

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/04/2024**

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 -->		15,248,900	28,890,600	484,597,643	853,774,729				
1	AAA	400	14,000	4,020	140,140				
2	ACB	77,400	1,617,300	2,090,460	43,639,700				
3	AGG	100	3,500	2,065	72,305				
4	ASM	400	14,000	4,460	155,735				
5	BAF		200,000		5,199,750				
6	BCG	900	31,600	7,038	246,347				
7	BCM	13,000	3,200	725,970	178,200				
8	BID	42,500	17,100	2,084,975	862,480				
9	BMP	2,300	3,500	265,710	403,290				
10	BVH	4,200	2,200	166,920	86,480				
11	BWE	100	3,500	4,130	144,325				
12	CII	600	32,400	9,990	539,460				
13	CMG	200	7,000	8,840	309,800				
14	CNG		10,000		318,640				
15	CTD	100	3,500	6,530	228,720				
16	CTG	185,800	392,500	6,190,955	13,056,910				
17	CTR	62,600	3,500	7,446,240	417,140				
18	DBC	400	21,600	11,120	598,200				
19	DCM	300	14,300	9,405	450,290				
20	DGC	100,300	25,100	11,365,730	2,841,990				
21	DGW	200	10,300	11,480	593,700				
22	DHC	100	3,500	3,880	135,600				
23	DIG	1,000	56,500	29,550	1,676,080				
24	DPM	400	21,600	13,060	706,605				
25	DXG	1,300	64,500	22,295	1,115,875				

26	EIB	221,700	169,000	3,789,490	2,861,935
27	EVF	1,000	51,500	13,650	703,900
28	FCN	6,900		95,225	
29	FPT	126,600	584,600	14,203,750	65,598,910
30	FRT	54,800	10,300	7,699,360	1,441,100
31	FTS	200	10,400	11,120	581,480
32	GAS	13,400	54,000	1,016,690	4,086,170
33	GEX	401,300	68,300	8,148,025	1,409,660
34	GMD		120,800		9,747,320
35	GVR	42,600	18,700	1,294,275	562,600
36	HAG		26,600		329,035
37	HCM	241,500		6,481,345	
38	HDB	360,200	938,900	8,297,995	21,371,860
39	HDC	200	10,800	6,160	334,090
40	HDG	100,300	18,100	2,627,670	476,625
41	HHS		100		872
42	HHV	700	39,700	9,310	530,790
43	HPG	1,168,700	1,938,200	33,051,095	54,714,630
44	HSG	201,100	110,100	4,022,825	2,271,885
45	HT1	10,000	142,500	116,500	1,636,680
46	KBC	1,200	58,500	36,480	1,781,725
47	KDC	300	14,300	18,570	881,700
48	KDH	209,400	93,100	7,174,495	3,184,255
49	KOS	200	7,000	7,300	253,640
50	LPB	12,800	433,900	250,980	8,500,365
51	MBB	4,268,600	1,634,600	100,063,215	38,431,045
52	MSB	104,000	310,700	1,378,800	4,183,990
53	MSH	21,100		889,370	
54	MSN	662,500	668,600	44,263,750	44,915,910
55	MWG	286,700	856,900	14,176,080	42,379,145
56	NAB		80,000		1,255,500
57	NAF	20,000		335,480	
58	NKG	400	21,600	9,460	512,870
59	NLG	190,900	276,600	7,348,420	10,672,075
60	NT2	200	7,000	4,360	152,300
61	NVL		30,000		451,500
62	OCB	800	184,700	11,080	2,559,770
63	PAN	300	10,500	6,495	226,950
64	PC1	271,400	23,700	7,246,550	628,900
65	PDR	30,600	28,600	879,600	817,870

66	PHR	100	3,500	5,530	193,300
67	PLX	8,400	9,000	299,210	321,205
68	PNJ	208,000	171,900	19,517,630	16,056,790
69	POW	97,600	224,600	1,077,720	2,452,590
70	PTB	26,100	3,500	1,622,210	217,050
71	PVD	150,600	32,400	4,468,150	982,250
72	PVP		100,000		1,500,005
73	PVT	150,300	18,100	3,734,725	450,765
74	REE	25,200	70,100	1,512,000	4,237,980
75	SAB	8,400	9,000	457,490	489,660
76	SBT	700	39,700	8,015	454,395
77	SCS	100	3,500	7,810	273,910
78	SHB	227,100	1,264,700	2,589,585	14,309,985
79	SJS	100	3,500	6,890	238,430
80	SSB	96,600	105,600	2,155,015	2,348,940
81	SSI	95,400	456,700	3,342,695	15,937,305
82	STB	2,505,100	1,180,900	68,087,765	32,033,920
83	SZC	200	7,000	7,940	278,500
84	TCB	43,000	1,106,200	1,949,390	50,037,260
85	TCH	800	191,000	12,680	3,012,890
86	TDH	133,000		491,170	
87	TNH	80,400	8,300	1,677,685	176,190
88	TPB	98,100	723,700	1,714,600	12,492,750
89	VCB	44,100	246,900	4,035,830	22,317,170
90	VCG	600	32,400	13,110	708,540
91	VCI	102,700	32,400	4,637,385	1,527,375
92	VGC	100	3,500	5,240	183,750
93	VHC	200	10,800	14,280	768,660
94	VHM	198,800	733,900	8,472,450	31,071,440
95	VIB	344,600	907,500	7,522,730	19,908,335
96	VIC	124,200	477,700	5,637,645	21,546,285
97	VIX	1,300	4,739,200	22,555	83,065,745
98	VJC	21,000	114,400	2,206,100	11,817,370
99	VND	16,300	346,200	322,550	6,840,460
100	VNM	156,900	359,700	10,156,490	23,234,840
101	VPB	450,100	2,963,400	8,447,510	54,969,355
102	VPI	200	10,800	11,180	601,590
103	VRE	175,500	549,800	3,934,640	12,150,930
104	VTP	129,800		8,942,250	

