

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **23/04/2024**

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 -->		11,173,100	44,374,000	343,217,695	1,481,790,472	8,242,715	3,550,800	150,841,685	77,494,894
1	AAA	2,000		19,158					
2	ACB	439,000	3,421,000	11,794,550	91,355,865				
3	AGG	500		10,065					
4	APH		115,100		868,097				
5	ASM	1,002,600		10,857,770					
6	BCG	4,500		36,180					
7	BCM	100	13,100	5,120	676,510				
8	BID	606,400	89,400	30,006,120	4,424,625		770,000		37,757,720
9	BMP	500		53,190					
10	BVH	900	13,500	35,265	528,885				
11	BWE	500		21,390					
12	CII	3,000	50,000	47,760	797,500				
13	CMG	1,000		44,215					
14	CNG	20,000		601,000					
15	CRE						2,523,600		21,324,420
16	CTD	500		31,250					
17	CTG	594,100	885,600	18,728,255	28,238,955				
18	CTR	6,200		737,570					
19	DBC	2,000		54,560					
20	DCM	1,500		45,585					
21	DGC	9,900		1,088,020					
22	DGW	1,000		55,880					
23	DHC	500		19,210					
24	DIG	55,000	50,000	1,488,000	1,355,390				
25	DPM	2,000		63,150					
26	DXG	6,500		104,195					

27	EIB	16,000	227,000	273,600	3,883,450			
28	EVF	5,000		65,950				
29	FCN	76,900		1,034,525				
30	FPT	254,600	1,419,300	28,604,520	158,320,080			
31	FRT	6,000		869,490				
32	FTS	1,000		53,120				
33	GAS	57,900	89,200	4,331,400	6,662,030			
34	GEX	106,500	55,800	2,074,805	1,098,130			
35	GMD	5,000	556,900	390,000	43,575,220			
36	GVR	4,800	66,600	133,815	1,871,325			
37	HCM	50,700		1,313,870				
38	HDB	90,000	2,156,100	1,978,740	47,269,885			
39	HDC	1,000		30,440				
40	HDG	1,500		38,745				
41	HHV	3,500		44,170				
42	HPG	1,054,600	3,501,100	29,390,660	97,240,630			
43	HSG	5,500		110,000				
44	HT1		116,300		1,279,780			
45	IJC		20,000		272,000			
46	KBC	106,000		2,998,520				
47	KDC	1,500		93,180				
48	KDH	23,900	247,800	799,455	8,291,985			
49	KOS	1,000		37,410				
50	LPB	23,500	16,200	479,400	329,670			
51	MBB	1,420,100	3,384,600	31,333,725	75,119,570			
52	MSB		825,400		11,251,405			
53	MSH	10,000		424,855				
54	MSN	30,000	619,900	1,972,880	41,099,120			
55	MWG	651,300	2,780,200	32,406,445	137,956,915			
56	NAF	20,000		338,500				
57	NBB		9,200		208,240			
58	NKG	102,000		2,175,040				
59	NLG	18,500	276,000	670,955	10,058,145			
60	NT2	1,000		21,420				
61	NVL	300,000	40,000	4,360,000	580,000			
62	OCB		399,000		5,424,855			
63	PAN	1,500		31,320				
64	PC1	2,000	49,600	50,800	1,253,630			
65	PDR	3,000		78,870				
66	PHR	10,500		560,970				

67	PLX	103,200	44,000	3,608,370	1,527,450		
68	PNJ	137,900	573,000	12,674,930	52,593,530	57,200	5,502,754
69	POW	20,000	375,100	211,160	3,957,915		
70	PTB	500	98,500	32,230	6,344,630	200,000	12,910,000
71	PVD	3,000		87,480			
72	PVT	201,500	25,000	5,025,890	620,750		
73	RAL		1,500		199,170		
74	REE	130,000	320,600	7,608,630	18,746,350		
75	SAB	3,200	43,800	169,780	2,321,240		
76	SBT	3,500		38,290			
77	SCS	500		38,540			
78	SHB	120,000	2,230,200	1,324,080	24,726,800		
79	SJS	500		33,950			
80	SSB	35,300	517,200	774,460	11,241,390		
81	SSI	45,000	855,500	1,558,950	29,744,090		
82	STB	200,600	2,360,800	5,588,040	65,673,200		
83	SZC	1,000	5,000	40,010	202,275		
84	TCB	266,800	2,326,100	12,411,015	107,719,685		
85	TCH	44,000		653,800			
86	TDH	82,400		299,552			
87	TNH		27,500		569,010		
88	TPB	55,000	1,649,500	954,360	28,647,090		
89	VCB	25,000	466,000	2,251,100	41,943,880		
90	VCG	3,000	12,000	63,410	251,150		
91	VCI	3,000	4,200	140,070	191,380		
92	VGC	50,500		2,524,965			
93	VHC	1,000		70,980			
94	VHM	65,000	1,050,100	2,631,730	42,498,850		
95	VIB	609,500	1,400,000	12,920,835	29,545,530		
96	VIC	61,500	869,900	2,537,295	36,071,030		
97	VIX	6,500		109,915			
98	VJC	12,500	224,900	1,280,770	22,903,670		
99	VND	109,500	28,800	2,233,770	570,720		
100	VNM	139,000	737,800	8,847,450	46,966,180		
101	VPB	1,023,300	5,639,300	18,785,450	102,822,155	8,242,715	150,841,685
102	VPI	1,000		56,520			
103	VRE	347,500	993,800	7,702,265	21,899,460		
104	VTP	34,900		2,408,600			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **23/04/2024**

