

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 21/09/2026

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 -->		16,316,800	33,812,791	501,704,665	1,285,604,653	4,616,000	272	295,253,385	6,162
1	AAA						81		548
2	ACB	994,300	2,525,500	22,007,680	56,042,385				
3	ANV								
4	BAF		7,416		236,712				
5	BID	1,000	685,151	36,300	24,980,599				
6	BMP	1,800	1,200	259,200	173,110				
7	BSR	12,000	280,500	373,220	8,758,325				
8	BVH	200		14,100					
9	CII		70,000		914,500				
10	CTD	2,700	7,300	159,150	429,680				
11	CTG	500,400	1,355,300	15,299,635	41,651,820				
12	CTR	100	3,800	7,210	273,680				
13	DCM	300		10,065					
14	DGW	6,700	7,200	303,290	324,000				
15	DMX								
16	DPG	200		5,345					
17	DPM	600		13,770					
18	DSE	200		4,500					
19	DXS						38		195
20	EIB								
21	EVG		15		62				
22	FPT	393,300	954,700	25,966,660	62,869,850				
23	FRT								
24	FTS	400		8,220					
25	GAS	66,300	138,200	5,905,700	12,270,240				

26	GEE	4,000		250,000		922,500		58,947,750	
27	GEG		23,300		286,900				
28	GEX					1,270,500		31,000,200	
29	GMD	15,500	16,800	1,198,920	1,297,620				
30	GVR	32,400	91,400	1,032,840	2,933,670				
31	HAH	3,000	6,300	141,300	295,470				
32	HCM	1,800		45,000					
33	HDB	110,100	1,547,600	3,007,270	42,302,390				
34	HDC		7		80				
35	HPA		10,000		269,000				
36	HPG	1,150,900	4,871,400	24,394,195	103,239,835				
37	HSG						13		123
38	KBC		9,600		249,410				
39	KDH	3,600	3,600	57,685	58,020				
40	LGC		1		60				
41	LPB	20,700	898,600	972,985	41,973,080		112		5,001
42	MBB	248,900	3,355,600	4,993,635	67,291,080				
43	MCH	1,600	500,100	222,640	70,961,900				
44	MSB	20,500	13,800	269,140	181,470				
45	MSH	100		2,995					
46	MSN	35,100	649,900	2,381,490	44,128,760				
47	MWG	426,500	824,400	30,565,430	58,976,000				
48	NAB		800		9,600				
49	NLG	14,000	14,600	339,530	354,655				
50	NT2	200		4,130					
51	NTL	200		2,540					
52	OCB	4,800	4,800	50,410	50,320		11		107
53	PAC		1		15				
54	PC1								
55	PDR	500		5,725					
56	PET	7,400		284,800					
57	PHR	200		6,350					
58	PLX	300		11,250					
59	PNJ	21,200	21,900	780,625	807,080				
60	POW								
61	PVD	28,900		558,345					
62	PVT	12,700		290,250					
63	REE	19,000	9,600	889,465	451,840				
64	SAB	1,100	98,700	48,360	4,342,910				
65	SAM	41,800		254,880					

66	SCS	100		4,430					
67	SHB	264,000	1,347,700	3,061,015	15,624,845		16		176
68	SSB	28,100	188,600	633,515	4,290,410				
69	SSI	1,326,000	1,532,400	27,860,420	32,300,270				
70	STB	84,900	607,800	6,595,010	46,930,710				
71	TCB	1,403,800	3,798,900	44,707,645	121,229,215				
72	TCH	50,000		583,855					
73	TCX	600	126,900	18,810	3,971,925	697,800		21,980,700	
74	TLG	100		5,430					
75	TPB	8,100	50,200	114,800	709,210		1		13
76	VCB	285,900	450,500	16,985,090	26,735,050	575,100		34,448,490	
77	VCI								
78	VDP	2,100		58,450					
79	VGC	100		3,975					
80	VHM	162,000	1,879,400	11,237,180	129,415,000				
81	VIB	105,000	690,000	1,436,750	9,264,815				
82	VIC	37,700	434,700	8,892,680	102,644,050	548,800		132,370,560	
83	VIX	19,700		263,980					
84	VJC	2,500	185,900	315,370	23,921,670				
85	VNM	108,800	622,400	6,629,830	37,733,970				
86	VPB	8,102,300	2,187,500	225,897,540	60,937,355	601,300		16,505,685	
87	VPI	300		18,870					
88	VPL	400	54,100	31,860	4,359,430				
89	VRE	116,800	646,700	2,911,930	16,150,600				
90	VTP								

