

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 05/10/2026

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 -->		17,014,860	14,326,229	542,651,259	524,597,952	6,520,000	10,565,133	280,113,000	322,124,145
1	AAA						31		203
2	ACB	336,800	481,200	7,101,995	10,125,300				
3	BID	19,300	221,849	671,370	7,732,020				
4	BMP	1,800	2,900	256,060	411,480				
5	BSR	91,300	95,400	2,786,605	2,908,145				
6	BVH	400		30,200					
7	CII								
8	CTD	3,600	5,400	208,840	311,750				
9	CTG	251,400	209,800	7,482,300	6,242,720				
10	CTR	2,600		183,470					
11	DCM	6,000		195,555					
12	DGC								
13	DGW	600		28,365					
14	DHC	3,500		134,025					
15	DMX		1,700		130,900				
16	DPG	200		5,200					
17	DPM	51,200		1,123,480					
18	DXS						10		45
19	EIB						8,310,000		141,270,000
20	FPT	326,000	423,300	20,331,450	26,372,970				
21	FRT								
22	FTS	800		14,860					
23	GAS	58,300	78,000	4,614,280	6,247,170				
24	GEL	10,300	50,000	292,520	1,427,150				
25	GMD	21,800	27,700	1,703,050	2,161,710		2,255,000		180,851,000

26	GVR	11,800	18,600	386,810	610,975				
27	HAH	3,400		174,510					
28	HCM	1,800		42,300					
29	HDB	195,800	636,300	5,517,870	17,902,690				
30	HDG		20,200		298,785				
31	HHV								
32	HPG	3,302,200	1,919,800	68,125,890	39,577,205				
33	HSG		180,000		1,829,305		5		46
34	HVN								
35	KBC		12,200		304,995				
36	KDH	559,300	7,200	8,400,865	107,620				
37	LPB	114,500	263,200	4,878,380	10,916,680	6,500,000	72	279,500,000	2,693
38	MBB	453,100	1,205,800	8,728,875	23,170,765				
39	MCH	29,400	51,500	4,100,550	7,187,330				
40	MSB	23,000	103,400	323,800	1,448,835				
41	MSH	200		6,070					
42	MSN	191,000	361,900	13,562,350	25,761,160				
43	MWG	496,300	808,900	36,863,850	60,088,400				
44	NLG	24,000	29,500	523,505	641,735				
45	NT2	400		8,840					
46	NTL	400		4,580					
47	OCB	6,400	9,600	64,700	96,430		7		66
48	PAC		90,000		1,263,500				
49	PC1	20,000		390,000					
50	PHR	5,700		187,670					
51	PLX	600		21,375					
52	PNJ	29,000	40,200	637,995	877,245				
53	PVD		44,700		802,795				
54	PVP		15,000		342,000				
55	PVT		14,000		337,860				
56	REE	15,300	26,200	725,280	1,234,645				
57	SAB	47,000	20,700	2,005,560	880,890				
58	SCS	200	2,600	8,625	112,520				
59	SHB	295,500	429,500	3,283,245	4,764,070		7		73
60	SSB	129,450	76,400	2,234,422	1,309,675				
61	SSI	456,400	543,200	9,069,220	10,826,335		1		18
62	STB	449,100	368,400	30,816,790	25,289,520				
63	TCB	2,569,800	2,290,600	82,080,690	73,193,960	20,000		613,000	
64	TCX	321,200	31,400	9,004,585	881,425				
65	TLG	200		10,800					

66	TPB	47,900	41,150	572,195	490,730				
67	VCB	393,000	638,900	22,466,200	36,488,770				
68	VCI								
69	VDP	7,400	7,400	295,260	295,260				
70	VGC	38,300		1,684,015					
71	VHM	266,500	278,500	18,263,940	18,994,960				
72	VIB	231,800	309,800	3,111,085	4,148,235				
73	VIC	153,500	181,800	35,375,660	41,674,050				
74	VJC	33,400	43,200	4,296,120	5,541,750				
75	VNM	145,800	226,200	8,386,430	12,992,870				
76	VPB	4,634,510	622,930	105,460,692	14,161,402				
77	VPI		5,200		299,960				
78	VPL	8,000	12,200	626,230	952,460				
79	VRE	116,400	267,700	2,759,805	6,334,230				
80	VTO		460,100		5,416,110				
81	VTP		12,900		676,500				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 05/10/2026

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 -->		23,222,599	34,501,100	25,944,708	43,129,792				
1	CACB2515	400	12,400	139	4,219				
2	CACB2516	78,900		789					
3	CACB2517	12,100	3,200	1,573	448				
4	CACB2603	4,200	2,500	3,897	1,375				
5	CACB2604	900	30,600	380	13,207				
6	CACB2606	400	500	184	232				
7	CACB2607	200,000	5,200	185,006	4,945				
8	CACB2608	6,600	36,300	3,316	17,831				
9	CACB2610	42,400	33,200	6,784	5,312				
10	CACB2614	54,300	10,500	29,324	5,585				
11	CACB2615	80,600	286,200	94,311	335,161				
12	CACB2616		1,100		341				
13	CACB2619		14,300		14,601				
14	CACB2620		100		43				
15	CACB2621	400	400	162	162				
16	CACB2622	700	7,700	706	7,706				
17	CACB2623	800	800	488	488				
18	CACB2624	4,000	4,500	1,995	2,000				
19	CFPT2529	154,900	208,200	24,909	32,285				
20	CFPT2532	336,600		3,366					
21	CFPT2533		16,400		1,133				
22	CFPT2603		598,800		35,125				
23	CFPT2604		1,000		100				
24	CFPT2609								
25	CFPT2610	42,300	146,600	8,768	30,158				
26	CFPT2611	1,100	1,100	472	472				

