

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 22/09/2026

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 -->		21,368,700	19,011,279	718,308,483	678,552,851	4,000,000	238	24,400,000	6,132
1	AAA						62		445
2	ACB	836,900	2,933,100	18,644,175	64,780,730				
3	ANV								
4	BID	37,100	181,900	1,343,365	6,597,055				
5	BMP	500	6,000	71,970	861,390				
6	BSR	59,000	157,600	1,844,770	4,925,980				
7	BVH	1,900		133,340					
8	CII		110,000		1,421,000				
9	CTD	900	13,500	52,020	781,870				
10	CTG	605,700	493,779	18,709,605	15,264,831				
11	CTR	100		7,180					
12	DCL		62,300		2,799,780				
13	DCM	300	32,800	10,185	1,113,560				
14	DGW	300		13,530					
15	DMX								
16	DPG	100		2,720					
17	DPM	600		13,740					
18	DXS						19		96
19	EIB	52,500	153,100	860,855	2,525,530				
20	FPT	399,400	294,900	26,563,120	19,624,790				
21	FRT								
22	FTS	400		8,280					
23	GAS	55,900	74,300	4,808,760	6,392,320				
24	GEE		6,500		421,700				
25	GMD	5,400	66,000	417,240	5,070,840				

26	GVR	7,600	22,700	245,670	733,775				
27	HAH	4,400	4,000	212,520	191,600				
28	HCM	25,000	1,500	627,835	37,575				
29	HDB	580,500	550,300	15,923,085	15,068,345				
30	HPG	1,772,500	2,244,300	37,516,070	47,476,655				
31	HSG						8		75
32	KDH	1,200	18,000	19,140	286,040				
33	LPB	210,600	320,600	9,745,795	14,805,515		122		5,234
34	MBB	964,000	710,300	19,393,060	14,238,170				
35	MCH	36,900	378,100	5,276,860	54,082,570				
36	MSB	1,555,000	1,212,400	20,735,600	16,248,405				
37	MSH	100		3,000					
38	MSN	659,300	350,500	46,268,250	24,562,570				
39	MWG	639,200	567,800	46,549,210	41,249,340				
40	NAB	12,800	100	152,265	1,190				
41	NLG	20,200	64,500	484,405	1,544,265				
42	NT2	200		4,150					
43	NTL	200		2,560					
44	OCB	6,600	24,300	68,930	253,660		13		126
45	PHR	200		6,330					
46	PLX	300		10,950					
47	PNJ	22,800	503,000	817,070	18,017,065				
48	POW		100,000		1,272,500				
49	PVD		63,300		1,212,195				
50	PVP		45,000		854,250				
51	PVT		63,500		1,514,180				
52	REE	6,300	48,000	294,545	2,243,330				
53	SAB	71,400	31,000	3,151,230	1,374,960				
54	SAM	58,000		354,298		4,000,000		24,400,000	
55	SCS	100		4,435					
56	SHB	862,300	547,500	9,996,410	6,343,585		12		130
57	SSB	13,800	530,200	289,315	11,112,455				
58	SSI	905,800	853,700	19,069,965	17,965,250				
59	STB	460,800	250,200	35,706,160	19,289,840				
60	TCB	2,383,500	1,845,400	77,036,265	59,611,105				
61	TCH								
62	TCX	29,500	41,500	913,875	1,286,950				
63	TLG	100		5,350					
64	TPB	90,700	43,600	1,286,715	617,660		1		13
65	VCB	374,500	331,600	22,130,660	19,592,700				

66	VCI	32,500	1,900	664,170	38,570			
67	VCK	7,500	400	216,450	11,600			
68	VDP	1,200		35,400				
69	VGC	100		4,100				
70	VHM	977,800	706,800	67,329,190	48,756,150			
71	VIB	478,200	180,300	6,438,060	2,416,355	1		12
72	VIC	105,700	169,400	25,415,980	40,669,720			
73	VIX	287,500	16,900	3,737,130	217,165			
74	VJC	41,700	59,300	5,589,840	7,941,620			
75	VND	50,000	2,900	745,355	42,920			
76	VNM	152,500	189,000	9,308,330	11,513,360			
77	VPB	5,112,400	990,000	143,202,055	27,717,685			
78	VPI		35,400		2,109,840			
79	VPL	10,600	45,200	859,490	3,658,730			
80	VRE	277,600	207,700	6,956,100	5,188,705			
81	VTP		53,400		2,601,355			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **22/09/2026**