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **21/09/2026**

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 -->		17,627,000	35,269,900	23,935,865	43,402,410	1,552,700	100,000	52,410,059	975,000
1	CACB2511	274,600	234,200	378,583	331,264				
2	CACB2515		42,900		23,378				
3	CACB2517		161,200		44,218				
4	CACB2603	500	132,500	420	109,496				
5	CACB2604		355,500		288,429				
6	CACB2606		2,571,900		1,570,271				
7	CACB2607	5,900	161,500	9,430	230,606				
8	CACB2608		375,600		373,144				
9	CACB2610	100	106,700	19	20,936				
10	CACB2614		89,400		99,866				
11	CACB2615		60,700		98,463				
12	CACB2616	100,000	597,200	50,000	304,236				
13	CACB2617		12,000		9,380				
14	CACB2618		13,800		14,333				
15	CACB2619		20,000		29,390				
16	CACB2620		14,300		9,630				
17	CFPT2518	13,800		138					
18	CFPT2529	100	342,400	29	93,206				
19	CFPT2533		20,400		3,003				
20	CFPT2603	100	457,400	20	59,334				
21	CFPT2604		10,200		1,868				
22	CFPT2606	97,500		975					
23	CFPT2608	24,800		248					
24	CFPT2609								
25	CFPT2610	101,500	108,800	31,482	33,104				
26	CFPT2611	300	18,100	166	10,134				

27	CFPT2612		61,500		27,299				
28	CFPT2613	2,900	600	932	190				
29	CFPT2614		25,200		14,427				
30	CFPT2615	128,700	67,800	114,937	60,339				
31	CFPT2616	58,200	100,000	12,223	20,000				
32	CFPT2621	48,900	452,000	58,700	568,478				
33	CFPT2622	50,300	753,100	63,431	911,450				
34	CFPT2623	141,200	170,500	98,915	126,125				
35	CFPT2624	21,400	44,400	20,373	42,036				
36	CFPT2625		83,200		51,826				
37	CFPT2626		7,100		6,681				
38	CFPT2627		12,500		20,843				
39	CFPT2628		100		120				
40	CFPT2630	54,800	37,200	66,442	44,825				
41	CFPT2631		7,200		9,450				
42	CHDB2509	255,400	215,600	409,682	347,180				
43	CHDB2602		7,000		740				
44	CHDB2603	62,700		77,732					
45	CHDB2604	41,000	60,000	22,890	33,450				
46	CHDB2605	5,100	28,700	4,747	26,403				
47	CHDB2606	57,100	400	12,007	82				
48	CHDB2607	143,800		48,892					
49	CHDB2608	70,800	34,700	91,251	44,940				
50	CHDB2609	8,000	8,000	15,840	15,840				
51	CHDB2610	127,900	74,800	93,766	54,195				
52	CHDB2611	1,700	200	2,502	210				
53	CHDB2612	100	20,700	174	36,741				
54	CHDB2614		218,900		273,625				
55	CHDB2615	30,000	83,600	55,200	151,134				
56	CHPG2525	13,700	117,000	284	2,503				
57	CHPG2539		342,100		153,044				
58	CHPG2540	217,700		6,531					
59	CHPG2541		1,100		213				
60	CHPG2603	116,500	21,700	18,640	3,474				
61	CHPG2604	278,900	47,100	12,222	2,355				
62	CHPG2605	36,200	14,100	20,160	7,776				
63	CHPG2606	258,800	33,000	116,339	14,849				
64	CHPG2607	13,800		138					
65	CHPG2609	2,700	1,200	1,856	775				
66	CHPG2610		500		180				

