

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 25/09/2026

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 -->		26,544,890	20,902,900	765,757,297	676,936,930	701,200	6,693,265	4,340,428	171,712,659
1	AAA						54		379
2	ACB	722,200	597,400	15,487,300	12,751,535				
3	BAF		8,900		282,405				
4	BID	33,600	18,600	1,204,040	668,125				
5	BSR	80,000	123,100	2,444,530	3,755,785				
6	BVH		26,400		1,818,770				
7	CII		49,100		625,935				
8	CTG	720,900	734,400	21,753,985	22,145,565				
9	DCM		153,000		5,193,435				
10	DGC		10,000		356,000				
11	DHC		8,000		310,075				
12	DMX								
13	DPM	50,000		1,140,000					
14	DSE	2,300		50,025					
15	DXG								
16	DXS						24		126
17	EIB					4,500,000		79,200,000	
18	FPT	438,200	124,500	28,592,250	8,096,940				
19	FRT		20,000		2,838,000				
20	GAS	20,100	12,300	1,649,040	1,005,030				
21	GEE	4,100		302,990			922,500	61,254,000	
22	GEX					1,270,500		31,254,300	
23	GVR	257,400	7,000	8,538,865	233,145				
24	HAH	5,800	3,000	295,990	149,100				
25	HCM		8,200		206,520				

26	HDB	472,700	374,900	13,051,545	10,408,855				
27	HPG	2,793,700	1,675,300	57,931,965	34,782,570				
28	HSG						15		140
29	KBC	2,100		54,495					
30	LPB	211,100	153,400	9,829,825	7,133,100		32		1,382
31	MBB	619,000	397,700	12,355,125	7,948,455				
32	MCH	59,400	74,600	8,382,620	10,494,190				
33	MSB		1,815,500		26,006,445				
34	MSN	236,400	426,800	16,732,380	30,210,540				
35	MWG	301,000	196,700	22,021,460	14,381,910				
36	NAB	24,200		300,080					
37	NLG		11,300		254,425				
38	NT2								
39	OCB						21		201
40	PET	6,300		302,085					
41	PNJ		10,000		338,000				
42	PVD						102		1,944
43	PVT		112,500		2,575,925				
44	SAB	29,000	14,500	1,282,190	638,150				
45	SAM	291,900		1,801,714		701,200		4,340,428	
46	SHB	703,500	440,300	8,139,240	5,096,440		15		162
47	SSB	109,290	291,000	2,178,468	5,759,085				
48	SSI	1,040,300	1,104,700	21,722,365	23,061,505				
49	STB	134,700	135,300	10,447,460	10,453,490				
50	TAL		90,000		2,146,500				
51	TCB	3,210,700	7,666,400	106,669,920	253,813,670				
52	TCH	100,000		1,130,000					
53	TCX	35,600	20,600	1,071,805	620,060				
54	TPB	10,000	40,800	147,250	597,245		1		14
55	VCB	485,900	731,600	28,201,420	42,477,790				
56	VCG	1,100		15,400					
57	VCI	430,000		8,531,750					
58	VDP	700		23,450					
59	VGC	6,700		286,470					
60	VHM	397,300	467,900	26,876,680	31,302,760				
61	VIB	154,200	94,300	2,071,910	1,266,860		1		13
62	VIC	117,900	89,000	27,100,410	20,692,870				
63	VIX	22,500		286,500					
64	VJC	45,100	44,600	5,983,355	5,915,850				
65	VNM	160,600	150,400	9,709,960	9,018,730				

66	VPB	11,749,800	2,138,500	272,761,390	49,582,715				
67	VPI	700		43,540					
68	VPL	15,500	32,600	1,212,690	2,582,320				
69	VRE	231,400	125,000	5,641,365	3,067,940				
70	VTP		72,800		3,872,170				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **25/09/2026**

