

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 24/09/2026

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 -->		23,242,905	13,325,406	727,734,980	440,347,780	3,000,000	1,493,038	18,450,000	19,708,663
1	AAA						49		343
2	ACB	842,900	1,122,700	18,112,710	24,112,095				
3	ANV	10,000		161,000					
4	APG		2,500		11,150				
5	BAF	1,200		37,815					
6	BID	58,900	6,000	2,117,065	216,730				
7	BMP	1,300		189,600					
8	BSR	118,900	11,800	3,694,595	373,810				
9	CII	52,800		673,060					
10	CTD	900		52,650					
11	CTG	1,058,900	885,100	32,098,410	26,859,590				
12	CTR		10,020		743,450				
13	DBC	1,200		19,080					
14	DCM	2,000		68,600					
15	DIG	3,200	8,400	31,680	82,908				
16	DMX								
17	DPG		27		753				
18	DPM	1,200		27,675					
19	DXG	104,000		1,075,800					
20	DXS						16		85
21	EIB	6,000		98,400					
22	EVF	3,200		36,720					
23	FPT	494,900	84,100	32,329,150	5,498,810				
24	FRT	400	70,900	55,390	10,138,860				
25	GAS	140,900	50,100	11,699,720	4,224,420				

26	GEE	400		28,370				
27	GEX	123,600		2,998,700				
28	GMD	6,000		463,960				
29	GVR	116,500	4,600	3,839,950	151,220			
30	HAG	7,400		102,860				
31	HAH	1,400		69,160				
32	HCM	2,800		70,280				
33	HDB	541,300	285,900	14,954,810	7,931,430			
34	HPG	2,564,600	988,900	53,537,500	20,646,405			
35	HSG	2,400	3,000	24,120	30,150	12		113
36	KBC	2,400		62,080				
37	KDC	400		20,290				
38	KDH	4,000		62,600				
39	LPB	351,400	111,100	16,404,985	5,179,485	36		1,584
40	MBB	861,900	571,400	17,187,600	11,368,280			
41	MCH	76,100	65,800	10,730,290	9,266,970			
42	MSB	14,600	1,100,000	207,300	15,543,320	1,492,900		19,706,280
43	MSN	408,200	147,700	28,983,080	10,449,450			
44	MWG	381,800	224,500	27,729,180	16,301,040			
45	NAB	6,400		76,320				
46	NKG		1,259		12,417			
47	NLG	5,900		135,175				
48	NT2							
49	NVL	5,200		62,920				
50	OCB	5,600		57,860		15		146
51	PC1	1,200		25,350				
52	PDR	2,800		31,780				
53	PHC		66		231			
54	PNJ	13,300	791,800	453,080	27,045,945			
55	POW	2,800		35,280				
56	PTB		55		1,526			
57	PVD	2,000		37,600				
58	PVP		10,000		202,000			
59	REE	5,300		249,410				
60	SAB	44,400	4,400	1,962,710	194,265			
61	SAM	132,000		808,151		3,000,000	18,450,000	
62	SBT	2,400		54,150				
63	SCS	2,600		115,825				
64	SHB	680,300	128,900	7,876,655	1,492,200	8		87
65	SIP	400		20,100				

66	SSB	227,460	70,987	4,571,259	1,432,000			
67	SSI	1,189,800	1,325,800	24,729,020	27,608,790			
68	STB	256,000	54,400	19,793,080	4,203,500			
69	SZC		2,484		45,944			
70	TCB	1,048,000	1,183,900	34,559,450	39,013,815			
71	TCH	102,400	250,000	1,157,180	2,812,925			
72	TCX	64,000	199,000	1,922,105	5,993,245			
73	TDC		40		270			
74	TPB	59,235	278,900	868,060	4,077,060			
75	TVB		200		1,260			
76	VCB	472,600	561,400	27,553,790	32,732,610			
77	VCG	4,900		68,720				
78	VCI	206,800		4,122,900				
79	VCK	2,400		68,010				
80	VDP	5,500	5,200	173,265	163,800			
81	VHM	451,400	525,400	29,736,990	34,749,050			
82	VIB	263,810	43,700	3,547,685	587,660	2		25
83	VIC	227,200	140,300	52,264,930	32,606,980			
84	VIX	9,200		116,840				
85	VJC	78,400	8,300	10,388,240	1,100,790			
86	VND	4,400	7,000	63,525	102,200			
87	VNM	266,600	67,500	16,210,920	4,090,000			
88	VPB	8,660,600	1,554,010	193,631,490	34,766,615			
89	VPI	800		49,400				
90	VPL	25,400	3,000	1,973,190	233,500			
91	VPX	1,600		39,760				
92	VRE	331,800	85,700	8,066,570	2,089,335			
93	VTP		267,158		13,857,520			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 24/09/2026