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 -->		23,910,165	31,920,300	23,958,551	36,305,803	550,500	300,000	18,608,552	10,011,900
1	CACB2515	100	416,300	55	228,969				
2	CACB2517		187,700		53,705				
3	CACB2603	219,500	1,200	193,589	1,048				
4	CACB2604	86,000	295,100	72,060	240,833				
5	CACB2606	42,600	365,900	27,690	221,086				
6	CACB2607	500	400	836	628				
7	CACB2608	100	10,100	108	10,000				
8	CACB2610	100	15,300	19	2,757				
9	CACB2614		5,700		6,489				
10	CACB2615	50,100	54,100	82,064	88,504				
11	CACB2616	166,700	68,100	90,018	33,790				
12	CACB2617	100	74,100	76	57,796				
13	CACB2618	100	5,100	102	5,202				
14	CACB2619	100		145					
15	CFPT2529	282,600	3,500	79,131	1,035				
16	CFPT2533		6,400		961				
17	CFPT2603	15,300	88,900	2,142	12,403				
18	CFPT2604	100		19					
19	CFPT2606	113,900		1,139					
20	CFPT2608	13,900		139					
21	CFPT2609								
22	CFPT2610	1,288,800	342,600	438,128	104,193				
23	CFPT2611	52,800	100	30,096	56				
24	CFPT2612	400	200	186	93				
25	CFPT2613	1,600	500	532	154				
26	CFPT2614	16,000	44,300	9,600	26,519				

27	CFPT2615	4,300	9,900	3,875	9,254				
28	CFPT2616	100	200	22	47				
29	CFPT2621	12,400	5,800	16,148	7,526				
30	CFPT2622	49,100	400	61,479	496				
31	CFPT2623	287,900	235,200	219,400	178,756				
32	CFPT2624	213,400	213,500	209,136	209,234				
33	CFPT2625	14,300	41,300	9,214	26,746				
34	CFPT2626		100		94				
35	CFPT2627		1,300		2,145				
36	CFPT2628	100		121					
37	CFPT2629		5,500		7,395				
38	CFPT2630	3,800	9,900	4,822	12,969				
39	CFPT2631		153,000		145,114				
40	CHDB2509	195,500	4,300	326,475	7,183				
41	CHDB2602	100,000	5,900	10,000	590				
42	CHDB2604	265,600	10,000	150,152	5,700				
43	CHDB2606		1,200		264				
44	CHDB2607	100	200	34	70				
45	CHDB2608	18,400	51,800	23,879	67,276				
46	CHDB2609	500	500	980	980				
47	CHDB2610	2,500	2,400	1,904	1,799				
48	CHDB2611		200		184				
49	CHDB2615	43,400	19,100	80,662	34,920				
50	CHPG2539	35,200	66,900	15,136	28,767				
51	CHPG2540		300,000		15,000				
52	CHPG2541		1,100		208				
53	CHPG2603		348,300		53,925				
54	CHPG2604	149,500	300,000	5,980	12,000				
55	CHPG2605	6,000	16,300	3,290	8,989				
56	CHPG2606	100	124,100	43	56,036				
57	CHPG2607	13,900		139					
58	CHPG2609	9,000	1,800	5,703	1,200				
59	CHPG2613	1,000	1,000	290	290				
60	CHPG2614	20,000	100	2,150	2				
61	CHPG2615	700	600	220	183				
62	CHPG2616	100	16,900	24	4,056				
63	CHPG2617	100	330,400	34	112,336				
64	CHPG2618	100	200	33	68				
65	CHPG2619	100	200	25	52				
66	CHPG2620		100		14				