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 -->		21,796,600	25,427,300	25,077,705	28,652,059	87,000	100,000	2,924,418	962,600
1	CACB2515	41,000	40,800	17,212	17,136				
2	CACB2516	100,000		1,000					
3	CACB2517	100	700	29	152				
4	CACB2603		63,400		39,780				
5	CACB2604	20,000	30,200	11,600	17,608				
6	CACB2606	200	125,700	107	65,785				
7	CACB2607	100	10,600	118	12,098				
8	CACB2608	3,400	76,100	2,417	54,632				
9	CACB2610	10,000	45,000	1,400	5,854				
10	CACB2614	1,100	96,100	792	73,903				
11	CACB2615	217,700	729,300	294,145	982,879				
12	CACB2616	5,100	278,000	1,890	104,750				
13	CACB2617		194,000		109,580				
14	CACB2618		22,100		18,365				
15	CACB2619		12,100		14,662				
16	CACB2620		100		48				
17	CFPT2529	152,500	594,400	37,185	143,840				
18	CFPT2532	4,400		44					
19	CFPT2533	76,900	9,800	8,459	1,177				
20	CFPT2603	7,900	272,900	711	28,763				
21	CFPT2604	19,000	13,000	2,670	1,930				
22	CFPT2606	50,600		506					
23	CFPT2608	14,100		141					
24	CFPT2609								
25	CFPT2610	76,200	312,300	21,336	86,867				
26	CFPT2611	2,500	1,000	1,315	520				

27	CFPT2612	4,700	6,200	1,977	2,602				
28	CFPT2613	38,800	17,600	8,454	3,892				
29	CFPT2614		30,700		16,096				
30	CFPT2615	17,500	22,800	13,534	18,412				
31	CFPT2616		100		17				
32	CFPT2617		100		31				
33	CFPT2621	177,500	236,900	200,750	265,693				
34	CFPT2622		245,900		274,058				
35	CFPT2623	288,300	371,900	187,234	243,649				
36	CFPT2624	227,400	248,100	205,157	223,959				
37	CFPT2625		12,800		7,068				
38	CFPT2626		1,500		1,245				
39	CFPT2627		16,600		24,000				
40	CFPT2628		101,600		103,216				
41	CFPT2630	12,600	8,900	13,228	9,702				
42	CFPT2631	11,400	102,500	7,696	66,183				
43	CHDB2509	65,200	72,000	106,467	117,475				
44	CHDB2602	412,300	4,300	14,253	370				
45	CHDB2603		20,000		26,600				
46	CHDB2604	54,700	172,300	33,247	100,660				
47	CHDB2605	100,000	28,100	98,000	27,979				
48	CHDB2606	300	700	72	174				
49	CHDB2607		60,000		20,200				
50	CHDB2608	27,700	7,800	36,508	10,234				
51	CHDB2609	1,000	51,000	1,960	102,460				
52	CHDB2610	1,000	5,600	805	4,326				
53	CHDB2611	1,500	1,700	1,360	1,552				
54	CHDB2612		163,800		301,382				
55	CHDB2615	44,800	41,200	77,363	70,207				
56	CHPG2539	61,100	124,400	21,177	44,394				
57	CHPG2540	343,800		10,314					
58	CHPG2541	400	12,000	107	2,188				
59	CHPG2603		37,400		4,589				
60	CHPG2604	500,000	713,000	10,000	14,260				
61	CHPG2605		64,200		29,486				
62	CHPG2606	224,900	94,000	80,362	34,483				
63	CHPG2607	14,100		141					
64	CHPG2609	600		368					
65	CHPG2610	1,300		668					
66	CHPG2613	1,000	5,000	260	1,300				

