

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **19/04/2024**

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 -->		36,469,100	20,975,900	1,182,275,746	637,637,465				
1	AAA	4,800		46,408					
2	ACB	1,887,000	862,900	50,218,410	22,992,225				
3	AGG	1,200		24,180					
4	ASM	4,800		51,040					
5	BCG	10,800		84,703					
6	BCM	8,500	1,600	445,450	84,050				
7	BID	830,000	27,700	39,796,720	1,344,630				
8	BMP	1,200		130,410					
9	BVH	8,500	5,500	328,685	212,315				
10	BWE	1,200		49,790					
11	CII	62,300		992,015					
12	CMG	2,400		101,940					
13	CTD	1,200		74,500					
14	CTG	1,362,800	373,500	43,450,960	12,036,325				
15	CTR	75,300		8,760,630					
16	DBC	408,200		10,819,430					
17	DCM	5,400		165,330					
18	DGC	104,700		11,561,790					
19	DGW	4,100		222,100					
20	DHC	1,200		45,480					
21	DIG	271,000		7,596,985					
22	DPM	18,400		578,890					
23	DXG	24,100		388,265					
24	EIB	969,600	4,500	16,117,115	74,475				
25	EVF	20,500		271,150					
26	FCN	284,000		3,783,650					

27	FPT	1,032,100	534,100	113,606,720	58,919,020
28	FRT	68,700		9,604,860	
29	FTS	4,100		211,680	
30	GAS	84,000	41,800	6,308,140	3,141,490
31	GEX	526,500		10,383,415	
32	GMD	45,900	23,800	3,638,860	1,898,090
33	GVR	28,900	21,000	822,650	604,715
34	HAG	11,900		134,400	
35	HCM	530,000		13,449,575	
36	HDB	1,120,100	678,500	25,182,045	15,154,155
37	HDC	4,100		122,425	
38	HDG	107,000		2,700,180	
39	HHV	15,200		192,660	
40	HPG	2,920,700	1,617,100	81,556,635	45,244,790
41	HSG	462,200	390,500	9,130,975	7,765,280
42	HT1		405,000		4,474,400
43	KBC	23,500		674,375	
44	KDC	5,400		333,520	
45	KDH	447,600	10,500	14,757,310	345,750
46	KOS	2,400		89,760	
47	LPB	100,100	402,700	1,920,800	7,798,755
48	MBB	3,534,300	1,197,400	80,650,630	27,449,370
49	MSB	167,400	36,300	2,209,675	481,235
50	MSH	23,200		961,710	
51	MSN	521,600	254,100	34,771,580	16,998,380
52	MWG	1,561,800	798,500	75,522,920	38,732,970
53	NAB		39,000		612,290
54	NAF	15,000		245,750	
55	NBB		15,000		337,545
56	NKG	8,200		184,810	
57	NLG	506,400	11,900	18,674,095	444,125
58	NT2	2,400		51,180	
59	NTL		2,000		78,400
60	NVL	500,000	110,000	7,374,985	1,612,500
61	OCB	36,300	17,200	491,050	233,980
62	PAC	92,100		2,838,260	
63	PAN	53,600		1,115,255	
64	PCI	58,200		1,472,470	
65	PDR	10,900		292,050	
66	PHR	11,200	20,000	595,360	1,099,000

67	PLX	78,700	13,800	2,747,925	481,335
68	PNJ	336,300	138,500	30,589,340	12,682,530
69	POW	238,200	191,400	2,559,980	2,053,385
70	PTB	136,300		8,273,010	
71	PVD	312,600		9,201,960	
72	PVT	137,000	86,600	3,360,440	2,132,020
73	REE	17,400	44,000	1,013,680	2,564,160
74	SAB	18,700	13,800	985,980	727,180
75	SBT	15,500		169,560	
76	SCS	1,200		93,180	
77	SHB	1,477,800	898,500	16,556,590	10,099,065
78	SJS	1,200		82,080	
79	SSB	231,400	160,300	5,085,475	3,503,285
80	SSI	576,200	327,200	19,341,790	11,186,295
81	STB	1,943,700	3,636,600	51,806,565	96,580,880
82	SZC	2,400		93,620	
83	TCB	1,183,500	712,500	51,660,570	31,411,990
84	TCH	166,400		2,487,220	
85	TIP	10,000		222,895	
86	TNH	157,700		3,224,980	
87	TPB	697,800	512,100	11,611,555	8,617,595
88	VCB	290,700	211,000	26,220,910	19,093,600
89	VCG	12,600		266,355	
90	VCI	116,700	700	5,232,515	32,165
91	VGC	67,300	14,300	3,403,020	721,280
92	VHC	4,200		292,070	
93	VHM	611,800	537,600	24,872,955	21,959,090
94	VIB	1,537,300	1,325,700	32,534,210	27,971,240
95	VIC	611,300	483,500	26,513,785	20,791,630
96	VIX	75,800		1,272,940	
97	VJC	136,200	89,100	14,011,770	9,168,730
98	VND	48,700	4,800	916,140	91,200
99	VNM	496,800	366,400	31,685,630	23,453,810
100	VPB	3,076,100	2,703,600	55,861,325	49,250,335
101	VPI	4,200		235,330	
102	VRE	493,100	601,800	10,615,355	12,894,405
103	VTP	130,100		8,794,250	