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 -->		27,588,000	26,408,100	32,101,849	40,512,680	150,000		5,199,000	
1	CACB2515	12,300	341,100	5,623	146,979				
2	CACB2517	130,100	74,100	26,019	14,890				
3	CACB2603	300	81,400	240	54,548				
4	CACB2604	1,039,100	128,900	676,097	82,009				
5	CACB2606	200	376,200	114	202,936				
6	CACB2607	260,000	83,100	285,077	96,002				
7	CACB2608	34,000	38,700	26,846	30,800				
8	CACB2610	200	75,200	28	10,796				
9	CACB2614		246,400		199,863				
10	CACB2615	50,200	527,500	68,790	728,423				
11	CACB2616	100	14,600	38	6,073				
12	CACB2617	86,500	4,000	50,171	2,380				
13	CACB2618		20,800		18,360				
14	CACB2619		10,300		13,146				
15	CACB2620		3,300		1,706				
16	CFPT2529	2,500	432,700	623	110,476				
17	CFPT2533	122,300	7,300	14,676	951				
18	CFPT2603	168,600	149,000	18,170	16,543				
19	CFPT2604	74,500	12,000	11,920	1,955				
20	CFPT2606	92,600	100	926	1				
21	CFPT2608	14,100		141					
22	CFPT2609								
23	CFPT2610	142,200	411,300	41,276	117,163				
24	CFPT2611	1,000	11,000	530	5,830				
25	CFPT2612	100	8,200	42	3,596				
26	CFPT2613	42,600	122,900	9,863	28,711				

27	CFPT2614		14,700		7,966				
28	CFPT2615	53,600	57,300	43,955	48,421				
29	CFPT2616		100		19				
30	CFPT2617		100		32				
31	CFPT2621	11,000	167,200	12,880	193,885				
32	CFPT2622	36,800	74,500	41,952	87,028				
33	CFPT2623	97,200	268,300	67,234	183,815				
34	CFPT2624	82,000	86,900	76,260	80,798				
35	CFPT2625	42,800	43,600	24,263	25,693				
36	CFPT2626		1,100		924				
37	CFPT2627		4,200		6,343				
38	CFPT2628		30,800		32,666				
39	CFPT2629	5,000	200	5,700	226				
40	CFPT2630	4,100	100	4,872	112				
41	CFPT2631	5,200	195,100	3,496	134,312				
42	CHDB2509	394,300	72,100	680,775	121,721				
43	CHDB2602	254,800		19,240					
44	CHDB2604	200	106,900	129	64,016				
45	CHDB2606		1,700		379				
46	CHDB2607		25,100		8,785				
47	CHDB2608	14,000	12,200	19,420	16,980				
48	CHDB2609	2,800	2,800	5,644	5,644				
49	CHDB2610	45,200	75,000	36,596	58,550				
50	CHDB2612	35,000		63,700					
51	CHDB2614	3,000	9,000	4,110	12,510				
52	CHDB2615	160,000	234,000	304,000	407,215				
53	CHPG2539	44,600	102,900	16,406	37,923				
54	CHPG2541		200		36				
55	CHPG2603		107,200		13,993				
56	CHPG2604	240,000	254,000	6,800	7,620				
57	CHPG2605	70,400	10,400	35,404	5,235				
58	CHPG2606	287,900	111,000	108,393	45,253				
59	CHPG2607	14,100		141					
60	CHPG2609	1,300	700	834	440				
61	CHPG2613		3,700		1,026				
62	CHPG2614		100		3				
63	CHPG2615	2,300	2,900	651	772				
64	CHPG2616	5,900	21,500	1,238	4,626				
65	CHPG2617	354,200	296,800	109,802	92,870				
66	CHPG2618		500		160				