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 -->		27,419,800	30,374,000	65,045,778	74,156,920		400,000		9,105,100
1	CACB2304	100	1,000	186	1,860				
2	CACB2305	161,000	224,000	125,154	174,623				
3	CACB2306	63,700	45,800	113,796	80,185				
4	CACB2307	63,600	72,300	36,886	42,508				
5	CFPT2309	56,900	1,500	226,055	5,935				
6	CFPT2310	102,500	70,700	391,834	276,168				
7	CFPT2313	818,800	503,300	1,511,499	925,399				
8	CFPT2314	441,200	342,500	1,103,699	860,287				
9	CFPT2316	925,000	731,200	2,896,001	2,299,555				
10	CFPT2317	105,600	64,700	147,127	88,432				
11	CFPT2318	27,600	22,900	57,244	51,131				
12	CHDB2306	80,600	77,200	90,103	86,680				
13	CHPG2309	119,500	1,057,600	164,800	1,460,083				
14	CHPG2316	107,400	119,400	92,377	96,772				
15	CHPG2319	183,500	397,900	64,157	141,922				
16	CHPG2322	8,600	3,400	7,916	3,241				
17	CHPG2326	1,419,800	535,000	325,950	132,725				
18	CHPG2328	407,700		85,691					
19	CHPG2329	15,300	506,000	13,770	479,446				
20	CHPG2331	1,942,600	3,495,900	1,121,322	1,979,587				
21	CHPG2332	10,200	11,600	5,951	6,795				
22	CHPG2333	221,600	52,000	129,103	31,958				
23	CHPG2334	1,800	145,600	942	73,783				
24	CHPG2336	46,600	36,800	6,891	6,256				
25	CHPG2337	21,400	72,500	9,758	33,066				
26	CHPG2338	1,000	30,000	830	23,700				
27	CHPG2339	3,000	24,400	8,440	67,640				

28	CHPG2341	25,000	97,500	17,990	69,658			
29	CHPG2342	15,000	68,300	11,100	50,338			
30	CHPG2343	27,500	200,300	17,766	121,092			
31	CHPG2401		123,600		25,421			
32	CMBB2306	75,000	20,000	242,499	62,803			
33	CMBB2309	369,500	45,900	283,852	35,849			
34	CMBB2311	65,500	32,100	101,121	52,701			
35	CMBB2312	19,100	41,800	34,187	73,454			
36	CMBB2314	978,200	1,222,200	861,127	1,017,269			
37	CMBB2315		982,000		1,238,401			
38	CMBB2316	187,700		86,342				
39	CMBB2317	553,800	1,147,200	363,025	789,198			
40	CMBB2401		53,100		76,595			
41	CMSN2302	160,000	127,000	147,351	113,382			
42	CMSN2311	5,400	500	1,835	157			
43	CMSN2313	3,000		2,344				
44	CMSN2315	337,800		3,378				
45	CMSN2316		55,200		23,475			
46	CMSN2317	87,600	136,600	86,850	131,036			
47	CMWG2305	63,800	159,500	226,911	584,850			
48	CMWG2309	858,900	11,300	47,654	814			
49	CMWG2310	149,800	12,000	112,411	8,917			
50	CMWG2313	517,800	250,100	469,854	232,807			
51	CMWG2314	1,028,000	605,100	889,828	502,236			
52	CMWG2315	158,800	26,900	19,530	3,400			
53	CMWG2316	45,500	34,300	47,334	35,096			
54	CMWG2318	114,200	942,900	171,669	1,463,260			
55	CPDR2305		200		359			
56	CPOW2306	222,200	11,400	11,110	586			
57	CPOW2313	71,500	105,600	12,870	17,435			
58	CPOW2314		41,500		16,248			
59	CPOW2315	61,400	325,500	38,334	198,602			
60	CSHB2302	94,300	12,300	5,658	895			
61	CSHB2303	2,500	151,500	1,152	65,145			
62	CSHB2304	35,900		6,821				
63	CSHB2305		700		210			
64	CSHB2306	78,500	177,900	85,843	179,375			
65	CSTB2306	600,000	88,700	193,167	27,622			
66	CSTB2312	64,800	2,900	10,209	464			
67	CSTB2313		15,000		4,350			

