

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/04/2024**

| 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 --> | | 15,914,000 | 17,449,800 | 527,398,714 | 559,745,564 | 16,277,000 | 300,000 | 294,613,700 | 19,251,900 |
| 1 | AAA | 7,600 | | 73,132 | | | | | |
| 2 | ACB | 458,700 | 951,600 | 12,294,685 | 25,509,835 | | | | |
| 3 | AGG | 1,900 | | 38,105 | | | | | |
| 4 | APH | | 277,700 | | 2,098,974 | | | | |
| 5 | ASM | 913,300 | | 9,855,880 | | | | | |
| 6 | BCG | 17,100 | | 135,972 | | | | | |
| 7 | BCM | 2,400 | 3,100 | 125,520 | 162,720 | | | | |
| 8 | BID | 246,200 | 60,500 | 12,118,165 | 3,004,965 | | | | |
| 9 | BMP | 1,900 | | 203,040 | | | | | |
| 10 | BVH | 67,700 | 8,900 | 2,667,815 | 353,615 | | | | |
| 11 | BWE | 1,900 | 15,000 | 80,930 | 639,875 | | | | |
| 12 | CII | 12,000 | 450,000 | 190,770 | 7,132,500 | | | | |
| 13 | CMG | 3,800 | | 159,480 | | | | | |
| 14 | CTD | 1,900 | | 117,490 | | | | | |
| 15 | CTG | 291,500 | 307,000 | 9,393,935 | 9,887,765 | | | | |
| 16 | CTR | 86,100 | | 10,201,160 | | | | | |
| 17 | DBC | 7,600 | 300,000 | 202,160 | 8,340,000 | | | | |
| 18 | DCM | 5,700 | | 175,260 | | | | | |
| 19 | DGC | 115,400 | 20,000 | 12,662,860 | 2,184,000 | | | | |
| 20 | DGW | 3,700 | | 203,770 | | | | | |
| 21 | DHC | 1,900 | | 73,655 | | | | | |
| 22 | DIG | 439,000 | | 12,258,565 | | | | | |
| 23 | DPM | 7,600 | | 240,180 | | | | | |
| 24 | DXG | 24,700 | | 396,435 | | | | | |
| 25 | EIB | 961,000 | 13,500 | 16,163,215 | 225,900 | | | | |
| 26 | EVF | 20,000 | | 265,550 | | | | | |

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|----|-----|-----------|-----------|------------|------------|---------|------------|
| 27 | FCN | 116,800 | | 1,561,295 | | | |
| 28 | FPT | 373,200 | 394,000 | 41,184,770 | 43,524,920 | | |
| 29 | FRT | 83,800 | | 12,125,710 | | | |
| 30 | FTS | 3,800 | | 198,640 | | | |
| 31 | GAS | 8,800 | 33,700 | 660,620 | 2,527,830 | | |
| 32 | GEX | 124,700 | | 2,513,545 | | | |
| 33 | GMD | 298,000 | 217,100 | 23,884,260 | 17,399,430 | | |
| 34 | GVR | 11,100 | 29,700 | 316,410 | 851,205 | | |
| 35 | HCM | 31,200 | 30,000 | 806,595 | 796,500 | | |
| 36 | HDB | 241,800 | 747,500 | 5,412,470 | 16,681,045 | | |
| 37 | HDC | 3,800 | | 115,810 | | | |
| 38 | HDG | 6,600 | | 169,250 | | | |
| 39 | HHV | 13,300 | | 168,350 | | | |
| 40 | HPG | 1,127,300 | 1,025,300 | 31,598,395 | 28,760,925 | | |
| 41 | HSG | 20,900 | | 417,010 | | | |
| 42 | HT1 | | 245,000 | | 2,706,135 | | |
| 43 | KBC | 22,800 | | 655,500 | | | |
| 44 | KDC | 5,700 | | 353,850 | | | |
| 45 | KDH | 407,500 | 216,000 | 13,522,550 | 7,161,310 | | |
| 46 | KOS | 3,800 | | 141,630 | | | |
| 47 | LPB | 141,700 | 8,100 | 2,851,790 | 162,945 | | |
| 48 | MBB | 1,395,300 | 1,122,900 | 31,761,210 | 25,552,845 | | |
| 49 | MSB | 221,000 | 319,600 | 2,994,550 | 4,323,035 | | |
| 50 | MSH | 7,300 | | 309,450 | | | |
| 51 | MSN | 84,000 | 190,300 | 5,631,740 | 12,759,750 | | |
| 52 | MWG | 846,400 | 979,700 | 41,121,350 | 47,651,135 | | |
| 53 | NAF | 20,000 | | 343,900 | | | |
| 54 | NKG | 7,600 | | 171,080 | | | |
| 55 | NLG | 529,500 | 108,800 | 19,477,535 | 4,017,920 | | |
| 56 | NT2 | 3,800 | | 81,310 | | | |
| 57 | OCB | 72,800 | 154,800 | 997,040 | 2,119,215 | | |
| 58 | PAN | 5,700 | | 118,365 | | | |
| 59 | PC1 | 7,600 | | 191,600 | | | |
| 60 | PDR | 21,400 | | 568,660 | | | |
| 61 | PHR | 11,900 | | 650,460 | | | |
| 62 | PLX | 52,700 | 218,800 | 1,828,285 | 7,590,405 | | |
| 63 | PNJ | 263,200 | 223,000 | 24,373,500 | 20,712,410 | | |
| 64 | POW | 31,200 | 121,100 | 333,480 | 1,291,435 | | |
| 65 | PPC | 71,700 | | 979,020 | | | |
| 66 | PTB | 63,600 | | 4,003,340 | | 300,000 | 19,251,900 |