67	CHPG2614		100		3				
68	CHPG2615	5,900	2,400	1,777	593				
69	CHPG2616	8,900	106,300	1,691	21,270				
70	CHPG2617	57,500	94,900	16,677	28,471				
71	CHPG2618		200		62				
72	CHPG2619		200		54				
73	CHPG2621		100		14				
74	CHPG2625	51,700	145,800	18,587	51,368				
75	CHPG2626	200	146,400	105	78,494				
76	CHPG2627	800	6,800	672	6,031				
77	CHPG2628	83,000	594,100	85,490	601,678				
78	CHPG2629	9,500	210,000	3,800	86,200				
79	CHPG2630	5,000	5,000	2,450	2,450				
80	CHPG2631	92,600	39,900	13,891	6,143				
81	CHPG2632	100	14,600	30	4,250				
82	CHPG2633	5,300	5,800	2,965	2,892				
83	CHPG2634	10,100	1,095,700	7,171	783,358				
84	CLPB2603	4,900	254,200	1,323	70,531				
85	CLPB2604	9,000	68,400	4,381	33,566				
86	CLPB2605	49,700	49,600	7,455	7,456				
87	CLPB2607	2,300	1,000	1,134	480				
88	CLPB2608	900	1,000	224	218				
89	CLPB2609	21,300		44,943					
90	CLPB2610	4,000		6,785					
91	CMBB2521	14,000	14,000	9,626	9,626				
92	CMBB2522		103,200		3,096				
93	CMBB2523		100,500		30,152				
94	CMBB2603		50,000		30,500				
95	CMBB2604	32,800	78,300	3,030	8,451				
96	CMBB2605	72,900	67,500	30,618	28,010				
97	CMBB2606	141,300	100	90,259	37				
98	CMBB2607	14,100		141					
99	CMBB2609	500		100					
100	CMBB2614	222,000	285,900	159,972	200,442				
101	CMBB2615	2,000	55,100	2,460	66,306				
102	CMBB2616	11,400	150,200	17,328	227,243				
103	CMBB2617	156,200	273,100	143,797	252,339				
104	CMBB2618	83,100	26,400	143,829	46,596				
105	CMBB2619		119,800		176,246				
106	CMBB2621		3,000		1,770				

107	CMBB2622	52,400	400	20,980	164				
108	CMSN2522	22,400		2,288					
109	CMSN2601	21,600	33,600	12,320	20,470				
110	CMSN2605	14,100		141					
111	CMSN2609	26,500	27,800	13,310	14,335				
112	CMSN2610	200	3,800	24	342				
113	CMSN2611	46,100	1,300	35,960	1,027				
114	CMSN2612		4,100		2,050				
115	CMSN2614		30,100		11,642				
116	CMSN2615		100,300		40,125				
117	CMSN2619	2,000	126,300	3,360	212,915				
118	CMSN2620	66,200	129,200	79,938	153,912				
119	CMSN2621	411,100	141,300	163,611	62,115				
120	CMSN2622	192,400	1,400	266,342	1,954				
121	CMSN2625		52,500		51,113				
122	CMSN2626	96,600	499,500	90,804	475,306				
123	CMWG2525	11,000	2,100	19,460	3,592				
124	CMWG2527	300	11,200	114	4,458				
125	CMWG2603	219,900	145,400	76,396	52,345				
126	CMWG2604	117,500	94,500	11,950	10,085				
127	CMWG2609	14,100		141					
128	CMWG2610	1,300	200	234	40				
129	CMWG2612	100	100	106	106				
130	CMWG2616	19,700	281,100	10,783	153,074				
131	CMWG2617	367,900	368,100	416,791	422,328				
132	CMWG2618	119,900	164,200	162,580	223,953				
133	CMWG2619	74,500	78,900	86,785	91,749				
134	CMWG2620	17,500	31,600	35,675	64,734				
135	CMWG2621	5,000	5,500	3,750	4,120				
136	CMWG2624	500		605					
137	CSHB2607	7,000	5,100	1,580	1,135				
138	CSHB2608		100		4				
139	CSHB2609		600		168				
140	CSHB2610		600		155				
141	CSHB2612		200		66				
142	CSHB2613	178,300	411,400	38,848	92,334				
143	CSHB2614	41,000	41,200	18,440	18,530				
144	CSHB2615	511,900	88,600	87,139	15,092				
145	CSHB2616	11,100	35,100	1,676	5,446				
146	CSHB2617	100	100	37	37				