67	CHPG2619		100		30				
68	CHPG2620		100		13				
69	CHPG2621	35,300		5,295					
70	CHPG2625	42,100	288,800	15,161	109,217				
71	CHPG2626		369,600		212,548				
72	CHPG2627	800	15,900	733	14,940				
73	CHPG2628	86,900	125,100	92,126	132,757				
74	CHPG2629	69,100	200,100	29,493	86,023				
75	CHPG2630	3,900	3,900	1,911	1,911				
76	CHPG2631	96,000	345,000	15,595	55,254				
77	CHPG2632	300	88,400	90	26,531				
78	CHPG2633		32,900		16,498				
79	CHPG2634	40,800	1,094,300	30,392	822,756				
80	CLPB2603	191,500	175,900	55,535	51,026				
81	CLPB2604	263,300	6,500	131,555	3,312				
82	CLPB2605	797,600	11,900	119,640	1,797				
83	CLPB2607	52,600	13,200	26,427	6,482				
84	CLPB2608	7,200	1,800	1,446	334				
85	CLPB2609	29,200	100	60,123	209				
86	CMBB2521	5,000	15,000	3,500	10,350				
87	CMBB2522		116,600		4,664				
88	CMBB2523	29,500		8,850					
89	CMBB2603		230,000		142,900				
90	CMBB2604	75,100	231,100	7,510	26,147				
91	CMBB2605	150,000	135,500	64,500	58,298				
92	CMBB2606	74,300	300	46,241	188				
93	CMBB2607	14,100	208,600	142	2,086				
94	CMBB2609	1,300	200	275	46				
95	CMBB2614	492,300	281,400	341,223	191,653				
96	CMBB2615		224,000		271,608				
97	CMBB2616		79,300		121,992				
98	CMBB2617	107,000	45,200	99,600	42,385				
99	CMBB2618	31,700	80,900	55,505	142,148				
100	CMBB2619	145,000		216,050					
101	CMBB2621		6,800		3,964				
102	CMBB2622	7,200	200	2,880	82				
103	CMSN2522		100		8				
104	CMSN2601	33,300	29,800	21,424	18,706				
105	CMSN2605	14,100		141					
106	CMSN2609	299,000	2,300	162,222	1,228				

107	CMSN2610	500	100	61	9				
108	CMSN2611	185,300	38,400	150,060	31,278				
109	CMSN2612								
110	CMSN2613	1,200	200	243	40				
111	CMSN2614	1,000	100	440	45				
112	CMSN2615	1,000	100	470	48				
113	CMSN2619	278,500	362,300	483,307	642,308				
114	CMSN2620	659,100	83,400	827,383	105,894				
115	CMSN2621	251,600	114,400	108,277	51,672				
116	CMSN2622	423,800	200	594,400	280				
117	CMSN2625		12,700		12,852				
118	CMSN2626	1,300	1,019,500	1,212	964,682				
119	CMWG2525	200	43,500	358	74,740				
120	CMWG2527		87,200		33,999				
121	CMWG2603	6,500	335,000	2,217	120,100				
122	CMWG2604	106,400	1,500	10,656	165				
123	CMWG2609	14,100		141					
124	CMWG2610	3,900	400	731	80				
125	CMWG2612	100	100	106	106				
126	CMWG2616	69,900	235,000	37,817	128,685				
127	CMWG2617	2,000	187,100	2,220	206,854				
128	CMWG2618	48,400	424,600	64,337	566,713				
129	CMWG2619	42,000	62,300	49,350	73,006				
130	CMWG2620	19,400	22,600	40,308	46,469				
131	CMWG2621	472,100	100	337,883	43				
132	CMWG2622		100		172				
133	CMWG2623		4,800		5,770				
134	CSHB2607	10,100	600	2,283	138				
135	CSHB2608	100	300	3	17				
136	CSHB2613	305,700	38,100	68,068	8,463				
137	CSHB2614	81,300	81,000	37,395	37,260				
138	CSHB2615	276,600	222,000	49,122	37,801				
139	CSHB2616	140,900	14,000	22,544	2,140				
140	CSHB2617	2,100	500	777	185				
141	CSHB2618	10,500	100	6,090	58				
142	CSHB2619	226,200	321,000	79,112	110,806				
143	CSHB2620		388,700		208,707				
144	CSSB2603		200		487				
145	CSSB2604	6,000	257,900	5,933	254,897				
146	CSSB2605	6,000	14,800	5,960	14,599				