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **19/04/2024**

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 -->		27,771,200	41,039,600	71,090,497	89,114,297	2,950,000	6,900,000	65,042,100	69,564,400
1	CACB2304		101,600		184,986				
2	CACB2305	77,900	201,000	60,766	156,800				
3	CACB2306	503,900	703,900	882,180	1,215,962				
4	CACB2307	1,600	163,500	902	92,764				
5	CACB2401	2,900		3,132					
6	CFPT2309	1,800	2,200	6,849	8,366				
7	CFPT2310	105,800	5,300	383,786	19,314				
8	CFPT2313	1,316,700	3,159,000	2,273,905	5,446,292				
9	CFPT2314	150,600	248,400	363,871	598,646				
10	CFPT2316	42,100	123,600	121,715	363,780				
11	CFPT2317	126,500	59,300	165,617	77,356				
12	CFPT2318	14,900	2,000	31,488	4,260				
13	CHDB2306	170,000	99,500	210,550	113,764				
14	CHPG2309	396,400	409,500	564,221	577,056				
15	CHPG2316	137,400	115,500	120,178	97,240				
16	CHPG2319	83,200	166,400	32,466	60,382				
17	CHPG2322	700	23,200	675	22,708				
18	CHPG2326	1,449,000	752,000	425,445	219,164				
19	CHPG2328	20,900	25,800	6,789	7,474				
20	CHPG2329	26,800	186,600	24,606	185,973				
21	CHPG2331	1,458,800	1,946,300	876,166	1,133,487				
22	CHPG2332	202,700	2,013,500	126,842	1,247,921				
23	CHPG2333	232,900	543,600	137,799	329,292				
24	CHPG2334	124,700	633,500	64,940	329,844				
25	CHPG2336	20,400	37,600	5,339	8,308				
26	CHPG2337	14,500	31,500	7,510	14,790				
27	CHPG2338	40,000	21,000	34,400	17,230				

28	CHPG2339		7,200		20,447			
29	CHPG2341	27,200	95,700	20,699	70,290			
30	CHPG2342	78,800	196,000	59,445	147,135			
31	CHPG2343	21,500	332,000	15,138	217,312			
32	CHPG2401		128,000		35,735			
33	CMBB2306	18,500	75,000	69,745	271,551			
34	CMBB2309	588,900	278,900	576,382	282,115			
35	CMBB2311	12,500	22,400	24,225	43,230			
36	CMBB2312	37,500	77,200	75,672	162,412			
37	CMBB2314	1,447,800	1,911,400	1,427,309	1,854,915			
38	CMBB2315	102,400	260,900	136,527	353,931			
39	CMBB2316	52,100	220,100	27,613	115,093			
40	CMBB2317	601,100	1,347,000	469,251	1,059,291			
41	CMBB2318		800		1,184			
42	CMBB2401	6,100	3,000	11,110	5,660			
43	CMSN2302	77,300	13,900	80,511	14,630			
44	CMSN2311	2,900	200	1,002	63			
45	CMSN2313	12,700		9,721				
46	CMSN2316	55,200	1,052,200	27,600	550,096			
47	CMSN2317	2,900	105,500	2,863	102,574			
48	CMWG2305	900	5,700	2,973	19,145			
49	CMWG2309	271,400	92,400	13,792	5,564			
50	CMWG2310		38,000		26,309			
51	CMWG2312		332,300		6,646			
52	CMWG2313	588,500	140,200	465,837	116,114			
53	CMWG2314	955,300	1,302,000	727,688	970,380			
54	CMWG2315	101,700	226,300	11,197	26,248			
55	CMWG2316	189,300	384,900	167,969	346,549			
56	CMWG2318	393,200	454,500	556,823	645,044			
57	CPDR2305	200	1,900	404	3,849			
58	CPOW2306	1,900	100,600	76	6,036			
59	CPOW2313	423,900	151,700	87,878	34,232			
60	CPOW2314	146,600	81,400	68,892	37,514			
61	CPOW2315	231,300	34,700	158,203	23,322			
62	CSHB2302	19,500	95,300	2,186	12,165			
63	CSHB2303	556,100	396,500	270,107	190,339			
64	CSHB2305	700		210				
65	CSHB2306	27,200	203,500	30,212	225,367			
66	CSTB2306	3,611,900	145,000	659,453	24,047			
67	CSTB2312	264,900	113,600	28,010	11,256			