147	CSHB2619	361,000	689,200	127,166	229,555
148	CSHB2620	1,000	459,700	493	230,709
149	CSSB2603		7,800		18,989
150	CSSB2604	17,000	122,200	16,283	115,490
151	CSSB2605	5,500	10,100	5,122	9,098
152	CSSB2607	3,400	53,700	2,605	40,732
153	CSTB2533	25,800	25,300	124,679	122,262
154	CSTB2536	11,900		27,603	
155	CSTB2537	38,300		104,948	
156	CSTB2603				
157	CSTB2604	233,400	12,600	807,577	43,172
158	CSTB2606	62,800	3,500	181,026	10,080
159	CSTB2609	100		320	
160	CSTB2610	100	1,200	191	2,215
161	CSTB2611	100	100	180	180
162	CSTB2612		10,100		6,066
163	CSTB2614	10,800	132,500	4,314	50,429
164	CSTB2615	2,000	5,000	1,320	3,000
165	CSTB2619	187,500	600,700	159,367	505,605
166	CSTB2620	300		822	
167	CSTB2621	1,000		2,550	
168	CSTB2622	253,000	284,300	476,516	535,058
169	CSTB2623	208,300	220,700	414,562	439,289
170	CSTB2624	23,200	4,100	32,042	5,414
171	CSTB2625		5,000		8,450
172	CSTB2628	1,100	200	1,969	289
173	CSTB2629		1,500		2,170
174	CTCB2521	217,300	142,000	209,908	133,260
175	CTCB2522	13,100		131	
176	CTCB2523	500	19,600	95	3,470
177	CTCB2601	300,000	600,000	32,798	53,051
178	CTCB2603	464,500		4,645	
179	CTCB2605	14,100		141	
180	CTCB2606	600	36,500	220	13,130
181	CTCB2607	3,000	1,000	3,596	1,150
182	CTCB2611	500,000	400,000	365,161	285,182
183	CTCB2612	303,500	144,000	749,408	346,104
184	CTCB2613	246,800	16,800	474,432	32,335
185	CTCB2614	2,400	2,200	3,017	2,750
186	CTCB2615	39,000	292,300	14,766	116,864

187	CTCB2617		5,400		7,611				
188	CTCB2618	21,600	180,000	24,408	202,680				
189	CTCB2619	152,100	29,700	184,909	32,866				
190	CTPB2605	100	50,700	31	16,231				
191	CTPB2607		200		41				
192	CTPB2608		3,400		508				
193	CTPB2609	23,500	90,600	4,700	19,044				
194	CTPB2610		200		31				
195	CTPB2611	37,400	30,300	22,440	18,187				
196	CVHM2523	95,500	400	138,055	595				
197	CVHM2524	1,600	200	5,422	702				
198	CVHM2603	1,200	500	7,294	2,718				
199	CVHM2604	2,700	71,200	12,532	328,560				
200	CVHM2607	222,100	25,300	227,731	31,431				
201	CVHM2609	3,000	36,500	9,691	112,066				
202	CVHM2610								
203	CVHM2611	12,900	59,900	20,850	103,263				
204	CVHM2613		200		60				
205	CVHM2615	19,400	96,900	24,256	109,840				
206	CVHM2616	4,200	100	7,657	182				
207	CVHM2617	48,000	1,900	74,626	3,034				
208	CVHM2618	400	1,600	562	2,400				
209	CVHM2619	500	407,900	675	508,050				
210	CVHM2620	222,400	1,083,100	187,822	966,160				
211	CVIB2513	5,000	48,500	400	3,881				
212	CVIB2601		9,000		4,191				
213	CVIB2604	208,100	60,600	74,404	21,821				
214	CVIB2606	13,700	5,900	2,870	1,236				
215	CVIB2607	300	200	201	141				
216	CVIB2608		100		46				
217	CVIB2610	516,900	105,600	220,710	43,333				
218	CVIB2611	10,000	503,500	7,400	380,288				
219	CVIC2515	2,200	500	61,210	13,875				
220	CVIC2516		3,000		85,956				
221	CVIC2602	49,300	170,000	51,214	173,633				
222	CVIC2603	1,100	23,000	1,365	29,012				
223	CVIC2604	94,100	122,300	146,750	191,074				
224	CVIC2606		1,000		370				
225	CVIC2607	13,600	131,300	45,309	459,101				
226	CVIC2608		5,400		20,353				

