

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **16/04/2024**

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 -->		48,007,100	23,080,200	1,532,682,144	597,296,920	23,740,755		462,944,723	
1	AAA	18,000		178,991					
2	ACB	2,702,000	471,200	72,793,505	12,685,535				
3	AGG	4,500		95,155					
4	ASM	18,000		206,560					
5	BCG	41,700		331,352					
6	BCM	13,400	2,400	753,160	133,510				
7	BID	103,700	11,200	5,228,580	563,010				
8	BMI	64,100		1,412,200					
9	BMP	5,800		687,860					
10	BVH	25,000	2,500	989,150	98,165				
11	BWE	4,500		189,370					
12	CII	313,000		5,268,080					
13	CMG	9,000		398,460					
14	CRE	515,600		4,440,535					
15	CTD	4,500		294,430					
16	CTG	799,800	68,700	26,788,350	2,297,715				
17	CTR	67,000		7,909,580					
18	DBC	522,600		14,490,880					
19	DCM	16,200		506,825					
20	DGC	107,600		12,182,540					
21	DGW	11,300		653,780					
22	DHC	4,900		191,960					
23	DIG	55,700		1,684,345					
24	DPM	72,600		2,370,100					
25	DXG	70,000	500,000	1,247,585	8,760,000				

26	EIB	307,600	45,000	5,232,895	769,500			
27	ELC	50,000		1,049,865				
28	EVF	54,500		736,975				
29	FCN	120,000		1,684,700				
30	FPT	982,500	302,800	110,247,070	34,055,510			
31	FRT	65,500		8,979,280				
32	FTS	10,900		619,340				
33	GAS	137,500	25,000	10,446,760	1,903,590			
34	GEX	71,900	500,000	1,517,110	10,397,500			
35	GMD	66,800	41,000	5,238,420	3,209,260			
36	GVR	43,600	7,200	1,303,195	216,425			
37	HAG	23,100		282,555				
38	HCM	92,000		2,453,655				
39	HDB	1,757,100	166,100	41,222,565	3,865,275			
40	HDC	10,900		334,730				
41	HDG	17,700		468,060				
42	HHV	39,100		534,025				
43	HNG	3,200		12,352				
44	HPG	4,612,800	1,257,600	130,193,980	35,526,045			
45	HPX	800		4,740				
46	HSG	410,600		8,499,375				
47	HT1	50,000	110,800	591,495	1,279,105			
48	ITA	2,800		14,280				
49	KBC	275,100		8,319,175				
50	KDC	15,800		983,000				
51	KDH	318,000	113,600	10,651,285	3,860,135			
52	KOS	9,000		335,310				
53	LCG		508,300		6,019,555			
54	LPB	275,100	27,000	5,274,620	507,600			
55	MBB	3,538,900	694,900	82,738,655	16,310,545			
56	MSB	472,400	79,500	6,443,910	1,081,730			
57	MSH	29,200		1,221,190				
58	MSN	662,900	625,700	43,701,580	41,314,480			
59	MWG	1,597,000	495,400	78,639,605	24,428,215			
60	NAB		30,000		462,950			
61	NAF	20,000		326,250				
62	NKG	22,600		536,530				
63	NLG	341,000	270,500	13,248,170	10,382,040			
64	NT2	9,000		195,080				
65	NVL	1,052,800	100,000	16,573,060	1,600,000			

66	OCB	95,200	28,200	1,334,170	391,930			
67	PAC	123,700		3,958,400				
68	PAN	13,500		290,430				
69	PCI	77,200		2,035,885				
70	PDR	32,000		926,130				
71	PHR	24,500		1,348,000				
72	PLX	242,500	5,000	8,655,015	177,745			
73	PNJ	247,700	39,500	23,582,310	3,753,450			
74	POW	279,100	1,401,900	3,094,340	15,332,460			
75	PTB	116,600		7,235,640				
76	PVD	323,900		9,858,245				
77	PVT	664,300		16,008,455				
78	RAL		1,500		200,970			
79	REE	369,200	18,000	22,413,410	1,080,800			
80	SAB	52,500	5,000	2,840,190	270,080			
81	SAM	1,600		9,824				
82	SBT	40,300		482,810				
83	SCS	4,500		349,100				
84	SHB	2,341,400	412,200	26,755,540	4,739,435			
85	SJS	4,500		310,900				
86	SSB	660,000	59,900	14,655,995	1,313,210			
87	SSI	1,845,200	133,900	64,109,825	4,681,305			
88	STB	2,514,200	3,440,500	69,337,350	94,392,760			
89	SZC	9,000		344,160				
90	TCB	1,706,800	321,600	76,421,575	14,414,690			
91	TCH	45,200		699,470				
92	TNH	162,300		3,328,750				
93	TPB	1,133,600	152,400	19,733,900	2,647,435			
94	VCB	499,800	34,400	45,953,440	3,140,130			
95	VCG	33,500		744,365				
96	VCI	38,400	7,000	1,834,900	333,175			
97	VGC	4,500		232,280				
98	VHC	11,300		788,760				
99	VHM	1,011,300	311,000	42,242,110	12,952,540			
100	VIB	1,198,000	474,500	27,013,285	10,674,900			
101	VIC	917,600	249,900	41,814,655	11,255,965			
102	VIX	69,900	5,000,000	1,236,625	88,185,290			
103	VJC	241,900	12,500	25,698,650	1,306,990			
104	VND	139,800	598,000	2,793,475	11,978,120			
105	VNM	950,800	330,100	61,012,960	21,050,720			

