

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **15/04/2024**

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 -->		31,183,400	14,628,000	1,028,445,437	419,696,990	2,300,000		52,210,000	
1	AAA	8,000		85,900					
2	ACB	2,107,100	244,700	57,570,120	6,715,075				
3	AGG	2,000		45,150					
4	APH	50,000	45,000	372,000	346,200				
5	ASM	8,000	387,700	102,500	4,911,825				
6	BAF		320,000		8,481,500				
7	BCG	18,000		156,645					
8	BCM	51,100		2,905,710					
9	BID	13,100	95,600	678,300	5,117,750				
10	BMP	2,000		244,150					
11	BVH	18,000	2,600	744,330	107,320				
12	BWE	2,000		84,700					
13	CII	62,000		1,129,750					
14	CMG	4,000		190,500					
15	CRE	1,060,000		9,483,291					
16	CTD	2,000	30,000	140,200	2,115,540				
17	CTG	597,500	49,100	20,927,315	1,756,540				
18	CTR	2,000		248,200					
19	DBC	8,000		242,900					
20	DCM	6,000	800	202,950	26,770				
21	DGC	85,200	1,600	9,744,040	189,600				
22	DGW	4,000		250,700					
23	DHC	2,000		83,200					
24	DIG	20,000	105,700	662,750	3,492,825				
25	DPM	8,000	1,600	280,700	55,740				
26	DXG	26,000		508,300					

27	EIB	590,500	41,400	10,488,300	750,365		
28	EVF	20,000		298,500			
29	FCN	150,000		2,240,000			
30	FPT	645,800	66,900	73,085,120	7,604,150		
31	FRT	4,000		564,200			
32	FTS	4,000		246,700			
33	GAS	52,500	15,200	4,109,930	1,216,840		
34	GEX	126,000	5,600	2,772,225	128,770		
35	GMD	29,000	2,400	2,355,580	194,180		
36	GVR	3,100		101,700			
37	HCM		3,200		92,690		
38	HDB	1,111,000	131,600	26,429,645	3,151,940		
39	HDC	4,000		130,900			
40	HDG	6,000		170,625			
41	HHV	14,000		210,875			
42	HPG	2,557,800	1,271,600	74,502,765	37,195,710		
43	HSG	385,100	54,800	8,701,085	1,258,655		
44	HT1		70,000		874,030		
45	IJC	40,000	30,000	548,000	442,500		
46	KBC	174,000	4,800	5,550,700	157,870		
47	KDC	6,000	800	374,700	49,900		
48	KDH	27,500	17,600	992,975	607,510		
49	KOS	4,000		148,800			
50	LPB	139,900	37,000	2,771,195	732,540		
51	MBB	2,473,100	914,100	59,434,410	22,484,240		
52	MSB	128,500	27,000	1,867,125	393,205		
53	MSH	97,800		4,239,240			
54	MSN	567,300	158,500	39,062,240	10,900,960		
55	MWG	1,964,400	654,100	99,475,925	33,249,150		
56	NAF	20,000		338,000			
57	NKG	8,000		207,900			
58	NLG	669,300	14,100	27,104,045	570,345		
59	NT2	4,000		89,600			
60	OCB	64,800	2,400	965,080	35,760		
61	PAN	6,000		140,100			
62	PC1	1,168,000		32,314,750			
63	PDR	12,000	122,900	386,850	3,932,960		
64	PHR	2,000		120,550			
65	PLX	215,900	5,200	7,816,145	190,800	400,000	15,160,000
66	PNJ	79,500	2,400	8,019,900	242,670		

67	POW	171,700	155,400	1,937,610	1,751,545		
68	PTB	381,000		24,209,250			
69	PVD	621,000	2,400	19,689,650	78,235		
70	PVT	176,000	100,000	4,516,325	2,612,500		
71	RAL		500		66,850		
72	REE	266,000		16,444,650			
73	SAB	5,700	5,000	315,310	277,980		
74	SBT	14,000	2,400	176,400	30,085		
75	SCS	12,000		938,450			
76	SHB	1,266,300	202,200	14,752,215	2,389,120		
77	SJS	2,000		142,830			
78	SSB	66,000	57,500	1,474,160	1,283,410		
79	SSI	731,000	84,600	26,259,370	3,140,065		
80	STB	997,700	3,419,300	28,581,835	97,136,270		
81	SZC	4,000		165,900			
82	TCB	990,300	500,800	45,569,590	23,391,145		
83	TCH	16,000	513,600	270,200	8,682,080		
84	TDH	40,800		155,571			
85	TNH	47,400		1,008,840			
86	TPB	541,200	312,900	9,769,605	5,561,515		
87	VCB	282,200	35,800	26,583,800	3,391,670		
88	VCG	12,000	2,400	291,300	57,850		
89	VCI	23,900	6,600	1,231,430	340,520		
90	VGC	2,000	50,800	112,050	2,845,470		
91	VHC	14,000	800	1,024,700	58,740		
92	VHM	486,600	344,900	21,021,900	14,928,790		
93	VIB	1,487,000	399,300	34,170,220	9,408,660		
94	VIC	482,800	137,900	22,740,685	6,516,940		
95	VIX	26,000		503,100			
96	VJC	115,700	15,400	12,210,560	1,623,450		
97	VND	419,600	36,800	8,933,195	811,735		
98	VNM	503,800	164,800	33,294,200	10,904,410		
99	VPB	2,821,900	2,484,000	53,973,630	47,349,990	1,900,000	37,050,000
100	VPI	4,000	800	227,800	45,420		
101	VRE	396,000	653,100	9,179,925	15,238,120		
102	VTP	15,000		1,108,500			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/04/2024**