67	CHPG2613	10,000	110,100	3,000	33,131				
68	CHPG2614	40,000	5,100	4,000	509				
69	CHPG2615	400	500	123	154				
70	CHPG2616	100	271,100	27	65,072				
71	CHPG2617	74,700	69,200	25,401	23,844				
72	CHPG2618	100		33					
73	CHPG2619	19,900		5,173					
74	CHPG2620	1,100		143					
75	CHPG2621	30,000	100	4,200	15				
76	CHPG2625	1,700,000	394,500	885,825	186,486				
77	CHPG2626	400	20,000	285	13,873				
78	CHPG2627								
79	CHPG2628	37,500	152,400	47,250	188,765				
80	CHPG2629		270,100		124,447				
81	CHPG2630	100	100	57	57				
82	CHPG2631	300	130,500	60	24,911				
83	CHPG2632	700	11,400	240	3,910				
84	CHPG2633		6,600		4,303				
85	CHPG2634	11,900	1,280,700	10,115	1,105,653				
86	CLPB2603								
87	CLPB2604								
88	CLPB2605	100	217,800	19	37,646				
89	CLPB2607	21,300	57,900	11,658	31,862				
90	CLPB2608	1,200	200	345	59				
91	CLPB2609	4,900		10,143					
92	CMBB2517	20,100	1,300	64,958	4,224				
93	CMBB2521	5,000	17,000	3,650	12,420				
94	CMBB2522		569,100		28,458				
95	CMBB2523		2,300		749				
96	CMBB2603		151,000		100,160				
97	CMBB2604	487,100	253,400	61,151	33,673				
98	CMBB2605	6,000	316,500	2,790	147,797				
99	CMBB2606	1,800	113,100	1,397	81,632				
100	CMBB2607	13,800	678,200	782	33,780				
101	CMBB2609	2,300	200	505	46				
102	CMBB2614	100	800,000	69	562,642				
103	CMBB2615	1,600	58,900	2,056	75,898				
104	CMBB2616	19,000	36,100	30,590	57,826				
105	CMBB2617	16,000	691,400	15,280	676,041				
106	CMBB2618	300	23,700	538	42,345				

107	CMBB2619	300	12,000	471	19,250				
108	CMBB2620		6,000		7,140				
109	CMBB2621		15,300		10,082				
110	CMBB2622	174,400	68,800	69,760	26,878				
111	CMSN2601	3,600	74,000	1,730	36,511				
112	CMSN2605	28,900	100	329	1				
113	CMSN2609	164,000	37,400	75,242	15,388				
114	CMSN2610	200	200	36	19				
115	CMSN2611	13,600	3,900	9,189	2,563				
116	CMSN2612								
117	CMSN2613		100		18				
118	CMSN2614		100		38				
119	CMSN2615		100		40				
120	CMSN2619	31,100	280,200	43,307	406,055				
121	CMSN2620	50,000	1,000	54,500	1,050				
122	CMSN2621	23,700	286,300	7,921	93,242				
123	CMSN2622	4,700	85,700	5,720	107,360				
124	CMSN2625	20,100		16,078					
125	CMSN2626		123,800		127,514				
126	CMWG2525	50,000	92,700	86,000	154,860				
127	CMWG2526		43,600		2,180				
128	CMWG2527		189,600		72,233				
129	CMWG2603								
130	CMWG2604		68,200		7,040				
131	CMWG2609	13,800		138					
132	CMWG2610	1,700	600	348	126				
133	CMWG2612	5,000	200	5,000	222				
134	CMWG2616	1,800	361,000	900	182,976				
135	CMWG2617	29,300	347,300	29,427	361,736				
136	CMWG2618	381,400	17,300	478,739	21,352				
137	CMWG2619	354,300	293,600	396,617	327,590				
138	CMWG2620	174,500	287,200	357,855	583,152				
139	CMWG2621	150,000	199,600	108,000	142,224				
140	CMWG2622		100		177				
141	CMWG2623		300		405				
142	CMWG2624	1,200	4,100	1,390	4,867				
143	CSHB2607	2,200	16,200	538	3,888				
144	CSHB2608		100		10				
145	CSHB2609	500		165					
146	CSHB2610	500		155					