67	CHPG2625	571,600	478,100	265,969	219,717				
68	CHPG2626	400	45,800	258	30,738				
69	CHPG2627	400	19,600	393	20,173				
70	CHPG2628	47,100	53,100	55,959	63,059				
71	CHPG2629		38,000		17,480				
72	CHPG2630	100	100	54	54				
73	CHPG2631	200,500	291,000	41,095	58,325				
74	CHPG2632	100	88,800	33	30,076				
75	CHPG2633	20,100	100	12,663	64				
76	CHPG2634	200,600	1,961,500	161,485	1,607,919				
77	CLPB2603	821,400		213,990					
78	CLPB2604	6,500	133,600	3,155	65,042				
79	CLPB2605	47,200	475,100	7,201	75,140				
80	CLPB2607	47,800	166,300	23,550	77,405				
81	CLPB2608	1,400	2,200	344	530				
82	CLPB2609		18,700		37,968				
83	CMBB2521	16,200	31,300	11,981	22,762				
84	CMBB2522		7,600		380				
85	CMBB2603	2,000		1,300					
86	CMBB2604	163,000	43,500	19,549	5,019				
87	CMBB2605	1,400	1,600	651	742				
88	CMBB2606	254,900	9,000	191,154	6,390				
89	CMBB2607	110,900	21,800	2,523	1,074				
90	CMBB2609	1,600		344					
91	CMBB2614	221,700	367,800	165,811	262,463				
92	CMBB2615	5,000	161,500	6,480	206,601				
93	CMBB2616	100		156					
94	CMBB2617	16,000	95,700	15,606	92,072				
95	CMBB2618	2,700	3,000	4,837	5,377				
96	CMBB2619		4,000		6,320				
97	CMBB2621	20,300		12,179					
98	CMBB2622	77,800	200	31,120	82				
99	CMSN2601	22,300	24,200	13,154	14,314				
100	CMSN2605	13,900		139					
101	CMSN2609	322,800	18,600	165,728	10,150				
102	CMSN2610	100	300	12	30				
103	CMSN2611	310,200	14,700	235,568	11,514				
104	CMSN2612								
105	CMSN2613		100		19				
106	CMSN2614	800	200	350	86				

107	CMSN2615		200		91				
108	CMSN2619	186,500	1,135,300	300,595	1,908,606				
109	CMSN2620	33,100	575,000	40,178	688,765				
110	CMSN2621	145,400	870,600	56,509	353,345				
111	CMSN2622	17,300	100,500	22,200	133,511				
112	CMSN2624		12,500		17,354				
113	CMSN2625		20,100		20,808				
114	CMSN2626		570,700		610,856				
115	CMWG2525	18,300	8,100	31,243	13,143				
116	CMWG2526		37,400		1,481				
117	CMWG2527	1,100	2,800	399	1,042				
118	CMWG2603	300	42,300	106	14,688				
119	CMWG2604	279,700	38,800	34,059	3,956				
120	CMWG2609	13,900		139					
121	CMWG2610	4,400	1,100	932	220				
122	CMWG2612	100	100	99	99				
123	CMWG2616	741,000	76,200	415,331	41,177				
124	CMWG2617	124,200	150,900	141,324	168,948				
125	CMWG2618	49,300	239,600	66,508	320,787				
126	CMWG2619	216,400	14,600	261,294	16,774				
127	CMWG2620	800	34,200	1,584	70,202				
128	CMWG2621	324,200	472,500	243,676	361,265				
129	CMWG2622		700		1,274				
130	CMWG2623		40,900		53,170				
131	CMWG2624	1,400		1,710					
132	CSHB2606	4,700		2,303					
133	CSHB2607	7,400	200	1,776	48				
134	CSHB2608		100		5				
135	CSHB2609	100		32					
136	CSHB2610	100		29					
137	CSHB2612	100		35					
138	CSHB2613	35,100	67,100	8,085	16,104				
139	CSHB2614	57,400	1,000	25,840	460				
140	CSHB2615		165,700		29,828				
141	CSHB2616	120,500	8,000	20,483	1,359				
142	CSHB2617	100	100	38	38				
143	CSHB2618	10,100		5,857					
144	CSHB2619	529,200	1,041,900	190,512	376,772				
145	CSHB2620		67,400		53,943				
146	CSSB2603	13,300		36,452					