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 -->		33,555,100	38,887,300	63,980,011	65,689,300		1,500,000		12,135,000
1	CACB2304	340,000	310,700	726,762	605,399				
2	CACB2305	911,600	1,355,900	823,118	1,247,589				
3	CACB2306	573,700	105,000	1,183,390	207,473				
4	CACB2307	98,400	204,200	64,166	140,256				
5	CACB2401		10,000		15,505				
6	CFPT2309	2,100	62,900	9,480	281,950				
7	CFPT2310	18,100	129,400	76,342	524,340				
8	CFPT2313	172,900	435,700	361,671	882,322				
9	CFPT2314	724,800	837,400	1,896,453	2,194,619				
10	CFPT2316	148,200	519,600	501,603	1,778,234				
11	CFPT2317	328,700	105,200	526,383	164,930				
12	CFPT2318	128,000	151,200	304,620	363,449				
13	CHDB2306	169,800	119,900	265,990	185,178				
14	CHPG2309	115,900	146,100	238,618	295,105				
15	CHPG2316	7,900	158,500	9,241	175,835				
16	CHPG2319	1,566,200	30,700	923,520	15,774				
17	CHPG2322	141,800	160,600	211,740	238,786				
18	CHPG2326	2,606,300	1,499,000	1,591,509	885,883				
19	CHPG2328	4,100	13,100	3,854	10,490				
20	CHPG2329	23,800	107,600	37,244	167,010				
21	CHPG2331	1,072,700	2,495,800	801,456	1,836,506				
22	CHPG2332	178,500	228,800	143,683	182,628				
23	CHPG2333	115,700	437,900	95,160	355,733				
24	CHPG2334	20,000	986,900	11,400	624,240				
25	CHPG2336	18,900	29,900	10,678	16,434				
26	CHPG2337		79,400		59,645				
27	CHPG2338	40,000	40,000	46,400	44,000				

28	CHPG2339	11,500	13,800	40,390	46,768			
29	CHPG2341	124,700	136,800	162,136	174,741			
30	CHPG2342	79,500	184,700	70,488	162,885			
31	CHPG2343	148,900	41,400	150,233	44,344			
32	CHPG2401		16,500		6,615			
33	CMBB2306	218,900	300	1,031,552	1,413			
34	CMBB2309	921,600	414,300	1,324,968	565,621			
35	CMBB2311	96,300	34,800	274,920	97,738			
36	CMBB2312	231,300	54,300	677,170	156,746			
37	CMBB2314	448,600	470,800	638,125	634,766			
38	CMBB2315	312,600	309,600	513,627	528,326			
39	CMBB2316	137,000	126,900	104,243	89,174			
40	CMBB2317	570,200	693,300	612,377	725,429			
41	CMBB2318	446,800	3,500	822,548	6,192			
42	CMBB2401	2,000	1,000	4,850	2,300			
43	CMSN2302		20,000		34,156			
44	CMSN2311	166,200	413,600	60,915	144,023			
45	CMSN2313	9,900		6,695				
46	CMSN2315	100		2				
47	CMSN2316	1,500	665,200	960	413,855			
48	CMSN2317	8,200	252,900	10,176	286,271			
49	CMWG2305	176,900	64,100	700,387	264,802			
50	CMWG2309	2,500	1,120,100	577	240,158			
51	CMWG2310	110,800	108,800	103,530	98,152			
52	CMWG2312	710,000	982,100	121,600	164,170			
53	CMWG2313	860,600	737,500	837,570	811,758			
54	CMWG2314	1,552,600	1,525,400	1,458,562	1,385,679			
55	CMWG2315	360,500	196,100	71,600	39,707			
56	CMWG2316	33,300	550,600	38,794	653,357			
57	CMWG2318	582,200	636,500	1,020,286	1,113,917			
58	CPDR2305	286,600	27,800	899,125	86,194			
59	CPOW2306	102,400	245,300	8,192	22,126			
60	CPOW2309	7,300		219				
61	CPOW2313	94,500	111,000	32,235	34,071			
62	CPOW2314	515,600	139,000	314,505	78,954			
63	CPOW2315	140,600	97,500	118,554	78,653			
64	CSHB2302	49,400	277,500	14,763	80,360			
65	CSHB2303	166,400	171,100	114,386	110,875			
66	CSHB2305	85,200		32,412				
67	CSHB2306	203,500	38,400	268,504	48,873			

