

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **30/09/2022**

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 -->		34,108,500	6,869,300	1,118,323,451	203,674,413	2,915,360	994,100	150,868,440	36,525,660
1	AAA	18,500		182,775					
2	ACB	2,013,800	106,200	44,589,005	2,359,260				
3	AGG	400	300	14,280	10,715				
4	AGM	95,000		1,461,060					
5	APH	1,200		12,660					
6	ASM	14,800	1,800	209,160	25,620				
7	BCG	47,400		549,800					
8	BCM	40,000		3,284,420			189,100		17,132,460
9	BID	191,600	2,600	6,282,010	87,820				
10	BMI	100,000		2,749,400					
11	BMP	400		22,880					
12	BVH	58,100	1,400	3,079,570	74,950				
13	BWE	11,300	300	543,860	14,500				
14	CCL		100		783				
15	CII	16,500	1,900	312,900	36,385				
16	CMG	400	300	17,920	13,300				
17	CRE	1,200		17,385					
18	CTD	22,400	300	1,237,630	17,140				
19	CTG	726,400	32,000	16,510,315	742,040				
20	CTR		100		6,000				
21	DBC	11,100	1,500	227,850	30,780				
22	DCM	9,900	1,500	311,190	46,905				
23	DGC	40,500	62,000	2,929,100	4,604,690				
24	DGW	6,600	200	408,360	12,470				
25	DHC	7,100	300	407,400	17,160				
26	DIG	28,100	1,100	801,845	31,770				

27	DPM	113,200	1,700	5,090,100	75,260				
28	DRC	100,000		2,659,875					
29	DXG	33,000	5,100	637,250	99,815	750,000	750,000	15,750,000	15,750,000
30	DXS	13,200	1,700	190,740	24,565				
31	EIB	52,500	3,700	1,870,205	128,970				
32	FPT	661,900	19,800	51,541,390	1,577,680				
33	GAS	94,100	800	9,723,260	86,680				
34	GEG	7,400		132,605					
35	GEX	36,300	179,000	638,000	3,376,660				
36	GMD	102,800	2,100	4,888,650	99,950				
37	GVR	139,900	11,200	2,842,535	229,215				
38	HAX		100		2,160				
39	HBC	13,200	1,800	215,560	29,660				
40	HCM	18,500	3,000	443,275	73,500				
41	HDB	1,068,000	45,000	20,324,705	861,750				
42	HDG	6,600	1,500	256,240	58,935				
43	HMC		100		1,345				
44	HPG	4,754,300	644,200	100,469,470	13,567,070				
45	HPX	13,200	1,700	340,655	43,210				
46	HSG	33,000	3,900	476,500	56,730				
47	ITA		100		520				
48	KBC	33,000	4,400	893,870	120,475				
49	KDC	9,900	1,500	614,180	93,270				
50	KDH	617,700	56,500	17,193,350	1,571,495				
51	KOS					790,000		26,465,000	
52	LCG		100		990				
53	LPB		31,400		401,900				
54	MBB	1,837,800	142,900	36,045,320	2,856,250				
55	MIG		73,000		1,414,250				
56	MSB	79,600	22,000	1,319,405	364,280				
57	MSN	662,000	51,700	67,197,080	5,229,780				
58	MWG	859,100	681,500	53,890,070	42,771,450		55,000		3,643,200
59	NKG	13,200	1,700	235,220	30,690				
60	NLG	16,500	2,000	499,280	61,300				
61	NT2	107,400		2,802,615					
62	NVL	794,900	15,100	67,183,460	1,281,350	1,375,360		108,653,440	
63	OCB	94,600	12,200	1,427,960	185,455				
64	OGC	445,000		6,382,620					
65	PAN	11,100		240,420					
66	PC1	9,900	1,500	313,690	47,805				

67	PDR	234,000	2,100	11,859,620	107,110
68	PET		45,000		1,401,000
69	PHR	3,300	300	176,600	16,050
70	PLX	94,100	15,800	3,126,865	518,510
71	PNJ	86,000	10,400	9,125,050	1,114,200
72	POW	1,267,900	110,000	15,546,740	1,354,100
73	PTB	13,300	300	685,680	15,490
74	PVD	21,500	2,600	400,730	49,020
75	PVT	9,900	1,500	184,980	28,365
76	QBS		100		290
77	REE	53,400		3,995,410	
78	SAB	48,300	6,700	8,852,280	1,227,260
79	SAM	348,400	3,300	3,558,027	33,000
80	SBT	19,800	2,100	317,185	33,705
81	SCR	19,800	2,800	177,204	25,240
82	SGN	1,000		67,900	
83	SHB	170,200	57,000	2,112,340	709,650
84	SJS	400		25,630	
85	SSB	102,300	18,200	3,114,160	554,765
86	SSI	1,056,100	18,000	19,983,795	355,410
87	STB	3,196,200	2,164,200	63,940,950	43,457,455
88	SZC	3,700	300	146,275	11,940
89	TCB	1,682,400	1,160,300	55,047,055	37,821,395
90	TCD	50,000		515,000	
91	TCH	29,700	3,600	322,515	39,340
92	TCM	3,800		150,425	
93	TEG		100		1,015
94	TLG	10,000		523,500	
95	TPB	544,100	25,600	13,247,145	640,000
96	TSC		100		570
97	VCB	542,200	14,000	39,908,400	1,025,250
98	VCG	14,800	600	313,300	12,850
99	VCI	23,100	6,000	651,725	176,400
100	VGC	400	300	19,970	14,930
101	VHC	20,100	500	1,555,490	38,970
102	VHM	1,364,200	35,500	67,867,005	1,783,700
103	VIB	747,000	345,000	16,207,140	7,481,095
104	VIC	994,600	17,000	55,373,640	936,190
105	VJC	288,600	5,000	32,253,940	554,160
106	VND	116,000	41,200	1,951,800	717,820