106	VOS		16,000		169,600			
107	VPB	5,092,200	2,350,300	95,552,105	43,979,455	23,740,755		462,944,723
108	VPI	11,300		628,410				
109	VRE	1,320,600	1,220,500	29,397,190	27,146,370			
110	VTP	195,500		13,470,940				

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/04/2024**

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 -->		28,140,900	44,209,800	164,250,845	105,210,765		9,190,000		74,645,740
1	CACB2304	600	220,400	1,154	423,756				
2	CACB2305	51,600	191,000	43,328	160,365				
3	CACB2306	329,600	1,055,600	617,539	1,931,525				
4	CACB2307	280,100	101,300	172,600	62,177				
5	CFPT2309	400	3,500	1,672	14,412				
6	CFPT2310	55,600	37,300	217,310	144,655				
7	CFPT2313	626,000	669,400	1,207,697	1,274,520				
8	CFPT2314	54,700	228,300	139,730	587,810				
9	CFPT2315	100		407					
10	CFPT2316	65,600	193,900	207,036	611,414				
11	CFPT2317	282,600	412,300	409,733	595,724				
12	CFPT2318	295,900	200	663,236	450				
13	CHDB2306	64,800	115,300	91,036	164,707				
14	CHPG2309	200,000	2,113,100	300,000	3,127,853				
15	CHPG2315	100		119					
16	CHPG2316	11,200	49,400	10,135	46,095				
17	CHPG2319	22,600	59,800	8,374	23,191				
18	CHPG2322	43,100	61,100	48,397	68,832				
19	CHPG2326	236,700	903,300	76,023	341,256				
20	CHPG2328	17,000	534,900	7,090	226,414				
21	CHPG2329	10,000	382,500	10,490	408,293				
22	CHPG2331	562,700	1,067,700	362,140	677,837				
23	CHPG2332	437,800	1,459,400	279,834	938,330				
24	CHPG2333	478,900	609,700	317,110	404,565				
25	CHPG2334	55,900	2,220,300	28,549	1,220,433				
26	CHPG2336	120,700	28,700	37,565	9,012				
27	CHPG2337		20,100		11,260				

28	CHPG2338	20,000	20,100	17,400	16,690			
29	CHPG2339	4,800	26,200	14,688	77,606			
30	CHPG2340	100		115				
31	CHPG2341	174,300	213,000	153,978	185,741			
32	CHPG2342	297,800	748,700	229,177	581,498			
33	CHPG2343	82,800	194,600	61,588	147,185			
34	CHPG2401		1,100		429			
35	CMBB2306	17,300	148,500	69,688	586,497			
36	CMBB2309	16,000	1,183,500	16,800	1,357,582			
37	CMBB2311	20,100	16,800	43,419	37,969			
38	CMBB2312	191,300	122,600	436,553	293,743			
39	CMBB2314	948,800	1,419,100	1,062,567	1,615,190			
40	CMBB2315	98,900	445,200	144,739	659,904			
41	CMBB2316	158,900	88,300	97,025	54,116			
42	CMBB2317	279,500	2,000,800	235,282	1,738,171			
43	CMBB2401		15,900		33,798			
44	CMSN2302	2,000	20,700	2,600	26,680			
45	CMSN2311	57,200	167,000	14,518	41,178			
46	CMSN2313	13,600		9,681				
47	CMSN2315		11,100		222			
48	CMSN2316	1,059,100	407,500	439,194	217,337			
49	CMSN2317	124,400	316,200	123,465	314,194			
50	CMWG2305	111,200	124,800	377,811	438,994			
51	CMWG2309	657,000	510,400	81,811	56,085			
52	CMWG2310	2,500	73,000	1,925	57,069			
53	CMWG2312	55,000	215,800	4,948	17,784			
54	CMWG2313	383,100	454,500	362,833	431,714			
55	CMWG2314	826,600	1,526,200	713,708	1,255,713			
56	CMWG2315	36,200	27,300	5,226	3,919			
57	CMWG2316	35,000	639,000	36,400	631,051			
58	CMWG2317	10,000		100				
59	CMWG2318	300,600	481,900	451,464	729,715			
60	CPDR2305	1,900	40,400	4,256	90,563			
61	CPOW2306		16,200		974			
62	CPOW2309		100		2			
63	CPOW2313		180,700		48,560			
64	CPOW2314	219,600	641,700	120,780	332,940			
65	CPOW2315	51,900	166,200	39,519	123,698			
66	CSHB2302	134,400	100,200	25,281	20,623			
67	CSHB2303	165,000	561,700	91,937	316,372			