68	CSTB2306	165,000	17,100	90,450	10,828
69	CSTB2312	62,000	527,000	13,630	104,914
70	CSTB2313	25,000	196,700	8,000	66,494
71	CSTB2316	225,000		11,250	
72	CSTB2318	277,700	125,200	46,713	22,071
73	CSTB2322	2,656,200	1,797,600	460,111	292,017
74	CSTB2324	43,600	41,400	4,360	5,689
75	CSTB2326	73,000		6,200	
76	CSTB2327	2,900		1,110	
77	CSTB2328	3,000		1,540	
78	CSTB2330	105,400	188,200	4,216	9,408
79	CSTB2332	167,900	722,200	64,134	263,544
80	CSTB2333		52,500		88,265
81	CSTB2334	74,400	54,800	104,211	85,517
82	CSTB2336	78,000	910,500	13,389	163,034
83	CSTB2337	1,000	3,200	1,123	3,228
84	CSTB2338	1,031,800	720,200	799,364	555,714
85	CSTB2401		300		174
86	CTCB2302	128,000	1,400	814,660	9,188
87	CTCB2306	79,500		295,857	
88	CTCB2307		226,900		838,863
89	CTCB2309	77,400	1,600	352,720	7,312
90	CTCB2310	1,746,600	145,000	2,933,347	224,522
91	CTCB2401	3,900	3,200	24,687	20,078
92	CTPB2304		1,400		295
93	CTPB2305	35,100	449,400	13,692	179,381
94	CTPB2306	75,000	99,000	103,670	134,120
95	CVHM2302	568,100	210,400	161,706	62,940
96	CVHM2311	1,600	600	450	169
97	CVHM2313	3,100		1,500	
98	CVHM2316	108,200	16,800	27,640	4,376
99	CVHM2317	444,300	677,100	240,543	346,510
100	CVHM2318	39,400	267,400	45,836	315,852
101	CVIB2302	57,600	19,800	181,620	65,418
102	CVIB2304	396,900	314,300	464,264	406,372
103	CVIB2305	599,100	24,800	478,372	19,396
104	CVIB2306	5,700	1,300	23,065	5,266
105	CVIB2307	38,700	41,500	52,165	55,582
106	CVIB2401	4,000		6,980	
107	CVIC2306	100		3	

108	CVIC2308	150,300	865,900	69,839	398,455		
109	CVIC2309	296,800	285,200	156,673	153,774		
110	CVIC2312	88,200	570,400	29,610	187,179		
111	CVIC2313	475,800	512,300	276,730	285,924		
112	CVIC2314	25,400	176,500	41,669	296,758		
113	CVNM2306	362,500	47,000	123,228	18,000		
114	CVNM2308	175,000	200	36,912	60		
115	CVNM2310	2,200		651			
116	CVNM2311	576,500	842,100	334,995	470,857		
117	CVNM2314	42,400	195,500	21,224	97,230		
118	CVNM2315	20,000	30,000	36,400	51,800		
119	CVPB2309	200		10			
120	CVPB2311	4,500	337,300	1,690	125,521		
121	CVPB2312	363,100	267,400	314,268	238,931		
122	CVPB2314	6,800	2,769,600	1,540	557,659		
123	CVPB2315	1,300	104,600	413	31,430		
124	CVPB2317	228,300	445,000	50,143	86,300		
125	CVPB2318	500	217,500	225	91,242		
126	CVPB2319		42,800		62,352		
127	CVPB2322	2,800		1,036			
128	CVRE2303	1,400	500	520	174		
129	CVRE2313	900		278			
130	CVRE2315	1,600		413			
131	CVRE2319	444,400	300	93,324	99		
132	CVRE2320	29,000	36,600	31,900	44,210		
133	CVRE2321		25,200		1,764		
134	CVRE2323	143,100	3,700	58,718	2,005		
135	E1VFN30	211,500	284,100	4,618,253	6,180,869		
136	FUEDCMID	12,400	22,200	145,377	261,716		
137	FUEFCV50	2,000		24,140			
138	FUEIP100	3,000		23,044			
139	FUEKIV30		231,000		1,945,124	1,500,000	12,135,000
140	FUEKIVFS		300		3,624		
141	FUEMAV30	8,000	8,100	117,520	122,579		
142	FUEMAVND		500		6,349		
143	FUESSV30	7,800	26,900	121,980	411,625		
144	FUESSV50	5,400	18,500	101,356	351,001		
145	FUESSVFL	320,300	322,600	6,663,915	6,710,000		
146	FUEVFN30	605,100	540,000	18,629,608	16,561,727		
147	FUEVN100	27,600	154,800	473,174	2,633,943		





