

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **29/03/2023**

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 -->		4,240,500	5,219,500	106,149,920	156,343,323	2,230,000	150,000	54,068,000	11,925,000
1	ACB	36,600	386,600	895,850	9,442,090	1,050,000		25,725,000	
2	BCG		100		642				
3	BCM	1,200	6,300	97,520	510,680				
4	BID	5,200	25,500	238,950	1,169,630				
5	BVH	1,600	6,600	77,405	319,200				
6	CTG	34,300	104,000	992,090	3,006,535				
7	DHC		1,500		59,800				
8	DIG		100		1,290				
9	EIB	10,000	15,200	189,000	288,645				
10	FPT	19,300	81,100	1,521,850	6,392,230				
11	GAS	2,400	12,600	246,860	1,296,330				
12	GMD		291,300		14,871,310				
13	GVR	3,300	18,900	48,660	279,065				
14	HCM		900		22,110				
15	HDB	40,300	200,700	731,445	3,644,115				
16	HDG		20,000		601,610				
17	HPG	160,200	607,500	3,348,840	12,642,995				
18	HSG		300,100		4,991,545				
19	IJC		100		1,295				
20	KBC		100		2,270				
21	KDH	7,500	24,800	201,750	664,300				
22	LDG		100		431				
23	LPB		7,100		108,750				
24	MBB	294,100	101,800	5,381,120	1,854,880				
25	MSB		432,500		5,229,150				
26	MSN	148,700	80,300	11,530,950	6,204,740		150,000		11,925,000

27	MWG	54,300	160,600	2,118,025	6,262,530		
28	NHH					140,000	1,995,000
29	NLG		8,300		207,610		
30	NVL	24,700	119,700	309,510	1,500,050		
31	OCB		62,700		995,410		
32	PCI		100		2,835		
33	PDR	5,500	81,500	67,300	998,800		
34	PLX	2,200	12,600	78,860	452,130		
35	PNJ		62,900		4,832,310		
36	POW	11,000	68,000	146,800	906,400		
37	PVD	50,000	300	1,010,000	6,150		
38	REE		38,400		2,574,660		
39	SAB	1,200	6,300	221,980	1,165,160		
40	SGN		500		36,250		
41	SHB		19,200		205,730		
42	SSB		3,000		93,970		
43	SSI	19,800	124,300	413,620	2,593,545		
44	STB	392,200	296,000	9,912,875	7,509,115	800,000	20,000,000
45	TCB	214,800	155,800	6,032,960	4,357,600	240,000	6,348,000
46	TPB	11,900	58,000	260,105	1,264,880		
47	VCB	9,900	58,500	909,140	5,351,300		
48	VCI		1,800		58,165		
49	VHM	21,900	149,900	1,042,025	7,126,565		
50	VIB	10,600	62,300	224,995	1,322,700		
51	VIC	22,100	107,100	1,176,290	5,699,590		
52	VJC	5,500	31,500	576,940	3,296,570		
53	VND		12,000		183,480		
54	VNM	25,400	96,900	1,893,270	7,215,760		
55	VPB	2,563,600	444,100	53,407,300	9,212,285		
56	VRE	29,200	251,400	845,635	7,306,135		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **29/03/2023**

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 -->		2,792,600	4,495,700	11,998,102	21,655,251	500,000	200,000	8,336,200	2,618,000
1	CACB2207	200			2				
2	CACB2208	16,600	82,500		21,648	109,860			
3	CACB2301	100	600		56	349			
4	CFPT2209	100			1				
5	CFPT2210	24,600	2,700		10,123	1,139			
6	CFPT2212		300			319			
7	CFPT2213	2,000	3,700		2,440	4,536			
8	CFPT2302		100			125			
9	CFPT2303		73,200			51,203			
10	CHPG2221	100			1				
11	CHPG2225	82,700			115,208				
12	CHPG2226	13,600	8,900		27,462	18,051			
13	CHPG2227	194,200	500		406,390	1,050			
14	CHPG2302	15,000			36,150				
15	CHPG2303	100			218				
16	CHPG2304	200			302				
17	CHPG2305	100			78				
18	CHPG2306	123,900	393,000		139,472	438,324			
19	CMBB2210	100			1				
20	CMBB2211		100			13			
21	CMBB2214	19,200	224,800		32,124	377,823			
22	CMBB2215	4,600	31,000		7,855	52,860			
23	CMBB2301		26,300			25,160			
24	CMBB2303	2,800	100,800		1,156	40,919			
25	CMSN2214	15,000	5,000		3,800	1,250			
26	CMSN2215	207,400	337,400		84,030	133,239			
27	CMWG2212	100			1				

28	CMWG2213		174,100		20,892		
29	CMWG2214	165,800	62,400	66,626	25,885		
30	CMWG2215	100	4,800	60	2,833		
31	CMWG2301	300		198			
32	CMWG2302	107,100	330,700	34,271	102,278		
33	CPOW2209	372,100		3,721			
34	CSTB2218	100		1			
35	CSTB2224	36,400	56,300	129,300	199,226		
36	CSTB2225	3,300	114,800	12,026	421,780		
37	CSTB2301		12,000		18,940		
38	CSTB2302	100	1,400	75	1,144		
39	CSTB2303		582,600		1,539,104		
40	CTCB2211	100		1			
41	CTCB2212		100		13		
42	CTCB2214	5,000		4,300			
43	CTCB2215	18,000	41,400	23,885	54,852		
44	CTCB2216	10,700	3,600	15,189	5,092		
45	CTCB2301	100		158			
46	CTPB2301	100	27,700	63	18,005		
47	CVHM2215	100		1			
48	CVHM2216	1,600	28,400	288	4,902		
49	CVHM2218		10,000		2,300		
50	CVHM2219	12,700	8,000	10,160	6,412		
51	CVHM2220		6,400		6,082		
52	CVIB2201	2,800	4,400	6,748	10,252		
53	CVIB2301	100	7,200	78	4,703		
54	CVNM2211		12,200		19,521		
55	CVNM2212	800	20,800	678	17,888		
56	CVPB2211	100		1			
57	CVPB2212	2,600	94,800	1,033	37,406		
58	CVPB2214	2,900	172,400	3,886	235,862		
59	CVPB2301		38,700		43,818		
60	CVPB2302		100		261		
61	CVRE2215	715,700	202,400	7,206	2,034		
62	CVRE2216	6,600	62,200	3,956	38,084		
63	CVRE2219		95,200		46,199		
64	CVRE2220		58,700		56,731		
65	CVRE2221	1,000	100	950	94		
66	CVRE2301	100		136			
67	E1VFN30	353,100	703,800	6,366,682	12,705,235	200,000	3,604,600

68	FUEDCMID		2,200		17,820			
69	FUEKIV30	25,700	25,000	176,559	171,750			
70	FUEKIVFS	25,000	25,000	229,250	229,250			
71	FUEMAV30	19,800	200	246,005	2,501			
72	FUESSV30	700	5,300	9,100	68,900		200,000	
73	FUESSVFL	11,300	2,600	177,758	41,095	300,000		
74	FUEVFNVD	151,800	165,600	3,364,933	3,671,099		4,731,600	
75	FUEVN100	16,100	41,200	214,302	548,788			2,618,000