147	CSSB2604		161,900		182,611				
148	CSSB2605	300	102,200	345	118,585				
149	CSSB2606	151,000		182,514					
150	CSSB2607	35,500	900	34,146	939				
151	CSTB2533	78,700	76,300	379,550	367,938				
152	CSTB2536	200		470					
153	CSTB2537		100,100		276,274				
154	CSTB2603		3,000		20,520				
155	CSTB2604	700,000	50,100	2,418,442	171,367				
156	CSTB2606	6,800	154,300	20,374	456,765				
157	CSTB2609	5,800	5,400	18,792	16,684				
158	CSTB2610	100	100	186	186				
159	CSTB2611	100	100	174	174				
160	CSTB2612	100	33,000	65	20,520				
161	CSTB2614	200	81,100	92	33,302				
162	CSTB2615	17,800		12,103					
163	CSTB2619	409,200	1,400,000	346,115	1,162,526				
164	CSTB2620								
165	CSTB2621								
166	CSTB2622	71,400	75,500	140,801	148,864				
167	CSTB2623	95,500	80,700	203,843	172,085				
168	CSTB2624		37,200		50,308				
169	CSTB2625		3,100		5,238				
170	CSTB2626	25,000	600	88,150	2,115				
171	CSTB2628		24,300		36,476				
172	CSTB2629	400	300	609	429				
173	CTCB2521	11,500	221,000	9,430	183,336				
174	CTCB2523	5,000	2,100	731	336				
175	CTCB2601	400,000	500,000	43,188	44,060				
176	CTCB2603	3,450,600	2,400	36,506	72				
177	CTCB2605	13,900	1,200	375	16				
178	CTCB2606	1,900	200	678	67				
179	CTCB2607	100	100	107	107				
180	CTCB2611	400,300	398,800	286,543	274,198				
181	CTCB2612	236,600	206,000	497,720	428,018				
182	CTCB2613	101,000	700	176,770	1,198				
183	CTCB2614	3,400	3,300	3,948	3,834				
184	CTCB2615	117,000	182,300	38,733	60,582				
185	CTCB2618	10,200		10,912					
186	CTCB2619		400		444				

187	CTPB2605	76,600	120,800	23,502	35,264				
188	CTPB2607	10,000	100	1,900	19				
189	CTPB2609	22,600	26,700	3,616	4,223				
190	CTPB2610		100		14				
191	CTPB2611	5,600	193,400	2,912	102,504				
192	CTPB2612		100		42				
193	CVHM2523	20,800	15,200	37,570	28,484				
194	CVHM2524	200	400	720	1,370				
195	CVHM2603	600	5,100	3,945	29,112				
196	CVHM2604	500	2,600	2,572	13,344				
197	CVHM2607	620,300	14,600	1,082,581	30,067				
198	CVHM2609		41,500		149,788				
199	CVHM2610								
200	CVHM2611	4,600	26,000	8,426	46,615				
201	CVHM2612	5,000		50					
202	CVHM2615	2,612,100	52,000	3,311,626	67,545				
203	CVHM2616		3,900		7,928				
204	CVHM2617		300		523				
205	CVHM2618		100		163				
206	CVHM2619		6,947,800		9,811,899				
207	CVHM2620	2,000	1,102,800	2,770	1,346,141				
208	CVIB2513	20,000	182,900	1,800	14,874				
209	CVIB2601	40,100	80,000	19,447	38,400				
210	CVIB2604	78,300	189,400	30,754	75,511				
211	CVIB2605		3,200		1,664				
212	CVIB2606	2,100	352,700	405	69,587				
213	CVIB2607		800		588				
214	CVIB2608	100		49					
215	CVIB2609	20,400		12,645					
216	CVIB2610	733,900	974,600	335,463	425,743				
217	CVIB2611		82,200		80,546				
218	CVIC2515	3,600	200	107,309	5,767				
219	CVIC2516		1,000		30,910				
220	CVIC2602	61,000	154,500	78,118	198,836				
221	CVIC2603	36,400	5,400	56,907	8,244				
222	CVIC2604	58,400	58,200	109,032	107,143				
223	CVIC2605	796,400	224,000	76,609	20,967				
224	CVIC2606	1,500	18,100	825	9,564				
225	CVIC2607	26,700	85,700	102,639	328,037				
226	CVIC2608	3,700	1,100	15,325	4,584				