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|----|-----|-----------|-----------|------------|------------|------------|-------------|
| 67 | PVD | 11,400 | | 334,530 | | | |
| 68 | PVT | 6,700 | | 163,180 | | | |
| 69 | REE | 256,900 | 128,000 | 15,128,470 | 7,547,220 | | |
| 70 | SAB | 6,000 | 17,800 | 320,060 | 947,840 | | |
| 71 | SBT | 13,300 | | 145,915 | | | |
| 72 | SCS | 1,900 | | 147,280 | | | |
| 73 | SHB | 295,800 | 791,400 | 3,324,230 | 8,900,405 | | |
| 74 | SJS | 1,900 | | 130,250 | | | |
| 75 | SSB | 81,700 | 224,000 | 1,811,415 | 4,922,950 | | |
| 76 | SSI | 152,400 | 397,000 | 5,260,390 | 13,856,150 | | |
| 77 | STB | 1,406,500 | 1,499,400 | 39,024,950 | 41,540,825 | | |
| 78 | SZC | 3,800 | | 150,000 | | | |
| 79 | TCB | 314,300 | 638,800 | 14,257,840 | 28,989,850 | | |
| 80 | TCH | 15,200 | 40,000 | 230,440 | 606,000 | | |
| 81 | TDH | 10,200 | | 37,310 | | | |
| 82 | TNH | 79,200 | | 1,647,265 | | | |
| 83 | TPB | 235,800 | 588,600 | 4,043,745 | 10,149,835 | | |
| 84 | VCB | 46,600 | 157,000 | 4,220,070 | 14,268,340 | | |
| 85 | VCG | 12,000 | | 255,030 | | | |
| 86 | VCI | 24,800 | 2,100 | 1,149,520 | 97,230 | | |
| 87 | VGC | 1,900 | 85,000 | 94,645 | 4,238,650 | | |
| 88 | VHC | 3,800 | | 267,000 | | | |
| 89 | VHM | 101,800 | 319,300 | 4,160,270 | 13,096,515 | | |
| 90 | VIB | 547,500 | 387,300 | 11,628,955 | 8,225,705 | | |
| 91 | VIC | 89,800 | 570,300 | 3,776,115 | 24,074,155 | | |
| 92 | VIX | 24,700 | | 416,325 | | | |
| 93 | VJC | 24,500 | 74,500 | 2,544,380 | 7,667,430 | | |
| 94 | VND | 186,900 | 14,400 | 3,679,035 | 282,480 | | |
| 95 | VNM | 109,400 | 266,900 | 7,075,890 | 17,193,260 | | |
| 96 | VPB | 1,005,300 | 1,994,400 | 18,542,815 | 36,732,550 | 16,277,000 | 294,613,700 |
| 97 | VPI | 3,800 | | 215,380 | | | |
| 98 | VRE | 374,300 | 460,900 | 8,323,960 | 10,277,630 | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **22/04/2024**