227	CVIC2609		11,400		38,615				
228	CVIC2610		8,200		35,666				
229	CVJC2602		41,100		7,399				
230	CVJC2603	21,300	200	10,863	99				
231	CVJC2604	13,000	400	4,650	145				
232	CVJC2605	400	3,000	580	4,267				
233	CVNM2523	487,700	720,600	344,282	502,885				
234	CVNM2601	111,900	33,100	88,077	27,031				
235	CVNM2603		3,300		1,839				
236	CVNM2605	60,100	12,000	35,158	7,116				
237	CVNM2606		5,000		5,200				
238	CVNM2607	600	72,800	217	25,562				
239	CVNM2609	700	20,500	147	4,100				
240	CVNM2613	37,300	14,900	79,556	32,008				
241	CVNM2614		7,900		18,058				
242	CVNM2615	12,400	13,900	33,946	37,912				
243	CVNM2616	62,000	15,300	30,935	7,445				
244	CVNM2617	4,900	8,000	6,615	10,923				
245	CVNM2619	149,200	240,300	101,453	164,601				
246	CVPB2528	607,600	189,800	180,711	48,731				
247	CVPB2531	148,000	106,000	7,619	13,552				
248	CVPB2532	28,900	600	17,541	327				
249	CVPB2603		300		246				
250	CVPB2606	14,100	300	152	3				
251	CVPB2608	1,972,600	600,000	1,522,244	391,262				
252	CVPB2609	10,000		13,500					
253	CVPB2610	246,900	37,200	136,790	16,887				
254	CVPB2611	579,700	106,100	606,346	120,912				
255	CVPB2613		1,100		288				
256	CVPB2614	24,000	11,100	12,520	4,462				
257	CVPB2615	2,000,000	920,000	2,037,064	766,329				
258	CVPB2616	261,600	30,700	632,045	69,774				
259	CVPB2617	820,400	121,600	1,607,651	229,006				
260	CVPB2618	289,900	298,600	702,730	717,171				
261	CVPB2619	8,100	5,200	8,045	5,087				
262	CVPB2620	46,300	2,000	36,196	1,312				
263	CVPB2621	401,300	2,000	421,497	2,330				
264	CVPB2622	800	1,000	1,640	1,880				
265	CVPB2623	100	200	153	268				
266	CVPB2624	60,200	35,000	81,056	38,850				

267	CVPB2625	407,500	352,900	534,460	435,481			
268	CVRE2525	9,100		364				
269	CVRE2526		1,400		210			
270	CVRE2603	31,600	64,100	26,226	52,596			
271	CVRE2604		23,700		6,277			
272	CVRE2605	800	14,200	152	2,416			
273	CVRE2606		400		592			
274	CVRE2607		80,200		72,182			
275	CVRE2609	54,000	52,900	106,988	100,935			
276	CVRE2610	22,100	13,500	24,060	13,700			
277	E1VFN30	92,100	116,300	3,197,452	4,041,290			
278	FUEDCMID		9,600		111,494			
279	FUEKIV30	1,200	1,000	15,891	13,302			
280	FUEKIVFS							
281	FUEKIVND	2,800	6,600	34,502	77,284			
282	FUEMAV30	11,400	800	272,690	19,027			
283	FUEMAVND		1,200		17,096			
284	FUEMITEC							
285	FUEPHVNS	400	101,400	3,828	975,452	100,000		962,600
286	FUESSV30	200	1,400	4,895	34,192			
287	FUESSV50	2,600		74,719				
288	FUESSVFL	7,700		222,101				
289	FUETCC50	900	1,700	12,859	24,177			
290	FUEVFN30	55,000	70,000	1,849,654	2,354,887	87,000	2,924,418	
291	FUEVN100		25,300		640,732			
292	FUEVN50G		600		7,182			