147	CSSB2606	100		119				
148	CSSB2607	4,000	70,800	3,300	57,435			
149	CSTB2533	41,700	35,400	197,784	168,073			
150	CSTB2536	200	1,000	471	2,250			
151	CSTB2537	76,300		208,304				
152	CSTB2603		600		4,194			
153	CSTB2604	252,400	46,500	871,592	159,617			
154	CSTB2606	78,800	12,000	233,382	34,545			
155	CSTB2609	100	1,000	316	3,060			
156	CSTB2610	200	200	379	370			
157	CSTB2611	100	7,100	178	12,508			
158	CSTB2612	33,000		21,780				
159	CSTB2613	1,951,100		52,979				
160	CSTB2614	337,200	333,000	140,249	131,570			
161	CSTB2615	100		68				
162	CSTB2619	223,900	1,382,700	186,569	1,162,554			
163	CSTB2620	200	2,000	556	5,290			
164	CSTB2621							
165	CSTB2622	28,400	56,100	54,990	107,616			
166	CSTB2623	41,900	49,100	88,496	103,616			
167	CSTB2624	8,900	7,300	12,332	9,617			
168	CSTB2625	200	500	345	820			
169	CSTB2628	23,400	400	41,380	678			
170	CTCB2521	223,200	208,200	207,313	193,386			
171	CTCB2522	10,100		101				
172	CTCB2523	3,100	100	527	18			
173	CTCB2601	400,000	400,000	37,527	33,142			
174	CTCB2603	7,000		70				
175	CTCB2605	14,100	500	231	5			
176	CTCB2606	600	100	222	36			
177	CTCB2607	3,000	1,000	3,510	1,170			
178	CTCB2611	307,500	64,700	218,087	45,193			
179	CTCB2612	357,900	9,900	815,073	22,539			
180	CTCB2613	342,400	28,600	632,112	53,015			
181	CTCB2614	800	700	990	863			
182	CTCB2615	582,500	245,300	216,363	86,349			
183	CTCB2619	157,000	772,400	175,380	857,168			
184	CTPB2605	305,000	360,600	103,077	115,300			
185	CTPB2606	100	100	54	54			
186	CTPB2607	500		105				

187	CTPB2609	560,400	237,400	117,683	47,975				
188	CTPB2611	601,000	2,000	356,528	1,220				
189	CTPB2612	4,000		1,840					
190	CVHM2523	35,000	8,900	52,066	12,960				
191	CVHM2524	1,700	200	5,423	640				
192	CVHM2603	2,000	600	11,893	3,160				
193	CVHM2604	447,900	53,100	1,990,830	247,433				
194	CVHM2607	451,700	20,700	410,920	21,579				
195	CVHM2609	43,300	47,200	135,812	145,750				
196	CVHM2610	137,300		102,975					
197	CVHM2611	130,300	99,500	211,260	152,022				
198	CVHM2612	2,400		24					
199	CVHM2615	2,300	37,100	2,845	44,463				
200	CVHM2616	900	14,600	1,665	27,897				
201	CVHM2617	121,300	53,100	189,630	80,909				
202	CVHM2618		1,700		2,218				
203	CVHM2619	28,500	443,000	36,480	558,189				
204	CVHM2620	687,700	236,800	635,593	240,333				
205	CVIB2513	20,600	21,400	1,799	1,805				
206	CVIB2601	17,500	500	8,225	234				
207	CVIB2604	19,300	300,100	6,985	109,487				
208	CVIB2605		100		53				
209	CVIB2606	8,500	3,500	1,899	715				
210	CVIB2607	100		68					
211	CVIB2608	100	21,000	44	9,680				
212	CVIB2609		100		64				
213	CVIB2610	412,900	237,800	173,416	99,955				
214	CVIB2611		338,900		262,248				
215	CVIC2515	8,100	100	222,860	2,832				
216	CVIC2516	600	1,100	16,446	31,442				
217	CVIC2602	44,100	618,400	46,223	639,703				
218	CVIC2603	15,000	96,700	20,190	127,111				
219	CVIC2604	412,200	620,800	645,460	970,739				
220	CVIC2605	491,700		22,532					
221	CVIC2606	28,100	1,500	7,868	600				
222	CVIC2607	100	20,300	319	69,970				
223	CVIC2608	4,700	10,900	18,471	41,819				
224	CVIC2609		27,600		95,113				
225	CVIC2610		183,700		791,537				
226	CVIC2611		29,100		106,838				