| 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 --> | | 22,971,700 | 20,945,100 | 51,165,203 | 54,009,185 | 12,131,300 | 960,000 | 351,816,600 | 21,710,480 |
| 1 | CACB2304 | 4,000 | 100 | 7,440 | 186 | | | | |
| 2 | CACB2305 | 150,900 | 251,900 | 122,649 | 204,085 | | | | |
| 3 | CACB2306 | 297,400 | 55,800 | 532,710 | 99,744 | | | | |
| 4 | CACB2307 | 22,200 | 70,900 | 13,078 | 41,615 | | | | |
| 5 | CFPT2309 | 12,100 | 300 | 46,554 | 1,154 | | | | |
| 6 | CFPT2310 | 900 | 9,700 | 3,326 | 35,262 | | | | |
| 7 | CFPT2313 | 917,800 | 853,800 | 1,613,272 | 1,492,760 | | | | |
| 8 | CFPT2314 | 157,600 | 198,000 | 377,613 | 470,366 | | | | |
| 9 | CFPT2316 | 36,300 | 151,700 | 107,748 | 447,511 | | | | |
| 10 | CFPT2317 | 67,000 | 33,300 | 87,978 | 42,830 | | | | |
| 11 | CFPT2318 | | 3,300 | | 6,568 | | | | |
| 12 | CHDB2306 | 30,700 | 2,300 | 36,026 | 2,710 | | | | |
| 13 | CHPG2309 | 27,300 | 496,200 | 38,868 | 677,055 | | | | |
| 14 | CHPG2315 | | 100 | | 104 | | | | |
| 15 | CHPG2316 | 20,500 | 94,600 | 17,820 | 79,451 | | | | |
| 16 | CHPG2319 | 1,500 | 138,200 | 568 | 52,639 | | | | |
| 17 | CHPG2322 | 5,900 | 15,300 | 5,783 | 15,098 | | | | |
| 18 | CHPG2326 | 1,153,700 | 377,600 | 321,952 | 95,305 | | | | |
| 19 | CHPG2328 | 14,300 | 400 | 4,038 | 123 | | | | |
| 20 | CHPG2329 | 83,900 | 137,900 | 83,061 | 137,935 | | | | |
| 21 | CHPG2331 | 1,364,500 | 863,300 | 836,650 | 510,114 | | | | |
| 22 | CHPG2332 | 823,600 | 214,000 | 494,170 | 134,610 | | | | |
| 23 | CHPG2333 | 180,200 | 461,300 | 113,028 | 289,998 | | | | |
| 24 | CHPG2334 | 12,200 | 26,200 | 6,222 | 13,886 | | | | |
| 25 | CHPG2336 | 35,100 | 70,300 | 7,710 | 15,587 | | | | |
| 26 | CHPG2337 | 60,200 | 11,400 | 30,101 | 5,084 | | | | |
| 27 | CHPG2338 | 40,000 | 40,000 | 34,000 | 32,000 | | | | |

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|----|----------|-----------|-----------|---------|---------|
| 28 | CHPG2339 | 100 | 100 | 289 | 282 |
| 29 | CHPG2341 | 10,700 | 10,600 | 8,258 | 8,082 |
| 30 | CHPG2342 | 200 | 692,500 | 151 | 526,741 |
| 31 | CHPG2343 | 60,000 | 74,500 | 41,000 | 49,966 |
| 32 | CHPG2401 | | 1,600 | | 465 |
| 33 | CMBB2306 | 157,500 | 5,200 | 567,000 | 18,880 |
| 34 | CMBB2309 | 313,100 | 140,700 | 292,975 | 129,903 |
| 35 | CMBB2311 | 900 | 21,200 | 1,692 | 39,447 |
| 36 | CMBB2312 | 500 | 73,800 | 1,045 | 154,602 |
| 37 | CMBB2314 | 713,800 | 510,600 | 746,506 | 523,020 |
| 38 | CMBB2315 | | 652,700 | | 877,365 |
| 39 | CMBB2316 | 18,800 | 100,200 | 10,092 | 50,406 |
| 40 | CMBB2317 | 427,100 | 233,000 | 315,858 | 177,072 |
| 41 | CMBB2318 | | 11,000 | | 15,607 |
| 42 | CMBB2401 | | 20,800 | | 35,635 |
| 43 | CMSN2302 | | 11,000 | | 11,772 |
| 44 | CMSN2307 | | 4,900 | | 637 |
| 45 | CMSN2311 | 600 | 200 | 210 | 68 |
| 46 | CMSN2313 | 900 | | 684 | |
| 47 | CMSN2315 | 233,900 | | 2,339 | |
| 48 | CMSN2316 | | 6,900 | | 3,515 |
| 49 | CMSN2317 | 226,800 | 217,700 | 229,138 | 209,255 |
| 50 | CMWG2305 | 69,000 | 20,400 | 229,200 | 67,384 |
| 51 | CMWG2309 | 196,900 | 244,800 | 7,866 | 12,447 |
| 52 | CMWG2310 | 1,800 | 160,600 | 1,194 | 109,182 |
| 53 | CMWG2312 | | 316,800 | | 3,168 |
| 54 | CMWG2313 | 11,300 | 11,400 | 9,544 | 9,625 |
| 55 | CMWG2314 | 1,103,300 | 1,168,500 | 887,013 | 920,481 |
| 56 | CMWG2315 | 2,300 | 8,900 | 230 | 929 |
| 57 | CMWG2316 | 10,000 | 3,100 | 9,760 | 3,007 |
| 58 | CMWG2318 | 78,600 | 445,000 | 111,493 | 629,971 |
| 59 | CPDR2305 | | 9,000 | | 17,083 |
| 60 | CPOW2306 | | 60,300 | | 3,016 |
| 61 | CPOW2313 | 20,000 | 15,000 | 4,100 | 2,850 |
| 62 | CPOW2314 | 155,000 | 175,500 | 70,900 | 75,083 |
| 63 | CPOW2315 | 93,000 | 203,500 | 62,726 | 128,553 |
| 64 | CSHB2302 | 68,800 | 100 | 6,770 | 11 |
| 65 | CSHB2303 | 152,700 | 22,600 | 76,341 | 11,276 |
| 66 | CSHB2305 | | 4,200 | | 1,386 |
| 67 | CSHB2306 | 8,100 | 56,000 | 9,090 | 63,100 |

