

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 30/09/2026

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 -->		21,718,547	13,893,162	670,689,375	512,833,766	17,800,000	11,875,094	402,175,000	566,465,082
1	AAA						45		304
2	ACB	712,100	199,100	15,105,440	4,225,700				
3	ANV		29,800		470,830				
4	BID	345,900	14,800	12,509,775	531,850				
5	BMP	500		71,950					
6	BSR	154,000	36,300	4,891,030	1,140,555				
7	BVH	200		15,020					
8	CII		50,000		615,000	5,300,000		70,225,000	
9	CTD	900	41	52,920	2,403				
10	CTG	147,100	193,900	4,423,875	5,828,430				
11	CTR	100		7,110					
12	DCL		6,400		288,640				
13	DCM	300	1,000	10,320	34,450				
14	DGC								
15	DGW	300		13,770					
16	DHC	19,500		767,000					
17	DMX		250,000		19,366,540				
18	DPG	100		2,750					
19	DPM	600		13,620					
20	DXG								
21	DXS						9		44
22	FPT	486,600	199,300	30,906,940	12,604,680				
23	FRT		304,700		44,172,720				
24	FTS	400		7,700					
25	GAS	17,500	8,900	1,471,980	734,380				

26	GEX	12,100	170,000	291,610	4,152,500			
27	GMD	5,400		422,580		745,000		59,749,000
28	GVR	23,900	37,700	811,815	1,288,275			
29	HCM	1,800	200	43,650	4,910			
30	HDB	394,187	241,300	10,861,046	6,647,585			
31	HHV							
32	HPG	1,423,600	1,279,200	28,971,060	25,949,375			
33	HSG					7		66
34	HVN							
35	IJC	50,000		338,000				
36	KDH	1,200		18,420				
37	LPB	164,000	142,600	7,241,250	6,265,045	10,700,010		497,340,405
38	MBB	406,000	959,000	8,002,745	18,803,080			
39	MCH	35,200	22,200	4,957,160	3,080,770			
40	MSB	4,600	600,000	65,550	8,505,000			
41	MSH	100		2,975				
42	MSN	462,400	732,600	32,148,590	51,109,900			
43	MWG	372,600	403,810	26,965,840	29,208,636			
44	NLG	5,200		113,180				
45	NT2	200	4,900	4,410	105,750	280,000		6,300,000
46	NTL	200		2,300				
47	OCB	1,600		16,240		9		84
48	PC1					150,000		3,075,000
49	PHC							
50	PHR	200	6,000	6,810	204,450			
51	PLX	40,300		1,437,715				
52	PNJ	7,800		207,480				
53	POW		400,000		5,217,500			
54	PTB		3,300		94,350			
55	REE	4,000		193,000				
56	SAB	19,300	11,100	832,290	476,865			
57	SCS	100		4,390				
58	SHB	516,500	511,600	5,882,230	5,842,940	10		107
59	SSB	137,900	62,600	2,649,235	1,146,230			
60	SSI	2,240,600	971,300	45,515,940	19,707,310	2		38
61	STB	224,700	129,100	16,875,930	9,656,850			
62	TAL	19,300		424,600				
63	TCB	1,954,000	4,531,200	63,533,415	147,285,465	1,000,000	32,300,000	
64	TCH							
65	TCX	28,300	16,000	833,985	467,370			

66	TLG	100		5,250					
67	TPB	94,700	5,300	1,368,710	76,585		1		14
68	VCB	379,400	213,300	22,123,830	12,431,300				
69	VDP	3,700		151,145					
70	VGC	1,049,100		47,151,790		2,000,000		84,000,000	
71	VHM	282,700	345,100	19,582,380	23,848,870				
72	VIB	121,100	66,700	1,629,055	886,925				
73	VIC	88,200	66,700	20,260,740	15,235,850				
74	VJC	39,500	21,400	5,269,910	2,826,300				
75	VNM	133,260	135,411	8,039,674	8,080,888				
76	VPB	7,534,500	221,200	175,170,205	5,118,290	9,500,000	1	215,650,000	21
77	VPI		4,800		284,640				
78	VPL	10,500	6,600	833,460	520,580				
79	VPX	1,404,100		35,902,755					
80	VRE	134,300	222,200	3,253,830	5,381,705				
81	VTO								
82	VTP		54,500		2,905,500				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **30/09/2026**

