

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 23/09/2026

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 -->		25,285,300	18,802,223	856,593,690	732,012,617		650,156		28,695,480
1	AAA						47		335
2	ACB	651,500	1,269,600	14,328,410	27,792,305				
3	ANV		25,000		411,500				
4	BCE		14		74				
5	BID	42,400	69,720	1,543,865	2,529,351				
6	BMP		2,000		291,040				
7	BSR	182,300	12,670	5,729,290	396,307				
8	BVH	26,400		1,822,870					
9	CII		50,000		645,000				
10	CMG		19,000		434,775				
11	CTD		4,500		263,330				
12	CTG	772,600	698,800	23,801,925	21,533,805				
13	DCL	92,600		4,187,255					
14	DCM	56,200	100	1,938,900	3,390				
15	DGC		100		3,570				
16	DGW	7,100		327,865					
17	DMX		100,000		7,707,320				
18	DPM		720		16,418				
19	DXG		32		338				
20	DXS						27		138
21	EIB		9,400		154,720				
22	FPT	462,900	167,200	30,809,610	11,075,100				
23	FRT		40,070		5,613,271				
24	GAS	75,900	4,927	6,456,600	421,102				
25	GDT		8		125				

26	GEE		4,060		285,012			
27	GEG		25,034		306,248			
28	GEX		580		14,323			
29	GMD		22,260		1,727,925			
30	GVR	21,700	84,300	703,380	2,722,935			
31	HAH							
32	HCD		67		402			
33	HCM		4,570		114,631			
34	HDB	1,432,700	339,130	40,321,915	9,501,225			
35	HDG		19,012		309,255			
36	HPA		13,600		378,080			
37	HPG	1,660,500	629,580	35,130,910	13,313,440			
38	HSG					7		66
39	KBC		11,400		296,255			
40	KDH		6,560		103,461			
41	KSB		81		1,036			
42	LGC							
43	LPB	300,400	129,410	14,128,220	6,064,056	46		1,983
44	MBB	664,900	340,000	13,382,225	6,819,930			
45	MCH	58,000	57,300	8,284,480	8,166,710			
46	MSB	115,500	434,070	1,634,325	6,136,955			
47	MSN	230,800	90,600	16,215,910	6,341,190			
48	MWG	600,400	332,080	44,080,540	24,367,470			
49	NAB		400		4,855			
50	NLG		34,300		799,570			
51	NT2	13,900	5,000	293,800	105,500			
52	NVL		960		11,907			
53	OCB		8,800		91,520	12		117
54	PDR		500		5,850			
55	PET	7,700		341,380				
56	PLX		50		1,820			
57	PNJ		640,500		22,538,925			
58	POW		500		6,400			
59	PVD		15,300		290,700			
60	PVT	117,700		2,725,275				
61	RAL		65		4,753			
62	REE	6,800	16,000	322,410	755,215			
63	SAB	32,300	5,200	1,437,215	230,545			
64	SAM	62,000	83	379,760	498			
65	SHB	819,800	190,300	9,570,880	2,216,650	16		174

66	SSB	404,500	345,500	8,421,410	7,180,375		
67	SSI	705,800	771,120	14,827,160	16,152,522	1	20
68	STB	205,100	81,840	15,892,270	6,302,944		
69	TCB	3,731,100	8,415,900	123,053,965	278,026,255		
70	TCH						
71	TCX	45,300	526,500	1,405,040	16,227,655		
72	TPB	96,500	35,700	1,406,265	518,725		
73	VCB	335,400	806,060	19,775,900	47,397,626		
74	VCG		270		3,881		
75	VCI	150,000	5,800	3,019,000	118,350		
76	VCK		1,200		34,575		
77	VDP	1,000		31,550			
78	VHM	486,900	427,920	33,725,100	29,476,962		
79	VIB	356,600	131,530	4,844,325	1,781,652		
80	VIC	220,800	453,650	53,295,090	108,044,220	50,000	11,968,250
81	VIX		47,690		621,289		
82	VJC	75,200	11,000	10,090,180	1,483,190		
83	VND		8,700		129,270		
84	VNM	218,800	79,770	13,339,260	4,845,797		
85	VPB	9,463,000	654,350	263,985,455	18,239,868	600,000	16,724,400
86	VPI	6,000	4,410	366,600	266,905		
87	VPL	44,700	2,700	3,605,310	215,790		
88	VRE	223,600	45,100	5,610,595	1,126,680		
89	VTP		10,000		490,000		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **23/09/2026**