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|-----|----------|-----------|-----------|---------|---------|--|--|--|
| 68 | CSTB2306 | 342,800 | 135,800 | 120,644 | 45,820 | | | |
| 69 | CSTB2312 | 900 | 100 | 108 | 16 | | | |
| 70 | CSTB2313 | 196,200 | 398,300 | 53,000 | 99,924 | | | |
| 71 | CSTB2318 | 56,300 | 144,500 | 3,641 | 9,387 | | | |
| 72 | CSTB2322 | 3,345,600 | | 158,038 | | | | |
| 73 | CSTB2324 | 8,100 | 6,900 | 222 | 138 | | | |
| 74 | CSTB2325 | 400 | 400 | 242 | 220 | | | |
| 75 | CSTB2326 | | 2,900 | | 29 | | | |
| 76 | CSTB2327 | 18,800 | | 6,706 | | | | |
| 77 | CSTB2328 | 500 | | 251 | | | | |
| 78 | CSTB2330 | 666,800 | 1,010,200 | 6,668 | 10,102 | | | |
| 79 | CSTB2332 | 235,300 | 206,000 | 65,431 | 51,530 | | | |
| 80 | CSTB2333 | 77,500 | 38,800 | 114,150 | 51,223 | | | |
| 81 | CSTB2334 | 100,000 | 63,100 | 135,000 | 84,830 | | | |
| 82 | CSTB2336 | 311,000 | 341,300 | 24,847 | 20,561 | | | |
| 83 | CSTB2337 | 100 | 100 | 105 | 102 | | | |
| 84 | CSTB2338 | 924,700 | 731,600 | 415,968 | 328,248 | | | |
| 85 | CSTB2401 | 20,000 | | 3,800 | | | | |
| 86 | CTCB2302 | 30,100 | 70,000 | 183,610 | 422,000 | | | |
| 87 | CTCB2306 | 66,100 | 100 | 221,297 | 331 | | | |
| 88 | CTCB2307 | 75,700 | 25,200 | 240,581 | 80,683 | | | |
| 89 | CTCB2309 | 3,100 | 1,000 | 12,744 | 4,090 | | | |
| 90 | CTCB2310 | 102,600 | 182,200 | 158,499 | 286,765 | | | |
| 91 | CTCB2312 | 200 | 700 | 798 | 2,989 | | | |
| 92 | CTCB2401 | 1,200 | | 6,762 | | | | |
| 93 | CTPB2304 | 346,600 | | 10,708 | | | | |
| 94 | CTPB2305 | 603,100 | 97,500 | 154,626 | 26,440 | | | |
| 95 | CTPB2306 | 57,400 | 30,500 | 60,566 | 29,557 | | | |
| 96 | CVHM2302 | 100,000 | | 15,500 | | | | |
| 97 | CVHM2311 | 1,100 | 700 | 248 | 145 | | | |
| 98 | CVHM2313 | 4,300 | | 1,394 | | | | |
| 99 | CVHM2315 | 365,400 | | 3,654 | | | | |
| 100 | CVHM2316 | 29,500 | 384,100 | 5,015 | 65,529 | | | |
| 101 | CVHM2317 | 341,400 | 437,900 | 137,212 | 161,762 | | | |
| 102 | CVHM2318 | 1,400 | 11,000 | 1,358 | 10,936 | | | |
| 103 | CVIB2302 | 400 | 300 | 816 | 642 | | | |
| 104 | CVIB2304 | 1,800 | 478,800 | 1,626 | 433,525 | | | |
| 105 | CVIB2305 | 100,900 | 105,300 | 64,576 | 67,393 | | | |
| 106 | CVIB2306 | 1,000 | 1,000 | 3,200 | 3,200 | | | |
| 107 | CVIB2307 | 41,900 | 41,900 | 42,353 | 42,353 | | | |