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 -->		13,785,300	20,552,600	15,906,115	25,068,650	103,300	100,000	3,473,905	951,700
1	CACB2515	45,800	43,900	17,348	16,651				
2	CACB2516		2,500		50				
3	CACB2517		30,100		5,014				
4	CACB2603	3,600	600	2,527	396				
5	CACB2604	1,500	469,600	803	230,306				
6	CACB2606	18,200	300	8,926	152				
7	CACB2607	1,700	85,500	1,676	84,156				
8	CACB2608	66,300	32,800	37,002	18,884				
9	CACB2610	168,300	125,600	22,214	15,626				
10	CACB2614	100	107,500	60	76,031				
11	CACB2615	30,400	35,900	38,899	44,326				
12	CACB2616	25,400	100	8,381	32				
13	CACB2617	100	200	12	23				
14	CACB2618	2,200	200	1,646	106				
15	CACB2619	100		117					
16	CACB2620	100		47					
17	CACB2621	1,000	1,500	1,170	1,755				
18	CACB2622	300	300	633	633				
19	CACB2623	100	1,100	136	1,496				
20	CFPT2529	15,000	234,100	2,950	44,736				
21	CFPT2532	188,600		1,886					
22	CFPT2533		16,200		1,453				
23	CFPT2603	71,300	111,500	4,991	7,870				
24	CFPT2604		18,100		1,993				
25	CFPT2609								
26	CFPT2610	37,800	259,400	9,828	62,045				

27	CFPT2611	31,100	2,700	14,616	1,405				
28	CFPT2612	5,500	16,900	2,020	6,272				
29	CFPT2613	388,800	9,800	50,544	1,262				
30	CFPT2614	14,300	22,600	5,720	9,393				
31	CFPT2615	382,000	8,100	267,085	5,737				
32	CFPT2616	1,000		130					
33	CFPT2617	900		243					
34	CFPT2621	500	153,800	458	139,817				
35	CFPT2622	143,700	44,900	135,080	44,352				
36	CFPT2623	82,400	407,300	46,325	227,901				
37	CFPT2624	50,900	33,800	41,801	27,951				
38	CFPT2625	25,100	52,400	11,295	21,953				
39	CFPT2626		100		65				
40	CFPT2627		300		398				
41	CFPT2628		62,300		57,940				
42	CFPT2630		22,600		18,275				
43	CFPT2631		320,800		177,225				
44	CFPT2632	100	100	245	245				
45	CFPT2633	1,000	1,000	3,230	3,230				
46	CFPT2634	200	300	548	822				
47	CHDB2509	103,800	518,700	167,079	834,911				
48	CHDB2604	56,700	102,200	31,119	58,177				
49	CHDB2605	100	4,600	38	4,086				
50	CHDB2606		1,300		265				
51	CHDB2607	1,500		505					
52	CHDB2608	356,300	62,000	466,253	81,160				
53	CHDB2609	3,600	1,900	6,960	3,697				
54	CHDB2610	11,900	12,500	9,309	9,645				
55	CHDB2611	200	300	179	265				
56	CHDB2612	2,200		3,849					
57	CHDB2614	100		126					
58	CHDB2615	29,000	79,800	48,176	136,683				
59	CHPG2539	56,600	60,800	16,713	17,891				
60	CHPG2540		17,500		350				
61	CHPG2541	200	1,100	60	176				
62	CHPG2603	2,700	371,400	287	32,142				
63	CHPG2604	590,200		11,804					
64	CHPG2605	13,200	36,400	5,311	13,299				
65	CHPG2606	342,900	239,100	95,240	54,980				
66	CHPG2609	3,300	400	1,889	236				