147	CSHB2611	400		88				
148	CSHB2612	500		180				
149	CSHB2613	128,100	29,300	30,740	6,958			
150	CSHB2614	400	700	186	319			
151	CSHB2615	121,200	566,700	23,028	108,950			
152	CSHB2616		19,400		3,490			
153	CSHB2617	200	1,100	75	438			
154	CSHB2618		7,300		4,277			
155	CSHB2619	342,400	448,700	130,725	167,405			
156	CSHB2620		7,200		8,720			
157	CSSB2603	500	31,100	1,650	101,246			
158	CSSB2604	5,600	13,100	7,284	17,758			
159	CSSB2605	4,200	4,500	6,143	6,740			
160	CSSB2606	151,400		231,517				
161	CSSB2607	200,100	600	247,556	828			
162	CSTB2533	58,400	56,800	282,792	275,014			
163	CSTB2536	13,300	100	31,050	229			
164	CSTB2537	100	100,100	288	281,281			
165	CSTB2603							
166	CSTB2604	451,000	11,200	1,608,270	39,715			
167	CSTB2606	126,300	173,800	382,366	519,877			
168	CSTB2609	14,800		48,843				
169	CSTB2610	300	100	567	195			
170	CSTB2611	100	100	184	184			
171	CSTB2612		100		67			
172	CSTB2614	90,000	5,500	43,353	2,319			
173	CSTB2615	16,200		11,073				
174	CSTB2619	792,600	800,000	656,440	653,000			
175	CSTB2620							
176	CSTB2621							
177	CSTB2622	64,600	44,400	129,029	88,645			
178	CSTB2623	54,800	54,800	117,483	117,483			
179	CSTB2624	800	500	1,111	680			
180	CSTB2625	2,500	3,000	4,525	5,215			
181	CSTB2626		200		726			
182	CSTB2629		200		302			
183	CTCB2521	5,000	53,200	4,000	42,302			
184	CTCB2523		21,400		3,138			
185	CTCB2601	310,000	630,000	26,841	55,561			
186	CTCB2603	200	4,600	26	364			

187	CTCB2605	13,800	317,400	464	10,222				
188	CTCB2606	1,600		554					
189	CTCB2607		3,300		3,512				
190	CTCB2611	251,000	342,300	162,299	226,631				
191	CTCB2612	179,100	960,500	331,359	1,864,626				
192	CTCB2613	18,000	298,100	28,080	479,607				
193	CTCB2614	600	1,600	684	1,824				
194	CTCB2615	96,300	337,400	29,377	102,727				
195	CTCB2616		1,500		2,814				
196	CTCB2617		11,100		15,037				
197	CTCB2618		21,900		21,270				
198	CTCB2619	10,100	1,700	11,108	1,933				
199	CTPB2605	70,000	304,000	21,700	91,370				
200	CTPB2607	30,600		5,508					
201	CTPB2608		500		65				
202	CTPB2609	83,400	100	13,192	17				
203	CTPB2611		16,200		8,481				
204	CVHM2523	4,900	14,700	10,800	29,157				
205	CVHM2524		600		2,248				
206	CVHM2603	500		3,438					
207	CVHM2604	126,600	32,600	635,660	171,848				
208	CVHM2607	2,740,600	41,900	4,821,426	96,630				
209	CVHM2609	55,300	24,000	207,201	93,932				
210	CVHM2610	336,300	39,000	291,898	43,466				
211	CVHM2611	19,900	100,300	39,541	195,989				
212	CVHM2612	1,000		10					
213	CVHM2615	100	97,400	157	145,007				
214	CVHM2616		41,900		89,776				
215	CVHM2617	100	267,400	164	467,301				
216	CVHM2618	3,800	10,500	6,270	18,453				
217	CVHM2619	109,600	220,000	146,599	303,962				
218	CVHM2620		63,000		79,060				
219	CVIB2513	25,000	117,600	1,950	9,592				
220	CVIB2601	9,000	62,100	4,590	30,952				
221	CVIB2604	38,300	300,600	16,252	122,601				
222	CVIB2606	155,800	1,200	32,718	256				
223	CVIB2607	2,000	200	1,441	153				
224	CVIB2608	100		51					
225	CVIB2609	500	200	365	131				
226	CVIB2610	105,000	1,231,800	45,400	566,623				