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 -->		18,650,342	29,193,500	29,609,266	39,074,531	50,000	2,562,000	1,698,500	72,208,608
1	CACB2515	2,900	314,400	1,536	159,191				
2	CACB2517	82,500	63,600	19,220	15,890				
3	CACB2603	100	128,300	89	103,949				
4	CACB2604		149,700		111,573				
5	CACB2606	700	1,529,100	413	872,639				
6	CACB2607	1,400	6,700	2,224	9,877				
7	CACB2608	1,400	5,300	1,434	4,987				
8	CACB2610	1,800	65,900	306	10,952				
9	CACB2614		117,000		118,481				
10	CACB2615	214,600	260,600	343,310	414,441				
11	CACB2616		143,300		64,899				
12	CACB2617		1,100		800				
13	CACB2618	2,000	41,300	1,900	40,290				
14	CACB2619		5,000		7,000				
15	CFPT2529	39,000	7,300	10,981	2,173				
16	CFPT2532	109,000		1,090					
17	CFPT2533		6,700		938				
18	CFPT2603		14,200		1,912				
19	CFPT2606	83,700		837					
20	CFPT2608	13,900		139					
21	CFPT2609								
22	CFPT2610	117,200	283,400	36,579	85,775				
23	CFPT2611	20,700	300	11,999	174				
24	CFPT2612	400	7,000	186	3,219				
25	CFPT2613	13,500	16,300	3,810	4,621				
26	CFPT2615	241,900	1,700	215,293	1,579				

27	CFPT2616		100		22				
28	CFPT2617		100		35				
29	CFPT2621	302,000	4,100	378,501	5,235				
30	CFPT2622	20,200	12,900	25,654	15,857				
31	CFPT2623	113,900	103,200	85,679	77,632				
32	CFPT2624	124,100	87,500	120,378	84,873				
33	CFPT2625	100	3,000	67	1,950				
34	CFPT2626	52,300		47,070					
35	CFPT2627	15,200	2,300	24,409	3,733				
36	CFPT2628		10,000		11,700				
37	CFPT2629		800		1,000				
38	CFPT2630	700	400	882	492				
39	CFPT2631		159,700		125,386				
40	CHDB2509	12,500	49,500	22,839	91,726				
41	CHDB2602	9,200	95,700	1,564	18,708				
42	CHDB2603	100		134					
43	CHDB2604	9,700	80,700	6,932	57,353				
44	CHDB2605		4,100		4,467				
45	CHDB2606	100	1,300	27	299				
46	CHDB2607	100	1,200	36	470				
47	CHDB2608	102,700	49,900	145,770	71,313				
48	CHDB2609	2,200	3,400	4,391	6,942				
49	CHDB2610	119,600	109,700	107,596	95,037				
50	CHDB2611	500	2,300	513	2,429				
51	CHDB2612	28,000	3,400	53,800	6,522				
52	CHDB2613		2,000		3,000				
53	CHDB2614		1,000		1,550				
54	CHDB2615	141,800	542,000	282,044	1,068,046				
55	CHPG2539	21,100	18,800	8,862	7,896				
56	CHPG2541	200	2,100	38	402				
57	CHPG2603		26,200		3,930				
58	CHPG2604	100,300	131,700	3,009	5,268				
59	CHPG2605	16,100	28,400	8,669	15,335				
60	CHPG2606	80,300	80,600	33,586	35,846				
61	CHPG2607	13,900		139					
62	CHPG2609	1,300		870					
63	CHPG2613		7,000		2,031				
64	CHPG2614		100		6				
65	CHPG2615	4,000	4,900	1,203	1,385				
66	CHPG2616	100	9,800	23	2,267				