67	CHPG2614		74,100		1,574				
68	CHPG2615	800	209,600	230	28,334				
69	CHPG2616	31,800		4,772					
70	CHPG2617	150,200	5,600	39,053	1,459				
71	CHPG2618		100		31				
72	CHPG2619		100		27				
73	CHPG2621		10,100		1,011				
74	CHPG2625	282,000	10,500	87,909	3,331				
75	CHPG2626	1,200	51,700	403	20,977				
76	CHPG2627		40,600		29,246				
77	CHPG2628	166,000	170,400	149,610	153,710				
78	CHPG2629	100	100	33	33				
79	CHPG2630	300	1,300	119	539				
80	CHPG2631	100	32,800	12	3,657				
81	CHPG2632	7,800	385,800	1,939	91,299				
82	CHPG2634	143,300	749,000	92,385	446,456				
83	CHPG2635	100	100	133	133				
84	CHPG2636	200	1,200	194	1,164				
85	CHPG2637	500	500	890	890				
86	CHPG2638	1,000	3,400	1,150	3,910				
87	CHPG2639	200	200	412	412				
88	CHPG2640		17,500		24,850				
89	CLPB2603		127,000		21,625				
90	CLPB2604		2,400		888				
91	CLPB2605	16,100	3,700	2,073	455				
92	CLPB2607	3,900	800	2,387	348				
93	CLPB2608		60,400		7,605				
94	CLPB2609		200		345				
95	CMBB2521	3,100	28,100	1,891	16,941				
96	CMBB2522		200		5				
97	CMBB2523		90,000		23,400				
98	CMBB2603	7,100	107,700	3,763	55,964				
99	CMBB2604	20,200	163,500	1,212	12,305				
100	CMBB2605	3,700	23,500	1,339	8,248				
101	CMBB2609								
102	CMBB2610	200	200	138	138				
103	CMBB2614	128,300	199,000	85,961	127,811				
104	CMBB2615	8,000	13,500	8,360	13,955				
105	CMBB2616	18,900	4,000	26,082	5,560				
106	CMBB2617	17,000	108,700	14,440	91,650				

107	CMBB2618	59,500	82,900	96,828	136,101				
108	CMBB2619	4,000		5,480					
109	CMBB2621		13,400		6,826				
110	CMBB2622	100	4,200	35	1,475				
111	CMSN2522	198,300	20,200	24,779	2,095				
112	CMSN2601	66,100	23,700	33,715	12,918				
113	CMSN2609	9,900	16,900	4,356	7,636				
114	CMSN2610	851,400	300	59,594	21				
115	CMSN2611	114,400	6,500	82,232	4,635				
116	CMSN2612								
117	CMSN2614	31,200		11,270					
118	CMSN2615	101,200		39,521					
119	CMSN2619	287,700	110,900	451,447	179,327				
120	CMSN2620	112,400	178,100	125,060	197,986				
121	CMSN2621	27,200	142,200	9,657	51,676				
122	CMSN2622	167,800	1,400	224,188	1,845				
123	CMSN2624	400		492					
124	CMSN2625		41,700		34,170				
125	CMSN2626		1,208,100		1,067,046				
126	CMSN2627	400	400	848	848				
127	CMSN2628		100		291				
128	CMSN2629	200	200	444	444				
129	CMWG2525	44,800	19,000	70,367	29,483				
130	CMWG2527		11,500		4,051				
131	CMWG2603	99,900	100	27,976	31				
132	CMWG2604	35,200	28,000	1,596	1,677				
133	CMWG2610								
134	CMWG2612	40,200	100	40,202	102				
135	CMWG2616	171,200	144,300	88,956	72,288				
136	CMWG2617	418,500	80,600	438,571	83,287				
137	CMWG2618	26,200	67,900	33,596	85,306				
138	CMWG2619	75,100	85,600	79,908	90,953				
139	CMWG2620	500	15,400	980	29,898				
140	CMWG2621	1,000	1,000	670	670				
141	CMWG2624		100		93				
142	CMWG2626	500	500	1,265	1,265				
143	CMWG2627	100	100	357	357				
144	CMWG2628	900	900	2,619	2,619				
145	CSHB2607	10,200	157,000	1,939	30,387				
146	CSHB2608		18,900		607				