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **17/04/2024**

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 -->		30,735,000	28,978,900	284,198,294	71,060,460	5,000,000	1,100,000	147,250,000	23,200,400
1	CACB2304		100		197				
2	CACB2305	616,900	39,700	507,035	34,500				
3	CACB2306	224,900	311,900	423,059	563,912				
4	CACB2307	22,400	12,100	13,978	7,451				
5	CFPT2309	300	8,700	1,248	35,970				
6	CFPT2310	10,300	7,200	40,270	28,003				
7	CFPT2313	1,005,200	1,008,200	1,902,678	1,895,665				
8	CFPT2314	153,000	159,100	397,475	413,125				
9	CFPT2316	91,700	74,800	293,459	236,694				
10	CFPT2317	26,800	58,600	38,053	82,641				
11	CFPT2318	2,400	41,100	5,448	93,686				
12	CHDB2306	14,500	24,000	18,623	31,406				
13	CHPG2309	460,000	366,900	693,889	533,935				
14	CHPG2316	35,200	27,500	32,935	24,778				
15	CHPG2319	86,500	15,000	36,157	6,445				
16	CHPG2322	1,100	20,600	1,212	21,662				
17	CHPG2326	331,700	600	118,978	207				
18	CHPG2328	6,000	69,300	2,340	26,762				
19	CHPG2329	20,200	83,400	22,220	88,980				
20	CHPG2331	1,470,000	2,146,400	983,460	1,372,437				
21	CHPG2332	144,200	169,700	95,604	112,383				
22	CHPG2333	139,400	164,700	93,398	110,165				
23	CHPG2334		451,900		250,323				
24	CHPG2336	100,500	134,200	30,867	37,012				
25	CHPG2337	50,000	60,300	28,500	31,976				
26	CHPG2338		20,000		17,200				
27	CHPG2341	22,300	93,500	18,677	76,652				

28	CHPG2342	92,700	230,900	72,516	180,318			
29	CHPG2343	17,400	55,800	13,014	41,124			
30	CMBB2306	36,400	54,000	149,234	215,380			
31	CMBB2309	181,000	317,900	223,706	378,444			
32	CMBB2311	25,600	5,600	61,182	12,700			
33	CMBB2312	31,100	39,200	77,657	90,794			
34	CMBB2314	720,200	2,290,800	831,906	2,598,004			
35	CMBB2315	525,800	653,600	811,070	966,447			
36	CMBB2316	140,300	6,800	85,994	4,180			
37	CMBB2317	145,200	706,800	134,146	621,750			
38	CMBB2318	11,000	446,100	17,820	695,577			
39	CMBB2401		1,000		1,990			
40	CMSN2302	600,000	10,100	626,416	11,114			
41	CMSN2307	4,900		784				
42	CMSN2311	1,100	100	399	31			
43	CMSN2313	8,200		6,209				
44	CMSN2315		100		2			
45	CMSN2316		1,500		864			
46	CMSN2317	177,400	204,200	188,410	205,386			
47	CMWG2305	63,600	42,000	233,616	151,865			
48	CMWG2309	417,400		37,469				
49	CMWG2310		541,300		430,377			
50	CMWG2312	85,200	1,095,900	5,112	88,599			
51	CMWG2313	181,600	253,400	169,215	234,957			
52	CMWG2314	1,451,100	1,423,200	1,225,681	1,187,533			
53	CMWG2315	47,400	49,000	6,436	7,369			
54	CMWG2316	189,100	200,400	190,889	196,883			
55	CMWG2318	186,200	150,600	300,080	232,457			
56	CPDR2305	9,000	286,600	20,362	652,700			
57	CPOW2306		7,100		426			
58	CPOW2309		7,300		147			
59	CPOW2313	1,100	260,700	295	68,402			
60	CPOW2314	116,700	171,800	61,850	86,827			
61	CPOW2315	106,900	55,900	81,128	40,756			
62	CSHB2302	58,400	79,000	8,158	13,000			
63	CSHB2303	150,000	150,700	73,500	73,859			
64	CSHB2305	4,200	85,200	1,302	28,453			
65	CSHB2306	23,300	102,900	27,656	114,816			
66	CSTB2306	2,150,000	58,200	597,000	15,751			
67	CSTB2312	40,400	85,500	5,256	10,672			