107	VNM	885,800	93,200	64,207,090	6,740,950				
108	VPB	2,762,400	259,500	48,951,410	4,670,880				
109	VPH		100		730				
110	VPI	6,600	1,200	392,160	71,520				
111	VRE	948,900	96,500	26,026,335	2,670,570				
112	VSC	5,000	65,100	167,510	2,296,035				
113	VSH	3,700	300	131,145	10,780				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **30/09/2022**

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 -->		16,015,900	19,975,800	44,234,840	84,535,296	1,030,000	12,800,000	15,643,640	222,468,000
1	CACB2203		260,000		5,900				
2	CACB2204	68,300	27,700	14,788	6,499				
3	CACB2205	43,300	300	37,968	264				
4	CACB2206	8,400	8,000	5,800	5,524				
5	CACB2207	1,700	3,400	1,070	2,082				
6	CFPT2204	28,000	272,600	14,070	138,896				
7	CFPT2205	1,400	1,800	648	839				
8	CFPT2206	46,400	192,700	37,086	151,796				
9	CFPT2207	65,500	53,200	148,547	120,471				
10	CFPT2208	5,400	1,700	8,265	2,696				
11	CFPT2209	200	1,200	206	1,116				
12	CFPT2210	1,200	14,800	1,798	20,366				
13	CFPT2211		25,600		21,659				
14	CHDB2205	11,000	3,000	880	210				
15	CHDB2206	2,100	1,200	399	216				
16	CHDB2207	600	100	518	42				
17	CHPG2201	58,200		582					
18	CHPG2208	683,400		13,668					
19	CHPG2210	110,700		1,107					
20	CHPG2211		32,300		969				
21	CHPG2212	818,400	431,900	94,283	45,317				
22	CHPG2213	95,800	331,700	15,606	55,368				
23	CHPG2214	106,800		12,816					
24	CHPG2215	463,100	227,500	180,832	93,967				
25	CHPG2216	66,800	145,000	111,921	245,762				
26	CHPG2217	65,100	63,700	68,034	66,737				
27	CHPG2218	6,000	1,500	1,860	405				

28	CHPG2219	7,500		4,350				
29	CHPG2220	315,700	277,700	248,888	220,508			
30	CHPG2221	201,700	360,400	117,907	203,480			
31	CHPG2223	1,800	35,700	2,934	56,219			
32	CKDH2201	60,900		609				
33	CKDH2208	160,200	187,800	43,956	47,113			
34	CKDH2209	4,700	8,000	1,982	3,440			
35	CKDH2210	209,600	323,100	55,668	83,335			
36	CKDH2211	100	31,000	28	5,890			
37	CKDH2212	24,000	1,879,600	4,763	314,323			
38	CKDH2213	634,400	1,248,400	128,267	264,088			
39	CMBB2204	6,600	20,100	462	1,506			
40	CMBB2205	16,700	33,400	1,570	3,106			
41	CMBB2208	705,300	613,400	401,943	352,445			
42	CMBB2209	17,900	8,200	6,635	3,176			
43	CMBB2210	39,900	39,000	28,823	28,292			
44	CMBB2211	175,400	241,500	103,487	142,336			
45	CMSN2202	25,100		502				
46	CMSN2204	60,200	94,900	17,291	21,588			
47	CMSN2205		1,000		390			
48	CMSN2207	11,200		6,708				
49	CMSN2208	6,200		1,054				
50	CMSN2209	19,900	14,300	14,561	9,594			
51	CMSN2210	700	1,100	371	620			
52	CMSN2212	100	100	84	81			
53	CMSN2213	10,100	6,700	13,433	7,931			
54	CMWG2204	10,100		202				
55	CMWG2205	44,300	384,200	5,599	44,524			
56	CMWG2206	9,900		5,346				
57	CMWG2207	300	24,500	82	7,308			
58	CMWG2208	46,400	156,500	58,001	190,408			
59	CMWG2209	100	308,200	53	163,660			
60	CMWG2211	22,800	19,200	7,482	6,371			
61	CMWG2212	59,000	64,000	38,821	42,146			
62	CNVL2201	361,100		3,611				
63	CNVL2205	3,600	1,000	2,946	815			
64	CNVL2206	20,100		15,075				
65	CNVL2208	23,500	1,000	26,095	1,115			
66	CPDR2201	23,200		232				
67	CPDR2204	2,700	200	648	50			