147	CSHB2609		1,000		260				
148	CSHB2610		1,000		230				
149	CSHB2612		1,000		300				
150	CSHB2613	44,100	87,000	8,820	17,108				
151	CSHB2614	75,500	75,300	30,954	30,874				
152	CSHB2615	315,800	27,600	41,054	3,589				
153	CSHB2616	20,400	207,900	2,449	24,952				
154	CSHB2617	200	1,200	35	295				
155	CSHB2619	58,800	209,000	18,228	65,800				
156	CSHB2620	131,500	277,500	54,425	117,338				
157	CSSB2603		1,300		2,590				
158	CSSB2604	4,000	28,000	3,080	22,170				
159	CSSB2605	1,100	71,400	753	51,575				
160	CSSB2607	2,400	61,600	1,277	31,038				
161	CSTB2533	49,100	49,100	203,976	203,976				
162	CSTB2603								
163	CSTB2604	137,900	39,400	412,924	122,206				
164	CSTB2606	271,300	131,900	680,848	331,110				
165	CSTB2609		16,600		44,634				
166	CSTB2610	100	16,000	172	25,224				
167	CSTB2611	100	6,100	158	8,858				
168	CSTB2612		1,000		460				
169	CSTB2614	15,400	33,700	4,283	9,742				
170	CSTB2615		19,000		9,357				
171	CSTB2619	300,000	760,700	229,000	587,649				
172	CSTB2620		4,300		10,019				
173	CSTB2621		8,000		17,470				
174	CSTB2622	60,600	101,200	91,543	157,625				
175	CSTB2623	50,300	50,700	87,316	88,005				
176	CSTB2624		71,600		78,411				
177	CSTB2625		10,500		14,278				
178	CSTB2628	800	1,800	1,248	2,718				
179	CSTB2629		11,700		13,276				
180	CTCB2521	101,800	88,800	76,872	66,522				
181	CTCB2522	344,500		3,445					
182	CTCB2523	4,700	31,600	627	4,520				
183	CTCB2601	400,000	300,000	21,997	16,625				
184	CTCB2606	300	200	100	64				
185	CTCB2607	2,100	2,100	2,246	2,246				
186	CTCB2611	161,600	243,800	106,131	160,102				

187	CTCB2612	81,300	348,300	172,254	719,663				
188	CTCB2613	132,800	3,300	225,568	5,643				
189	CTCB2614	52,400	50,600	60,298	58,232				
190	CTCB2615		23,600		7,278				
191	CTCB2616		12,600		23,230				
192	CTCB2617	5,000	218,400	6,400	280,653				
193	CTCB2618		396,000		356,400				
194	CTCB2619	46,100	1,120,900	43,954	1,060,210				
195	CTCB2620	100	100	161	161				
196	CTCB2621	1,000	1,000	3,250	3,250				
197	CTCB2622	100	100	248	248				
198	CTPB2605		100,000		30,100				
199	CTPB2606		50,000		25,500				
200	CTPB2607	300	2,000	63	420				
201	CTPB2608		2,500		365				
202	CTPB2609	9,700	180,000	1,746	32,400				
203	CTPB2610		129,500		17,358				
204	CTPB2611	4,700	2,200	2,585	1,254				
205	CVHM2523	3,400	1,600	5,270	2,494				
206	CVHM2603	96,900		566,086					
207	CVHM2604	2,400	105,900	10,848	474,243				
208	CVHM2609	2,300	111,900	8,300	405,170				
209	CVHM2610		10,900		9,919				
210	CVHM2611	2,000	129,500	3,425	231,241				
211	CVHM2615	247,000	181,800	301,282	225,623				
212	CVHM2616	5,000	400	9,980	816				
213	CVHM2617	98,600	1,100	165,874	1,859				
214	CVHM2618	11,000		16,250					
215	CVHM2619	540,800	9,300	711,672	12,895				
216	CVHM2620	111,200	351,000	87,044	283,872				
217	CVHM2621	100	100	158	158				
218	CVHM2622	1,000	2,000	1,580	3,160				
219	CVIB2513	31,200	86,300	1,874	5,178				
220	CVIB2601		600		260				
221	CVIB2604	5,400	190,500	1,728	63,870				
222	CVIB2606	5,700	24,300	1,184	4,898				
223	CVIB2608	18,100		8,326					
224	CVIB2610	43,600	286,700	17,904	114,794				
225	CVIB2611		474,300		317,497				
226	CVIC2515	11,600	100	316,745	2,710				