227	CVJC2602		45,000		8,100				
228	CVJC2603	18,500		9,430					
229	CVJC2604		500		192				
230	CVJC2605	6,300		8,824					
231	CVJC2606	7,200		7,342					
232	CVNM2523	23,700	23,600	17,175	17,361				
233	CVNM2601	14,800	7,900	12,645	6,549				
234	CVNM2603	300	400	180	239				
235	CVNM2605	170,000	81,900	102,000	48,619				
236	CVNM2606	1,100		1,232					
237	CVNM2607	3,100	51,100	1,201	19,541				
238	CVNM2608	7,000		490					
239	CVNM2609	1,500	100	360	24				
240	CVNM2613	23,200	52,700	55,492	125,019				
241	CVNM2614	100	100	246	249				
242	CVNM2615	40,600	46,300	110,125	127,193				
243	CVNM2616	81,500	40,000	42,293	21,600				
244	CVNM2617	3,000	800	4,710	1,253				
245	CVNM2618	700		747					
246	CVNM2619		39,700		28,714				
247	CVPB2528	77,000	5,600	18,348	1,281				
248	CVPB2531	5,300	100	371	9				
249	CVPB2532	2,800	17,800	1,484	5,710				
250	CVPB2603	100,000		87,000					
251	CVPB2606	14,100	400	199	7				
252	CVPB2608	503,800	500,000	366,173	330,500				
253	CVPB2610	166,300	52,100	64,651	20,307				
254	CVPB2611	10,100	165,100	9,168	94,955				
255	CVPB2612	300	100	72	26				
256	CVPB2613		100		34				
257	CVPB2614	5,000	100	2,300	47				
258	CVPB2615	600,000	898,200	534,257	743,175				
259	CVPB2616	801,600	50,900	1,722,744	108,726				
260	CVPB2617	606,700	6,600	1,046,110	11,010				
261	CVPB2618	131,000	103,000	339,898	259,546				
262	CVPB2619	4,400	100	2,992	31				
263	CVPB2620	92,800	10,100	62,596	6,682				
264	CVPB2621	2,600	5,000	2,600	4,850				
265	CVPB2622	100	700	191	1,323				
266	CVPB2623	10,100		14,140					

267	CVPB2624	9,200	45,300	11,120	50,283				
268	CVPB2625	700,000	461,300	753,549	481,244				
269	CVRE2525	235,000		9,400					
270	CVRE2526		1,100		176				
271	CVRE2603	61,100	194,000	48,992	161,201				
272	CVRE2604		34,800		9,606				
273	CVRE2605	442,200	164,900	79,596	29,661				
274	CVRE2606	500	700	785	1,064				
275	CVRE2607	295,000	74,700	303,850	70,893				
276	CVRE2608		40,500		40,925				
277	CVRE2609	59,400	157,800	116,228	321,295				
278	CVRE2610		47,200		50,264				
279	E1VFN30	108,900	345,400	3,785,988	12,014,681	150,000		5,199,000	
280	FUEDCMID	200	2,200	2,350	25,707				
281	FUEKIV30	14,000	10,000	188,879	132,800				
282	FUEKIVFS								
283	FUEKIVND	48,000	54,000	595,150	665,096				
284	FUEMAV30	300		7,179					
285	FUEMAVND	800		11,366					
286	FUEPHVNS		101,200		982,595				
287	FUESSV30	24,900	2,900	606,874	71,113				
288	FUESSV50	1,400	100	40,123	2,880				
289	FUESSVFL	3,900		112,475					
290	FUETCC50	2,000	1,400	28,560	20,020				
291	FUEVFNND	95,400	117,300	3,220,885	3,953,549				
292	FUEVN100	400	47,000	10,177	1,190,218				