68	CSTB2318	235,400	245,100	16,303	17,087
69	CSTB2322	3,948,100		170,325	
70	CSTB2324	285,300	222,700	5,706	4,461
71	CSTB2325	2,400	1,500	1,530	894
72	CSTB2327	3,200		1,122	
73	CSTB2328	3,200		1,585	
74	CSTB2330	404,000	292,800	4,040	2,928
75	CSTB2332	829,900	110,000	256,935	31,200
76	CSTB2333	31,000	9,900	46,600	14,359
77	CSTB2334	200,000	29,600	263,997	38,806
78	CSTB2336	14,600	158,100	1,063	11,069
79	CSTB2337	100	200	109	176
80	CSTB2338	1,410,600	1,048,000	597,940	438,349
81	CTCB2302	55,300	32,000	365,014	206,791
82	CTCB2306	100	77,900	360	287,151
83	CTCB2307	10,000	24,600	35,805	84,997
84	CTCB2309	24,900	18,600	109,624	79,431
85	CTCB2310	634,000	924,900	1,065,701	1,562,759
86	CTCB2312	60,300	500	282,799	2,328
87	CTPB2304	300		9	
88	CTPB2305	40,000	197,500	11,200	53,462
89	CTPB2306	23,500	77,000	26,710	86,080
90	CVHM2302	298,900	4,400	37,296	572
91	CVHM2311	400	200	107	39
92	CVHM2313	5,200		1,593	
93	CVHM2315	324,900		3,249	
94	CVHM2316	150,000	28,800	21,000	4,133
95	CVHM2317	92,700	506,000	34,789	175,751
96	CVHM2318	20,400	4,600	18,522	4,155
97	CVIB2302	19,500	3,400	38,512	7,274
98	CVIB2304	1,800	557,400	1,608	500,706
99	CVIB2305	305,600	988,900	183,407	608,175
100	CVIB2306	10,000	12,300	32,000	37,594
101	CVIB2307	50,000	17,900	47,744	17,745
102	CVIB2401	38,900		33,980	
103	CVIC2308	1,900	993,400	365	190,266
104	CVIC2309	81,800	296,500	18,870	80,391
105	CVIC2312		314,900		42,259
106	CVIC2313	171,600	702,500	55,128	209,674
107	CVIC2314	3,500	76,100	3,710	80,224

108	CVNM2306		155,000		39,640		
109	CVNM2308	43,800		2,628			
110	CVNM2310	1,700		404			
111	CVNM2311	153,200	708,300	71,910	312,171		
112	CVNM2313	39,200	500	392	5		
113	CVNM2314	185,000	358,800	70,650	128,099		
114	CVPB2312	433,600	80,100	216,956	46,459		
115	CVPB2314	1,200	1,172,000	198	176,806		
116	CVPB2315	1,200	1,417,200	300	327,925		
117	CVPB2316	274,000	19,600	2,740	196		
118	CVPB2317	50,000		6,000			
119	CVPB2318	3,800	154,500	1,140	44,331		
120	CVPB2319		93,000		111,268		
121	CVPB2321	100		46			
122	CVPB2322	100		50			
123	CVRE2303	700	200	128	36		
124	CVRE2313	700	100	182	24		
125	CVRE2315	1,900		413			
126	CVRE2317	1,000		10			
127	CVRE2319	136,500	79,200	26,936	15,043		
128	CVRE2320	11,000	85,000	10,912	77,200		
129	CVRE2323	11,700	3,900	3,393	1,237		
130	E1VFN30	528,800	152,900	10,980,992	3,168,815	300,000	6,196,700
131	FUEDCMID	300	46,200	3,252	505,896		
132	FUEFCV50	400		4,680			
133	FUEKIV30	100	101,200	791	802,389		
134	FUEKIVFS		200		2,295		
135	FUEMAV30	3,100	12,000	43,891	171,017		
136	FUEMAVND		2,800		34,300		
137	FUESSV30	4,100	29,300	60,703	434,794		
138	FUESSV50		43,800		786,330		
139	FUESSVFL	160,700	306,000	3,178,210	6,048,037		
140	FUEVFNND	1,144,000	1,303,500	33,212,910	37,836,444	100,000	2,908,400
141	FUEVN100		96,700		1,551,640		

# HO CHI MINH STOCK EXCHANGE

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Date **23/04/2024**

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	437	0	32,691	0	0	0	0
1	GAS		437		32,691				