227	CVIC2516	12,200	400	334,039	11,292				
228	CVIC2602	30,300	55,800	26,330	48,753				
229	CVIC2603	68,600	3,800	82,141	4,498				
230	CVIC2604	70,900	14,800	102,645	21,595				
231	CVIC2607	12,000	10,500	39,031	34,230				
232	CVIC2608		1,200		4,476				
233	CVIC2609	2,600	3,100	8,450	10,246				
234	CVIC2610	300	3,100	1,239	12,643				
235	CVIC2611		1,000		3,612				
236	CVIC2612	100	2,500	286	7,150				
237	CVIC2613	100	1,600	502	8,032				
238	CVIC2614	100	6,000	493	29,580				
239	CVJC2602	32,200	35,200	4,509	4,928				
240	CVJC2603	300	100,800	153	49,392				
241	CVJC2604	1,300		423					
242	CVJC2605		10,100		14,344				
243	CVNM2523	52,700	62,600	34,383	40,711				
244	CVNM2601		15,900		11,685				
245	CVNM2603	200	400	96	191				
246	CVNM2605		209,500		109,007				
247	CVNM2607	1,600	55,300	512	14,578				
248	CVNM2609	20,900		4,389					
249	CVNM2613	3,000	35,500	6,060	74,753				
250	CVNM2614	3,000	17,000	7,170	37,564				
251	CVNM2615	56,400	28,900	144,302	74,747				
252	CVNM2616	400	60,400	180	26,474				
253	CVNM2617	3,800	32,300	5,059	40,098				
254	CVNM2619	276,500	38,400	166,684	23,102				
255	CVNM2620	100	100	128	128				
256	CVNM2621	200	200	544	544				
257	CVNM2622	100	100	205	205				
258	CVPB2528	234,600	17,600	53,212	3,929				
259	CVPB2531	10,600	34,900	732	2,794				
260	CVPB2532		300		170				
261	CVPB2603	52,100		55,909					
262	CVPB2608	308,300	599,400	244,960	453,898				
263	CVPB2609	100	100	140	140				
264	CVPB2610	136,400	70,800	63,610	33,286				
265	CVPB2611	18,700	100	19,754	103				
266	CVPB2613	1,000		380					

267	CVPB2614	1,000		520				
268	CVPB2615	400,000	707,900	368,968	629,921			
269	CVPB2616	6,900	600	17,488	1,488			
270	CVPB2617	35,300	165,300	65,962	325,653			
271	CVPB2618	53,000	35,500	145,580	97,625			
272	CVPB2619	1,600		1,435				
273	CVPB2620	100	50,100	31	15,031			
274	CVPB2621	1,300	50,200	1,365	35,175			
275	CVPB2622	1,000		2,040				
276	CVPB2624	11,700		14,359				
277	CVPB2625	40,000	342,900	49,800	409,771			
278	CVPB2626	1,000	1,000	1,590	1,590			
279	CVPB2627	100	100	286	286			
280	CVPB2628	200	200	466	466			
281	CVRE2525		9,800		258			
282	CVRE2526		18,900		2,463			
283	CVRE2603	100,400	97,900	77,523	74,117			
284	CVRE2604		14,200		3,412			
285	CVRE2605	58,600	24,300	9,386	3,731			
286	CVRE2606		800		1,176			
287	CVRE2607	100	28,100	90	25,010			
288	CVRE2608		6,000		5,700			
289	CVRE2609	500	46,200	915	86,553			
290	CVRE2610		20,600		20,600			
291	CVRE2611	100	100	208	208			
292	CVRE2612	100	100	265	265			
293	CVRE2613	200	200	530	530			
294	E1VFN30	86,100	164,600	2,959,769	5,656,725	54,000	1,855,386	
295	FUEDCMID		1,500		17,248			
296	FUEKIV30	49,900	54,300	658,725	709,236			
297	FUEKIVND	12,700	5,300	157,142	60,998			
298	FUEMAV30	500	5,500	11,805	129,675			
299	FUEMAVND	100	100	1,400	1,398			
300	FUEMITEC							
301	FUEPHVNS		2,000		18,972	100,000	951,700	
302	FUESSV30	7,500	3,700	182,565	89,268			
303	FUESSV50	2,900		82,118				
304	FUESSVFL	3,100	3,200	88,549	91,685			
305	FUETCC50		3,600		50,857			
306	FUEVFN30	8,500	54,300	280,245	1,786,866	49,300	1,618,519	

	307		FUEVN100		15,400		17,200		388,996		430,937							
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