67	CHPG2617	50,100	14,200	16,534	4,738				
68	CHPG2618		100		33				
69	CHPG2619		100		25				
70	CHPG2620		100		14				
71	CHPG2621		100		13				
72	CHPG2625	372,200	300,000	157,878	126,058				
73	CHPG2626	300	330,000	194	209,916				
74	CHPG2627	1,000		990					
75	CHPG2628	20,200	28,300	22,429	31,519				
76	CHPG2629		195,800		88,110				
77	CHPG2630	5,000	5,300	2,650	2,805				
78	CHPG2631	26,700	55,200	5,073	10,258				
79	CHPG2632	200	1,400	66	465				
80	CHPG2633		200		124				
81	CHPG2634	168,500	891,700	133,121	708,821				
82	CLPB2603	1,215,600		359,041					
83	CLPB2604	249,800		125,880					
84	CLPB2605	296,600	126,000	50,152	19,699				
85	CLPB2607	44,300	9,700	24,125	4,667				
86	CLPB2608	13,600	4,000	3,073	938				
87	CLPB2609	1,600	2,000	3,358	4,120				
88	CLPB2610		4,000		6,840				
89	CMBB2521	900	30,800	639	21,918				
90	CMBB2522	500	4,700	20	235				
91	CMBB2603	1,100	50,000	726	33,500				
92	CMBB2604	300,000	300,000	36,413	35,511				
93	CMBB2605	13,500	5,600	6,430	2,637				
94	CMBB2606	58,800	200	41,697	144				
95	CMBB2607	13,700	880,500	223	8,870				
96	CMBB2609	700		147					
97	CMBB2614	300,000	275,100	216,000	194,106				
98	CMBB2615		60,500		77,550				
99	CMBB2616		31,400		50,782				
100	CMBB2617	3,100	12,100	3,008	11,675				
101	CMBB2618	3,300	2,500	5,892	4,475				
102	CMBB2619		11,300		17,604				
103	CMBB2621		177,700		109,070				
104	CMBB2622	94,100	10,900	38,536	4,569				
105	CMSN2522		100,000		9,136				
106	CMSN2601		20,200		11,467				

107	CMSN2605	13,500		135				
108	CMSN2609	34,200	3,400	16,853	1,703			
109	CMSN2610	39,900	100	4,191	11			
110	CMSN2611	102,500	16,000	75,896	12,096			
111	CMSN2612	4,100		1,891				
112	CMSN2613		100		19			
113	CMSN2614	100	100	41	44			
114	CMSN2615	100	100	43	47			
115	CMSN2619	389,400	227,600	641,640	382,126			
116	CMSN2620	83,300	83,100	98,506	98,264			
117	CMSN2621	102,100	62,000	40,667	24,691			
118	CMSN2622	146,300	16,100	192,116	21,306			
119	CMSN2625		5,000		4,750			
120	CMSN2626	94,000	825,500	79,900	719,780			
121	CMWG2525	32,800	56,800	58,648	103,322			
122	CMWG2527	100	1,200	40	474			
123	CMWG2603	35,600	2,400	13,552	893			
124	CMWG2604	176,000	18,100	19,470	2,172			
125	CMWG2609	13,600		136				
126	CMWG2610	2,500	300	535	68			
127	CMWG2612	100	100	106	106			
128	CMWG2616	363,700	110,900	214,177	66,003			
129	CMWG2617	569,100	104,300	685,262	124,152			
130	CMWG2618	25,300	202,700	36,000	284,300			
131	CMWG2619	17,300	19,000	20,452	22,510			
132	CMWG2620	1,300	106,200	2,687	226,846			
133	CMWG2621	50,600	1,000	38,982	790			
134	CMWG2624	400	500	529	680			
135	CSHB2607	6,600	55,100	1,748	13,726			
136	CSHB2608	100	100	4	4			
137	CSHB2609		100		33			
138	CSHB2610		100		30			
139	CSHB2612		100		36			
140	CSHB2613	55,800	29,400	12,835	7,056			
141	CSHB2614	84,600	88,100	39,751	41,386			
142	CSHB2615	402,000	288,000	73,794	52,840			
143	CSHB2616	300	500	51	85			
144	CSHB2617	300	300	117	117			
145	CSHB2619	320,900	1,720,500	119,250	624,494			
146	CSHB2620		854,000		491,395			