68	CSTB2313	94,500	117,600	23,485	25,322			
69	CSTB2318	142,400	664,800	4,719	25,796			
70	CSTB2322	257,400		11,637				
71	CSTB2324	34,600	393,500	693	4,751			
72	CSTB2325		600		291			
73	CSTB2326		100		2			
74	CSTB2327	4,000		1,421				
75	CSTB2328	7,100		3,493				
76	CSTB2330		1,100		22			
77	CSTB2332	277,300	1,180,900	71,357	311,809			
78	CSTB2333	68,600	84,200	98,275	100,427			
79	CSTB2334	36,700	45,000	46,936	54,900			
80	CSTB2336	13,200	15,700	530	626			
81	CSTB2337	200	100	181	68			
82	CSTB2338	226,200	2,741,500	94,721	1,036,761			
83	CTCB2302	7,600	6,300	42,401	36,043			
84	CTCB2306	63,500	132,600	188,108	412,192			
85	CTCB2307	4,000	107,500	11,520	314,463			
86	CTCB2309	600	17,300	2,208	62,678			
87	CTCB2310	569,500	507,500	811,975	721,168			
88	CTCB2312	100	300	437	1,219			
89	CTCB2401	31,400		152,144				
90	CTPB2305	266,300	28,100	59,538	6,972			
91	CTPB2306	66,700	18,100	65,848	16,716			
92	CVHM2302	348,200	473,300	55,304	70,152			
93	CVHM2311	100	100	19	20			
94	CVHM2313	5,100		1,775				
95	CVHM2316		18,300		2,850			
96	CVHM2317	720,100	167,500	272,850	61,260			
97	CVHM2318	58,300	136,400	54,201	125,842			
98	CVIB2302	46,700	122,400	93,150	251,362			
99	CVIB2304	3,100	989,800	2,859	874,941			
100	CVIB2305	102,800	1,505,500	62,778	942,745			
101	CVIB2306	15,900	1,300	51,243	4,266			
102	CVIB2307	255,400	264,500	255,384	264,541			
103	CVIB2401	10,300		10,481				
104	CVIC2308	600	646,000	162	183,836			
105	CVIC2309	3,300	940,800	1,141	316,531			
106	CVIC2312	93,000	652,200	15,810	111,614			
107	CVIC2313	701,800	340,200	274,975	128,063			

108	CVIC2314	55,000	12,600	71,250	16,176				
109	CVNM2306	58,600	100,500	15,083	26,130				
110	CVNM2310	2,800		693					
111	CVNM2311	515,200	503,000	233,871	211,399				
112	CVNM2314	295,400	201,000	121,823	78,460				
113	CVNM2316	35,700		2,856					
114	CVPB2311	1,648,500	129,000	179,462	15,480				
115	CVPB2312	61,000	523,800	31,200	286,972				
116	CVPB2314	1,300	83,300	208	13,335				
117	CVPB2315	2,900	990,800	741	253,332				
118	CVPB2317	38,000	200,000	4,390	27,000				
119	CVPB2318	400,200	12,600	123,048	3,612				
120	CVPB2319	68,700	46,000	86,830	54,240				
121	CVPB2321	200		90					
122	CVPB2322	300	100	151	48				
123	CVRE2303	52,200	1,000	6,376	213				
124	CVRE2313	900		230					
125	CVRE2315	900		189					
126	CVRE2319	79,200	893,700	13,407	156,255				
127	CVRE2320	60,000	105,400	52,800	90,484				
128	CVRE2321	700		14					
129	CVRE2323		2,700		832				
130	E1VFN30	303,000	566,900	6,225,864	11,685,834	2,450,000	600,000	50,634,500	12,613,500
131	FUEDCMID	20,400	102,200	219,300	1,109,690				
132	FUEKIV30		34,100		276,408		6,000,000		48,120,000
133	FUEKIVFS	200	100	2,262	1,133				
134	FUEMAV30	14,300	1,100	202,006	15,712				
135	FUEMAVND	100	700	1,220	8,489				
136	FUESSV30	75,300	24,600	1,111,928	362,484				
137	FUESSV50		4,800		87,906				
138	FUESSVFL	476,500	612,600	9,182,498	11,842,434				
139	FUEVFN30	1,261,700	1,071,100	36,301,329	30,781,745	500,000	300,000	14,407,600	8,830,900
140	FUEVN100	52,400	291,600	836,759	4,667,296				

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **19/04/2024**

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	0	0	0	74	1	1,828	16
1	MBB					74		1,828	
2	TPB						1		16



