120,600	476,700	22,985	101,903			
56	CMWG2206	20,100	5,100	14,064	3,531			
57	CMWG2207		700		281			
58	CMWG2208	124,300	116,100	178,894	167,168			
59	CMWG2211	1,100	12,700	462	5,454			
60	CMWG2212	50,000	54,100	39,000	42,034			
61	CNVL2201	139,300	30,200	1,393	604			
62	CNVL2205	5,000	2,000	4,000	1,540			
63	CNVL2206	92,200	500	67,306	200			
64	CNVL2208		100		113			
65	CNVL2210		500		240			
66	CPDR2201	9,400		94				
67	CPDR2205	125,600	11,000	65,613	5,390			

68	CPNJ2202	260,400	1,100	118,700	506
69	CPNJ2203	56,600	1,300	29,432	707
70	CPNJ2204	300	2,000	216	1,600
71	CPNJ2205	1,900	41,900	951	17,350
72	CPOW2202	154,600		6,184	
73	CPOW2204	170,000	11,600	83,762	5,872
74	CPOW2205	400	300	449	339
75	CPOW2206		100		40
76	CPOW2207	15,800	30,000	5,090	9,300
77	CPOW2208	10,000		5,200	
78	CPOW2209	199,200	47,200	95,240	21,744
79	CSTB2208		100		1
80	CSTB2211		30,000		6,439
81	CSTB2212	61,000	131,000	7,480	15,145
82	CSTB2213	532,100	264,700	95,979	48,319
83	CSTB2214	6,500	237,700	5,780	223,157
84	CSTB2215	106,100	296,400	73,029	189,149
85	CSTB2216		189,300		41,646
86	CSTB2217	52,500	151,500	19,216	55,033
87	CSTB2218	343,900	364,800	208,576	219,671
88	CSTB2220		101,100		72,760
89	CTCB2204		100		3
90	CTCB2206	24,500		1,225	
91	CTCB2207	2,900	3,100	940	1,005
92	CTCB2208	31,400	32,000	32,836	33,464
93	CTCB2209	28,000	30,000	51,409	55,109
94	CTCB2210	60,000	60,000	53,000	53,000
95	CTCB2211	30,200	30,200	21,726	21,726
96	CTCB2212	19,500	19,500	22,245	22,245
97	CTCB2213		100		77
98	CTPB2203	204,400	38,100	55,174	9,545
99	CTPB2204	302,300	69,300	147,786	32,880
100	CTPB2205	1,145,300	1,144,400	628,802	628,268
101	CTPB2206	800	6,600	694	5,674
102	CVHM2207	100	200	3	6
103	CVHM2208		184,000		9,370
104	CVHM2209		100		12
105	CVHM2210		443,700		22,270
106	CVHM2211	10,000	94,000	3,200	30,104
107	CVHM2212	12,400	12,900	10,276	10,676

108	CVHM2213	30,000	470,500	7,800	110,153		
109	CVHM2214	103,600	107,900	77,715	81,001		
110	CVHM2215	8,600	15,500	7,912	14,889		
111	CVHM2216		6,000		6,273		
112	CVIC2205	114,800		1,148			
113	CVJC2203	286,200	481,200	69,850	111,848		
114	CVJC2204	220,000	30,000	105,600	13,500		
115	CVJC2205	700		266			
116	CVJC2206	100		49			
117	CVNM2204	257,200	26,800	89,805	9,485		
118	CVNM2205	196,700	170,000	26,661	20,400		
119	CVNM2206	2,000	100	800	37		
120	CVNM2207	1,200	100	1,260	105		
121	CVNM2209		600		450		
122	CVNM2210		3,000		6,360		
123	CVPB2206	224,900	2,000	20,241	160		
124	CVPB2207	200	53,500	114	27,574		
125	CVPB2209	251,700		97,797			
126	CVPB2210	60,500	800	43,869	591		
127	CVPB2211	23,300	23,300	28,644	28,644		
128	CVPB2212	200,600	40,500	179,612	38,325		
129	CVPB2213		150,600		253,294		
130	CVRE2204	6,700		134			
131	CVRE2206		100		1		
132	CVRE2207	500,000	47,500	10,000	950		
133	CVRE2208	594,000	100	194,200	30		
134	CVRE2209	19,700		5,170			
135	CVRE2210	145,000	3,200	98,240	2,135		
136	CVRE2211	98,400	25,500	52,980	14,067		
137	CVRE2212	400	5,900	207	3,068		
138	CVRE2214	176,300	50,400	223,969	66,496		
139	CVRE2215	46,100	45,100	78,866	77,125		
140	CVRE2216	18,000	16,000	22,400	19,840		
141	CVRE2217	51,000	61,300	105,940	119,934		
142	E1VFN30	744,100	2,622,700	14,672,263	51,846,548	3,600,000	71,148,000
143	FUEDCMID		98,900		952,750		
144	FUEKIV30	25,100	31,000	192,008	237,038	1,200,000	9,092,400
145	FUEMAV30	10,000	400	134,450	5,502		
146	FUESSV30	6,900	1,500	99,141	21,752		
147	FUESSVFL	100	49,800	1,527	766,511		

148	FUEVFNVD	313,300	634,600	7,825,556	15,823,399				
149	FUEVN100	15,000	38,800	226,350	586,225				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **29/09/2022**

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	11	0	194	0	0	0	0
1	HBC		11		194				