227	CVIC2609	10,700	17,900	38,938	64,251				
228	CVIC2610	7,800	100	37,723	486				
229	CVIC2611	100	20,300	426	87,422				
230	CVJC2602	12,100		3,484					
231	CVJC2603	15,000	1,100	8,940	695				
232	CVJC2604	125,200	31,400	51,606	12,666				
233	CVJC2605	15,300	1,000	23,219	1,527				
234	CVJC2606	500		544					
235	CVNM2523	90,600	92,900	68,341	70,053				
236	CVNM2601	32,900	40,000	29,519	35,226				
237	CVNM2603	1,900	300	1,159	177				
238	CVNM2605	82,700	42,200	52,538	26,661				
239	CVNM2607	15,100	10,300	5,971	4,380				
240	CVNM2608		500		40				
241	CVNM2609		52,600		13,202				
242	CVNM2613	58,000	20,500	144,250	50,825				
243	CVNM2614	400	1,500	1,016	3,683				
244	CVNM2615	97,600	97,600	270,705	270,705				
245	CVNM2616	24,900	16,000	13,546	8,755				
246	CVNM2617	18,400	8,000	30,544	13,030				
247	CVNM2618	50,200		54,713					
248	CVNM2619		31,700		25,794				
249	CVPB2528	11,500	1,900	2,530	463				
250	CVPB2531	100,600	300	8,170	33				
251	CVPB2532		400		208				
252	CVPB2603								
253	CVPB2606	13,900	124,000	1,067	8,761				
254	CVPB2608	279,300	301,700	211,953	211,520				
255	CVPB2609	100	10,100	122	12,122				
256	CVPB2610	2,000	400	821	161				
257	CVPB2611	5,700	100	4,968	92				
258	CVPB2613		100		33				
259	CVPB2614	100	200	44	92				
260	CVPB2615	75,600	759,100	69,252	645,053				
261	CVPB2616	2,900		6,573					
262	CVPB2617		21,200		37,620				
263	CVPB2618	106,600	59,400	274,824	154,096				
264	CVPB2619	1,000	5,400	680	3,672				
265	CVPB2620		71,000		44,730				
266	CVPB2621	2,900		2,784					

267	CVPB2624	300	20,000	348	24,350				
268	CVPB2625	200	126,500	204	126,098				
269	CVRE2525	133,900		5,356					
270	CVRE2526	8,400	1,200	1,176	207				
271	CVRE2603	191,300	62,300	176,805	56,900				
272	CVRE2604	87,400	500	27,968	166				
273	CVRE2605	105,000	1,300	23,110	288				
274	CVRE2607		2,100		2,083				
275	CVRE2609	45,700	58,700	97,992	128,948				
276	CVRE2610	1,300	12,200	1,564	14,468				
277	E1VFN30	75,500	99,800	2,651,445	3,500,797				
278	FUEDCMID	200	11,200	2,332	130,056				
279	FUEKIV30	10,800	9,700	147,047	127,026				
280	FUEKIVFS								
281	FUEKIVND								
282	FUEMAV30	12,500	200	299,878	4,824				
283	FUEMAVND	100		1,432					
284	FUEMITEC		1,600		17,350				
285	FUEPHVNS	4,100	99,400	39,975	968,388				
286	FUESSV30	10,265	12,800	257,208	312,524				
287	FUESSV50	300		8,660					
288	FUESSVFL	10,500	400	303,668	11,540				
289	FUETCC50	1,900	100	27,379	1,430				
290	FUEVFN30	56,000	33,200	1,900,237	1,125,657	550,500	300,000	18,608,552	10,011,900
291	FUEVN100	16,800	10,600	428,504	269,794				
292	FUEVN50G		100		1,198				