68	CPDR2205	1,000	7,600	530	3,724
69	CPNJ2203	9,800		4,018	
70	CPNJ2204		80,100		41,659
71	CPNJ2205	3,000	9,700	1,039	3,473
72	CPOW2204	116,200	46,200	51,660	19,628
73	CPOW2205	300	300	257	242
74	CPOW2207	100	24,900	25	7,250
75	CPOW2209		70,100		29,817
76	CSTB2211	817,800	320,200	170,085	60,732
77	CSTB2212	1,181,300	15,700	101,753	1,219
78	CSTB2213	629,400	71,800	116,010	10,859
79	CSTB2214	14,000	224,200	11,060	193,467
80	CSTB2215	231,300	241,800	152,801	155,367
81	CSTB2216		15,500		4,105
82	CSTB2217	313,900	221,100	99,977	71,140
83	CSTB2218	421,800	704,100	243,547	382,843
84	CSTB2220	85,900	112,800	68,517	75,416
85	CTCB2204		2,100		63
86	CTCB2205		4,000		80
87	CTCB2206	200	320,100	8	13,004
88	CTCB2207	2,200	2,100	592	565
89	CTCB2208	19,200	19,900	18,600	19,288
90	CTCB2209	12,300	11,300	21,411	19,611
91	CTCB2210	53,000	54,300	42,720	43,727
92	CTCB2211	8,500	8,500	5,670	5,670
93	CTCB2212	90,700	115,400	96,819	121,740
94	CTCB2213	400		276	
95	CTPB2203	61,600	64,300	17,518	14,877
96	CTPB2204	113,500	41,900	54,305	18,983
97	CTPB2205	880,500	872,800	430,683	426,307
98	CTPB2206	18,500	18,500	14,583	14,583
99	CVHM2207		100		2
100	CVHM2208		678,000		17,781
101	CVHM2209	1,000	120,800	70	9,634
102	CVHM2210		217,500		9,979
103	CVHM2211	7,300	9,500	2,164	2,613
104	CVHM2212	40,900	34,600	28,334	23,772
105	CVHM2213	29,000	413,500	6,180	83,082
106	CVHM2214	156,200	232,200	92,385	142,952
107	CVHM2215	108,400	108,100	84,627	84,999

108	CVHM2216	6,000	3,500	5,789	3,449			
109	CVIC2205	38,100		381				
110	CVJC2203	114,000	35,000	30,632	9,680			
111	CVJC2204	60,000	30,000	31,800	14,700			
112	CVJC2205	3,300		1,320				
113	CVJC2206	2,700		1,443				
114	CVNM2204	844,100	457,900	246,192	124,764			
115	CVNM2205	30,000	12,400	3,600	1,588			
116	CVNM2207		10,100		10,155			
117	CVNM2210		10,000		20,800			
118	CVPB2204	10,000		2,400				
119	CVPB2206	12,400	1,029,400	744	41,613			
120	CVPB2207	400		207				
121	CVPB2208	100		128				
122	CVPB2209	94,900	118,200	33,182	39,258			
123	CVPB2210	30,500	98,800	16,454	50,383			
124	CVPB2211	107,200	107,200	101,084	101,084			
125	CVPB2212	1,800	45,300	1,424	35,164			
126	CVPB2213		10,000		15,100			
127	CVRE2204	200		2				
128	CVRE2206	7,900		158				
129	CVRE2207	43,000		860				
130	CVRE2208	54,300	100	19,443	37			
131	CVRE2209	105,000	1,200	26,250	288			
132	CVRE2210	602,000	49,800	386,986	30,366			
133	CVRE2211	202,000	70,100	110,944	36,559			
134	CVRE2212	1,500	1,800	733	886			
135	CVRE2214	135,800	83,100	176,579	106,258			
136	CVRE2215	1,300	700	2,315	1,247			
137	CVRE2216	30,500	23,500	39,081	30,080			
138	CVRE2217	50,100	16,300	107,716	31,469			
139	E1VFN30	1,032,500	1,957,300	19,960,199	37,918,584	10,200,000		197,427,000
140	FUEDCMID	84,500	144,900	796,490	1,367,217	2,000,000		20,589,000
141	FUEKIV30	300	2,100	2,232	15,775	600,000		4,452,000
142	FUEMAV30	67,500		907,865				
143	FUESSV30	2,900	1,500	41,162	21,272			
144	FUESSVFL	13,900	42,400	213,956	637,225	1,030,000		15,643,640
145	FUEVFN30	694,600	1,541,500	16,874,824	37,479,138			
146	FUEVN100	600	71,000	8,820	1,043,945			



# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **30/09/2022**

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 -->		21	0	604	0	0	0	0	
1	DIG	21		604					









