147	CSSB2603	300	5,900	785	15,651				
148	CSSB2604	31,600	233,400	37,958	255,011				
149	CSSB2605	10,300	30,000	12,645	34,106				
150	CSSB2606	42,300	10,800	52,314	13,514				
151	CSSB2607	3,000	25,600	2,811	24,964				
152	CSTB2533	81,900	11,200	390,998	53,463				
153	CSTB2536	8,700	8,300	19,758	19,763				
154	CSTB2537	500		1,383					
155	CSTB2603		700		4,914				
156	CSTB2604	637,000	278,900	2,184,219	959,625				
157	CSTB2606	21,700	26,800	63,386	78,035				
158	CSTB2609	200	2,000	635	6,160				
159	CSTB2610	200	400	373	732				
160	CSTB2611	14,800	100	26,626	171				
161	CSTB2612	12,500	200	8,252	134				
162	CSTB2614	10,100	152,300	4,544	60,039				
163	CSTB2615	2,300	200	1,588	134				
164	CSTB2619	201,400	1,400,000	179,941	1,185,352				
165	CSTB2620	100	14,500	278	39,180				
166	CSTB2621	5,000	1,000	12,700	2,520				
167	CSTB2622	50,000	56,900	98,989	112,305				
168	CSTB2623	55,100	55,100	117,840	117,840				
169	CSTB2624	13,500	21,000	18,781	28,302				
170	CSTB2625	600	2,800	1,044	4,618				
171	CSTB2626	10,000		35,400					
172	CSTB2628		400		700				
173	CTCB2521	38,500	16,200	36,066	15,863				
174	CTCB2523	18,400	4,600	3,277	828				
175	CTCB2601	500,000	500,000	51,335	46,569				
176	CTCB2603	461,000		4,610					
177	CTCB2605	13,900	61,400	590	823				
178	CTCB2606	1,800	200	668	72				
179	CTCB2607	2,100		2,433					
180	CTCB2611	681,400	712,500	501,491	507,650				
181	CTCB2612	1,289,900	2,168,800	2,902,638	4,982,997				
182	CTCB2613	423,000	32,500	790,021	60,928				
183	CTCB2614	5,200	4,000	6,258	4,680				
184	CTCB2615	269,600	356,000	108,697	137,950				
185	CTCB2616	1,600		3,275					
186	CTCB2617	600		878					

187	CTCB2618	100		118				
188	CTCB2619	5,000	772,400	6,500	912,544			
189	CTPB2605	262,200	196,200	84,872	60,845			
190	CTPB2607		100		20			
191	CTPB2608		59,100		9,457			
192	CTPB2609	101,200	58,000	20,241	9,830			
193	CTPB2610		100		15			
194	CTPB2611	386,300	200,800	222,674	113,946			
195	CTPB2612	14,200		6,674				
196	CVHM2523		4,200		7,594			
197	CVHM2524	100	9,600	360	34,226			
198	CVHM2603	500	500	3,322	3,027			
199	CVHM2604	51,600	58,700	269,451	302,687			
200	CVHM2607	1,150,600	51,700	2,028,661	92,619			
201	CVHM2609	11,500	16,300	42,320	60,819			
202	CVHM2610		336,300		300,370			
203	CVHM2611	4,800	10,000	8,734	18,541			
204	CVHM2612	3,500		35				
205	CVHM2613	200		2				
206	CVHM2615	93,800	1,200	120,908	1,554			
207	CVHM2616	100	1,900	197	3,813			
208	CVHM2617	1,000	3,900	1,710	6,636			
209	CVHM2618		20,400		31,615			
210	CVHM2619	44,200	856,900	64,024	1,289,079			
211	CVHM2620	1,600	17,000	2,240	22,252			
212	CVIB2513	100	171,000	8	14,660			
213	CVIB2601	68,200	11,200	33,467	5,601			
214	CVIB2604	198,300	322,100	76,359	112,495			
215	CVIB2606	3,200	152,700	801	30,879			
216	CVIB2607	100	5,100	73	3,723			
217	CVIB2608		100		52			
218	CVIB2610	556,600	429,900	258,902	184,947			
219	CVIB2611	82,500	389,500	73,425	334,899			
220	CVIC2515	900		27,254				
221	CVIC2516	500	200	15,427	6,100			
222	CVIC2602	12,300	247,000	16,101	335,966			
223	CVIC2603	2,200	26,800	3,588	40,278			
224	CVIC2604	13,000	28,100	25,146	52,129			
225	CVIC2605	251,400	32,300	18,818	3,151			
226	CVIC2606	1,000	56,000	520	31,090			