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|-----|----------|---------|---------|------------|------------|------------|---------|-------------|-----------|
| 108 | CVIB2401 | 1,500 | 8,000 | 1,635 | 8,800 | | | | |
| 109 | CVIC2308 | 1,400 | 752,100 | 300 | 159,128 | | | | |
| 110 | CVIC2309 | 3,300 | 287,300 | 945 | 84,512 | | | | |
| 111 | CVIC2312 | | 49,600 | | 6,735 | | | | |
| 112 | CVIC2313 | 475,200 | 402,300 | 164,780 | 131,434 | | | | |
| 113 | CVIC2314 | 39,900 | 110,600 | 47,678 | 127,435 | | | | |
| 114 | CVNM2306 | 16,000 | 338,700 | 4,380 | 94,979 | | | | |
| 115 | CVNM2308 | 125,200 | 1,900 | 10,406 | 171 | | | | |
| 116 | CVNM2310 | 2,600 | | 647 | | | | | |
| 117 | CVNM2311 | 837,900 | 898,100 | 411,098 | 436,447 | | | | |
| 118 | CVNM2314 | 111,000 | 179,000 | 48,740 | 72,310 | | | | |
| 119 | CVNM2315 | | 1,000 | | 1,500 | | | | |
| 120 | CVNM2316 | 210,000 | | 16,800 | | | | | |
| 121 | CVPB2311 | 13,100 | | 1,692 | | | | | |
| 122 | CVPB2312 | 10,800 | 172,400 | 6,282 | 100,400 | | | | |
| 123 | CVPB2314 | 1,400 | 18,500 | 239 | 3,312 | | | | |
| 124 | CVPB2315 | 2,100 | 52,900 | 550 | 14,234 | | | | |
| 125 | CVPB2316 | 646,300 | 130,500 | 6,463 | 1,305 | | | | |
| 126 | CVPB2317 | 198,100 | 5,000 | 25,729 | 600 | | | | |
| 127 | CVPB2318 | 118,600 | 192,100 | 37,948 | 59,418 | | | | |
| 128 | CVPB2319 | 28,500 | 55,600 | 36,727 | 66,447 | | | | |
| 129 | CVPB2321 | 200 | 200 | 97 | 88 | | | | |
| 130 | CVPB2322 | 200 | 200 | 105 | 94 | | | | |
| 131 | CVRE2303 | 600 | 700 | 119 | 140 | | | | |
| 132 | CVRE2313 | 2,400 | 500 | 639 | 112 | | | | |
| 133 | CVRE2315 | 1,000 | | 218 | | | | | |
| 134 | CVRE2319 | 211,100 | 235,300 | 44,549 | 46,769 | | | | |
| 135 | CVRE2320 | 104,300 | 33,200 | 102,149 | 28,760 | | | | |
| 136 | CVRE2323 | | 4,600 | | 1,667 | | | | |
| 137 | E1VFN30 | 248,100 | 388,300 | 5,164,532 | 8,085,072 | 760,000 | | 15,886,280 | |
| 138 | FUEDCMID | | 28,100 | | 307,517 | | | | |
| 139 | FUEKIVFS | | 100 | | 1,150 | | | | |
| 140 | FUEMAV30 | 4,100 | 200 | 58,697 | 2,859 | | | | |
| 141 | FUEMAVND | | 200 | | 2,444 | | | | |
| 142 | FUESSV30 | 300 | 25,700 | 4,452 | 381,696 | | | | |
| 143 | FUESSV50 | 1,900 | 13,100 | 34,143 | 236,134 | | | | |
| 144 | FUESSVFL | 402,800 | 527,400 | 7,921,811 | 10,371,911 | | | | |
| 145 | FUEVFN30 | 863,600 | 643,400 | 25,087,870 | 18,669,005 | 12,131,300 | 200,000 | 351,816,600 | 5,824,200 |
| 146 | FUEVN100 | 52,500 | 147,300 | 840,990 | 2,369,078 | | | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/04/2024**

| 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 | 97 | 0 | 1,639 | 18 | 1 | 2,099 | 31 |
| 1 | EIB | | 20 | | 334 | | | | |
| 2 | FPT | | | | | 18 | | 2,099 | |
| 3 | SSI | | | | | | 1 | | |
| 4 | VIX | | 77 | | 1,305 | | | | 31 |