68	CSHB2306	37,500	145,000	44,086	163,724			
69	CSTB2306	880,600	859,100	284,789	225,334			
70	CSTB2312		182,900		26,390			
71	CSTB2313	48,500	90,300	14,065	24,839			
72	CSTB2318	40,400	214,200	3,636	18,267			
73	CSTB2322	1,640,000	1,610,600	111,749	98,574			
74	CSTB2324		166,600		9,250			
75	CSTB2325	1,100	300	782	180			
76	CSTB2326	600		49				
77	CSTB2327	6,700		2,346				
78	CSTB2328	5,700		2,769				
79	CSTB2330	311,400	1,000	9,342	40			
80	CSTB2332	150,000	517,200	47,400	155,119			
81	CSTB2333		55,600		81,041			
82	CSTB2334	329,700	167,100	416,536	210,837			
83	CSTB2335	100	100	10	10			
84	CSTB2336	15,500	69,400	1,319	5,746			
85	CSTB2337	100		90				
86	CSTB2338	633,800	985,300	328,490	496,567			
87	CSTB2401		5,400		2,646			
88	CTCB2302	107,700	25,900	624,474	153,829			
89	CTCB2306	60,800	86,300	200,000	274,092			
90	CTCB2307		5,000		15,504			
91	CTCB2309	5,000	49,500	19,750	196,181			
92	CTCB2310	404,700	349,200	588,386	526,421			
93	CTCB2311	100	100	430	430			
94	CTCB2312	900	2,500	3,712	10,701			
95	CTCB2401	100	2,700	522	16,356			
96	CTPB2305	184,000	268,900	57,662	79,521			
97	CTPB2306	26,200	235,200	29,883	280,743			
98	CVHM2302	163,100	511,000	39,757	96,690			
99	CVHM2311	1,700	600	396	125			
100	CVHM2313	6,100		2,694				
101	CVHM2315		100		3			
102	CVHM2316	12,400	9,100	2,600	1,970			
103	CVHM2317	413,200	733,500	183,824	311,652			
104	CVHM2318	40,600	125,600	39,938	128,668			
105	CVHM2319	100	100	2	9			
106	CVIB2302	205,300	27,700	490,402	68,623			
107	CVIB2304	482,100	836,500	516,863	901,117			

108	CVIB2305	780,900	192,200	545,054	129,724		
109	CVIB2306	3,200	16,800	11,392	61,323		
110	CVIB2307	272,300	291,200	308,918	330,528		
111	CVIC2308	181,900	746,700	62,261	282,866		
112	CVIC2309	589,700	916,800	246,250	375,165		
113	CVIC2312	70,100	117,000	18,927	27,822		
114	CVIC2313	366,900	491,200	180,335	228,899		
115	CVIC2314	12,400	81,800	19,352	123,732		
116	CVNM2306	100,700	42,100	24,189	13,488		
117	CVNM2308	6,800		721			
118	CVNM2310	12,400		2,996			
119	CVNM2311	789,200	848,900	357,974	393,526		
120	CVNM2314	262,800	111,800	115,063	45,908		
121	CVNM2315		500		790		
122	CVPB2309	300		6			
123	CVPB2311	25,000	373,000	6,000	95,156		
124	CVPB2312	526,100	591,900	372,179	431,538		
125	CVPB2314	280,500	657,000	47,693	105,749		
126	CVPB2315	2,600	788,400	744	226,004		
127	CVPB2317		1,800		306		
128	CVPB2318	163,200	115,100	63,280	44,890		
129	CVPB2319		30,900		41,715		
130	CVPB2320	100	100	7	7		
131	CVPB2322		100		40		
132	CVRE2303	2,300	900	692	237		
133	CVRE2313	1,400	300	361	71		
134	CVRE2315	700		155			
135	CVRE2319	1,094,100		179,409			
136	CVRE2320	100	111,200	100	113,520		
137	CVRE2321		1,300		91		
138	CVRE2323		3,000		1,277		
139	E1VFN30	579,300	1,366,000	12,289,622	28,945,246		
140	FUEDCMID	94,700	123,700	1,071,117	1,381,688		
141	FUEKIV30	900		7,263		9,000,000	72,300,000
142	FUEMAV30	47,500	400	685,480	5,854		
143	FUEMAVND	57,600	12,000	709,445	148,263	190,000	2,345,740
144	FUESSV30	2,100	57,400	31,823	869,169		
145	FUESSV50	1,500	4,400	27,575	81,154		
146	FUESSVFL	678,600	630,100	13,530,908	12,577,686		
147	FUEVFNND	4,037,400	745,600	118,211,133	22,059,969		



148	FUEVN100	18,600	333,100	304,888	5,469,773				
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**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **16/04/2024**

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	44	0	4,941	135	100	4,249	6,610
1	FPT		44		4,941				
2	HPG					72		2,041	
3	MSN						100		6,610
4	SSI					63		2,208	