227	CVIC2607	10,700	41,900	41,798	162,486				
228	CVIC2608		2,700		11,501				
229	CVIC2609	700	4,500	2,611	16,953				
230	CVIC2610	1,200	505,000	6,123	2,581,377				
231	CVIC2611		198,600		855,581				
232	CVJC2602	10,000	19,100	2,200	4,112				
233	CVJC2603	2,900	21,400	1,653	11,773				
234	CVJC2604	100	700	40	283				
235	CVJC2605	18,800	2,400	27,691	3,576				
236	CVJC2606	300		321					
237	CVNM2523	43,700	54,700	32,340	40,482				
238	CVNM2601	5,100	7,000	4,539	6,127				
239	CVNM2603	4,000		2,481					
240	CVNM2605	55,000	8,300	33,100	5,149				
241	CVNM2607	6,500	16,200	2,617	6,478				
242	CVNM2608	2,000		140					
243	CVNM2609		100		25				
244	CVNM2613		9,000		22,134				
245	CVNM2614	37,500		92,625					
246	CVNM2615	58,300	47,500	161,738	130,854				
247	CVNM2616	11,700		6,315					
248	CVNM2617	10,600	11,100	16,882	17,634				
249	CVNM2618	49,900		54,380					
250	CVNM2619		215,400		159,640				
251	CVPB2528	8,200	124,500	1,721	27,412				
252	CVPB2531		58,000		5,220				
253	CVPB2532		26,100		13,048				
254	CVPB2603	86,400		72,579					
255	CVPB2606	14,100	562,400	559	8,540				
256	CVPB2608	438,900	700,000	310,821	475,121				
257	CVPB2610	6,300	22,500	2,398	8,602				
258	CVPB2611	2,100	13,500	1,765	11,475				
259	CVPB2612		100		14				
260	CVPB2613	100	100	29	31				
261	CVPB2614	100	20,100	42	8,644				
262	CVPB2615	173,400	1,100,000	146,397	923,739				
263	CVPB2616	1,300		2,839					
264	CVPB2617		138,700		244,481				
265	CVPB2618	121,300	70,500	304,306	176,461				
266	CVPB2619	2,000	3,000	1,380	2,030				

267	CVPB2620	100	15,200	59	9,225			
268	CVPB2621	1,500	101,400	1,396	94,368			
269	CVPB2623		6,100		8,904			
270	CVPB2624	300	40,000	335	45,800			
271	CVPB2625	49,100	70,700	48,582	70,761			
272	CVRE2525	90,300		3,612				
273	CVRE2603	20,200	65,500	18,183	58,767			
274	CVRE2604		500		160			
275	CVRE2605		900		193			
276	CVRE2607	23,200	200	23,664	204			
277	CVRE2608	20,000	21,200	21,400	23,732			
278	CVRE2609	11,500	126,700	25,749	273,605			
279	CVRE2610	5,000	26,800	5,850	30,776			
280	E1VFN30	225,000	187,200	7,933,086	6,595,742			
281	FUEDCMID	1,100	8,600	12,880	100,592			
282	FUEKIV30	1	10,500	13	137,916			
283	FUEKIVFS							
284	FUEKIVND	2,000	2,000	24,950	24,950			
285	FUEMAV30	12,941	8,800	315,919	207,976			
286	FUEMAVND							
287	FUEMITEC		100		1,090			
288	FUEPHVNS		2,500		24,301	100,000		973,100
289	FUESSV30	8,200		202,373				
290	FUESSV50		100		2,919			
291	FUESSVFL	59,900	48,600	1,734,925	1,407,758	2,462,000		71,235,508
292	FUETCC50	400	1,500	5,782	21,645			
293	FUEVFN30	27,700	50,700	943,228	1,724,140	50,000	1,698,500	
294	FUEVN100	2,900	1,900	74,102	48,702			
295	FUEVN50G							