68	CSTB2313	44,200	62,300	11,490	15,398			
69	CSTB2316		225,000		8,872			
70	CSTB2318	75,600	324,900	4,593	23,771			
71	CSTB2322	111,400	1,250,700	6,540	72,761			
72	CSTB2324	502,000	34,400	14,657	1,176			
73	CSTB2325	100	100	63	52			
74	CSTB2326	32,800	100,000	328	2,000			
75	CSTB2327	5,800		2,115				
76	CSTB2328	1,300		638				
77	CSTB2330	205,900	26,200	6,148	787			
78	CSTB2332	773,200	102,300	214,396	26,634			
79	CSTB2333		58,500		79,297			
80	CSTB2334	175,600	70,000	229,252	90,420			
81	CSTB2336	335,600	1,280,000	23,504	89,640			
82	CSTB2337	100	1,000	97	812			
83	CSTB2338	549,600	840,200	260,704	403,814			
84	CTCB2302	37,800		228,733				
85	CTCB2306	51,900		171,997				
86	CTCB2307	8,800	100	28,344	348			
87	CTCB2309	1,500	1,500	6,090	6,079			
88	CTCB2310	345,900	284,900	542,867	447,048			
89	CTCB2312	16,200		68,364				
90	CTCB2401		100		609			
91	CTPB2305	30,000	146,100	9,000	44,480			
92	CTPB2306	50,500	62,000	60,085	69,990			
93	CVHM2302	220,800	478,200	42,683	78,995			
94	CVHM2311	200	100	45	19			
95	CVHM2313	9,000		3,787				
96	CVHM2316	21,200	93,800	5,196	19,026			
97	CVHM2317	638,400	211,100	292,108	94,482			
98	CVHM2318	30,800	35,000	33,253	37,220			
99	CVHM2319	150,000	1,500	3,000	149			
100	CVIB2302	84,600	144,400	221,555	349,305			
101	CVIB2304	187,200	250,000	207,698	273,035			
102	CVIB2305	90,300	156,500	67,674	113,673			
103	CVIB2306		13,000		47,792			
104	CVIB2307	25,800	32,600	26,753	33,995			
105	CVIC2306		100		18			
106	CVIC2308	246,300	205,700	83,534	72,004			
107	CVIC2309	91,000	600,700	39,158	254,212			

108	CVIC2312	261,900	72,400	65,385	17,322		
109	CVIC2313	842,600	413,400	416,974	188,560		
110	CVIC2314	580,500	26,100	890,999	36,967		
111	CVNM2306	16,900	90,000	5,011	26,200		
112	CVNM2308	117,700	180,000	14,132	23,614		
113	CVNM2310	8,000		2,184			
114	CVNM2311	603,000	363,500	309,242	184,287		
115	CVNM2313	500		5			
116	CVNM2314	119,300	11,600	54,778	5,107		
117	CVNM2315	100		161			
118	CVPB2309	300		6			
119	CVPB2311	74,500	57,300	11,920	10,896		
120	CVPB2312	200,000	174,600	132,000	117,119		
121	CVPB2314	2,100		410			
122	CVPB2315	900	1,277,400	254	358,404		
123	CVPB2316	150,100		1,501			
124	CVPB2317		161,500		24,120		
125	CVPB2318		357,800		137,110		
126	CVPB2319		35,500		45,970		
127	CVPB2321	200		96			
128	CVPB2322	200	2,700	107	1,144		
129	CVRE2303	1,500	1,200	438	338		
130	CVRE2313	1,300	200	348	50		
131	CVRE2315	600		132			
132	CVRE2319		409,500		86,233		
133	CVRE2320	10,200	74,600	11,094	73,391		
134	CVRE2322		100		86		
135	CVRE2323		11,600		4,573		
136	E1VFN30	863,100	1,422,700	18,282,647	30,113,305	1,100,000	23,200,400
137	FUEDCMID	340,700	359,000	3,782,699	3,987,713		
138	FUEKIVFS	100		1,169			
139	FUEMAV30	1,500	2,700	21,825	39,388		
140	FUEMAVND		1,000		12,366		
141	FUESSV30	600	10,700	9,027	160,950		
142	FUESSVFL	117,600	118,300	2,334,123	2,347,679		
143	FUEVFNVD	8,232,200	418,900	242,788,147	12,362,711	5,000,000	147,250,000
144	FUEVN100		130,900		2,142,823		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/04/2024**

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	25	0	1,368	0	7	0	171
1	ACB						1		25
2	FCN		5		71				
3	HDB						1		22
4	SSI						2		66
5	VIB						2		41
6	VNM		20		1,297				
7	VPB						1		17