227	CVIB2611		283,600		303,631				
228	CVIC2515	6,700	700	194,452	20,263				
229	CVIC2516	400	100	11,531	2,932				
230	CVIC2602	1,000	175,200	1,230	204,339				
231	CVIC2603	20,000	38,500	29,560	55,380				
232	CVIC2604	1,800	54,800	3,092	96,240				
233	CVIC2605	220,700	214,700	27,949	26,080				
234	CVIC2606	56,000	116,700	27,022	60,916				
235	CVIC2607	18,600	29,800	69,102	110,358				
236	CVIC2608	2,000	6,100	8,217	24,905				
237	CVIC2609	4,100	12,000	14,838	43,444				
238	CVIC2610	12,400	1,500	57,164	7,084				
239	CVIC2611		304,900		1,229,620				
240	CVJC2602	3,000		480					
241	CVJC2603	20,200	7,900	8,120	3,132				
242	CVJC2604	67,000	38,100	20,770	10,185				
243	CVJC2605	15,900	13,900	20,324	17,375				
244	CVJC2606	200		180					
245	CVNM2523	77,600	56,100	57,896	41,737				
246	CVNM2601	3,400	25,600	2,879	21,561				
247	CVNM2603	100		61					
248	CVNM2605	37,400	50,000	22,114	30,861				
249	CVNM2607	2,600	141,800	1,122	57,146				
250	CVNM2608	49,000		2,450					
251	CVNM2609	2,500		650					
252	CVNM2613	86,400	73,500	212,483	178,879				
253	CVNM2614		200		500				
254	CVNM2615	209,700	229,600	577,637	631,499				
255	CVNM2616	132,600	513,700	69,754	288,863				
256	CVNM2617	20,600	9,500	33,160	15,440				
257	CVNM2618	300	200	324	213				
258	CVNM2619	100	16,500	86	13,697				
259	CVPB2528	1,800	288,900	378	66,638				
260	CVPB2531	174,000	4,900	13,920	501				
261	CVPB2532		1,200		646				
262	CVPB2603	21,000		17,850					
263	CVPB2606	13,800	894,500	916	67,776				
264	CVPB2608	91,300	267,200	65,633	189,283				
265	CVPB2610	600	155,800	229	59,153				
266	CVPB2611	40,800	6,500	34,316	5,591				

267	CVPB2613	143,400		41,886				
268	CVPB2614		7,300		3,265			
269	CVPB2615	500,000	922,600	431,461	794,722			
270	CVPB2616	4,400	336,900	9,621	732,318			
271	CVPB2617		397,100		662,259			
272	CVPB2618	315,500	129,000	789,237	328,834			
273	CVPB2619	21,300	4,300	14,058	2,847			
274	CVPB2620	5,200	307,300	3,363	193,107			
275	CVPB2621	3,100	100	3,038	98			
276	CVPB2622		2,600		5,330			
277	CVPB2624	200	1,100	228	1,354			
278	CVPB2625	300	655,000	283	643,487			
279	CVRE2525	375,400		15,016				
280	CVRE2526		10,200		1,937			
281	CVRE2603	3,500	142,900	3,297	136,974			
282	CVRE2604	62,600	12,000	20,510	4,130			
283	CVRE2605	6,000	215,200	1,140	41,596			
284	CVRE2606		900		1,499			
285	CVRE2607		338,100		344,240			
286	CVRE2608		20,000		21,000			
287	CVRE2609	14,700	121,200	31,455	278,632			
288	CVRE2610		29,000		36,010			
289	E1VFN30	65,200	234,000	2,280,985	8,190,246			
290	FUEDCMID	6,200	10,200	72,416	119,131			
291	FUEKIV30	33,400	35,000	444,546	465,870			
292	FUEKIVFS							
293	FUEKIVND	79,800	85,400	985,745	1,055,066			
294	FUEMAV30	14,800	12,200	362,179	289,668			
295	FUEMAVND		2,800		40,143			
296	FUEMITEC							
297	FUEPHVNS		12,200		118,436	100,000		975,000
298	FUESSV30	10,600	32,100	262,058	793,020			
299	FUESSV50	100	100	2,850	2,870			
300	FUESSVFL	6,000	2,800	173,236	80,745			
301	FUETCC50		2,400		34,393			
302	FUEVFNND	17,600	80,600	593,893	2,724,919	1,552,700	52,410,059	
303	FUEVN100	1,100	12,000	28,072	305,635			
304	FUEVN50G							