27	CFPT2612	29,200	8,800	9,904	2,970				
28	CFPT2613	58,800	90,400	5,292	8,136				
29	CFPT2614	200	52,600	73	19,881				
30	CFPT2615	37,100	178,200	22,633	112,543				
31	CFPT2621	3,900	351,700	2,925	268,513				
32	CFPT2622	10,900	4,600	9,265	3,968				
33	CFPT2623	181,900	368,700	89,160	180,792				
34	CFPT2624	300	20,000	228	15,178				
35	CFPT2625	500	101,000	197	39,383				
36	CFPT2626		800		528				
37	CFPT2627	200	2,100	244	2,604				
38	CFPT2628	1,400		1,132					
39	CFPT2629		800		560				
40	CFPT2630		5,000		3,300				
41	CFPT2631	88,100	249,400	45,550	128,512				
42	CFPT2632	2,500	3,600	2,876	4,163				
43	CFPT2633	2,600	43,300	4,742	78,977				
44	CFPT2634	3,100	3,100	4,658	4,658				
45	CHDB2509	520,500	503,100	887,285	857,557				
46	CHDB2603	100	100	130	130				
47	CHDB2604	54,500	15,100	36,051	9,671				
48	CHDB2605	4,000	12,000	4,000	12,120				
49	CHDB2606	2,800	900	560	189				
50	CHDB2608	509,200	479,000	709,455	667,523				
51	CHDB2609	253,900	228,900	488,320	439,570				
52	CHDB2610	584,800	7,800	479,535	6,404				
53	CHDB2611	112,200	700	110,414	706				
54	CHDB2612	482,000	11,100	889,860	20,979				
55	CHDB2614	165,900	7,900	222,917	10,981				
56	CHDB2615	155,400	361,300	290,477	664,642				
57	CHPG2539	93,400	109,300	25,189	29,488				
58	CHPG2540		16,100		322				
59	CHPG2603	1,072,200	90,800	96,498	9,080				
60	CHPG2604	288,100	192,000	8,143	5,779				
61	CHPG2605	41,000	33,100	13,044	10,453				
62	CHPG2606	178,500	111,200	48,085	32,090				
63	CHPG2609	2,600	2,100	1,465	1,126				
64	CHPG2613	100	2,700	22	620				
65	CHPG2614	88,000		4,395					
66	CHPG2615	113,500	100	13,834	13				

67	CHPG2616	45,700	264,000	7,322	47,360				
68	CHPG2617	203,400	314,100	55,018	87,978				
69	CHPG2618	100		33					
70	CHPG2619		20,000		6,000				
71	CHPG2621	100		9					
72	CHPG2625	727,200	288,600	169,170	69,597				
73	CHPG2626	332,700	1,300	126,001	501				
74	CHPG2627	9,000	600	6,390	432				
75	CHPG2628	117,500	105,600	111,546	100,271				
76	CHPG2629	4,900	20,300	1,761	7,510				
77	CHPG2630	3,900	3,900	1,674	1,674				
78	CHPG2631	58,900	20,600	7,010	2,470				
79	CHPG2632	167,600	800	43,081	200				
80	CHPG2633	7,000	33,200	3,150	15,280				
81	CHPG2634	202,400	1,209,100	115,262	672,316				
82	CHPG2635	1,000	123,400	564	69,114				
83	CHPG2636	51,700	1,700	20,683	683				
84	CHPG2637	1,400	1,400	1,348	1,348				
85	CHPG2638	2,200	1,993,700	1,285	1,166,310				
86	CHPG2639	1,600	2,600	1,913	3,123				
87	CHPG2640	24,600	1,460,100	18,785	1,183,278				
88	CHPG2641	500	500	290	290				
89	CLPB2603		7,500		1,315				
90	CLPB2604								
91	CLPB2605	19,600	346,100	2,640	44,568				
92	CLPB2607		2,900		832				
93	CLPB2608		100		10				
94	CLPB2609	500	189,500	750	286,843				
95	CLPB2610	100	6,300	121	7,625				
96	CMBB2521	3,000	71,000	1,380	32,930				
97	CMBB2522	200,000		2,000					
98	CMBB2523		500		110				
99	CMBB2603								
100	CMBB2604	403,300	32,300	18,322	1,496				
101	CMBB2605	104,900	87,400	31,798	25,036				
102	CMBB2609								
103	CMBB2610	1,000	1,000	600	600				
104	CMBB2614	367,500	67,600	223,070	41,292				
105	CMBB2615		232,000		198,632				
106	CMBB2616	7,100	96,600	8,591	117,555				

107	CMBB2617	75,700	207,700	55,373	153,069				
108	CMBB2618	132,000	28,100	202,820	42,904				
109	CMBB2619		116,700		151,710				
110	CMBB2621		800		304				
111	CMBB2622	1,000	30,300	340	9,101				
112	CMBB2623	500	600	280	333				
113	CMSN2522	25,000	53,800	3,000	3,954				
114	CMSN2601	7,700	18,000	4,774	10,160				
115	CMSN2609	2,600	56,800	1,147	24,658				
116	CMSN2610	300	31,200	25	2,805				
117	CMSN2611	24,200	2,100	19,037	1,535				
118	CMSN2612	100	9,100	44	4,114				
119	CMSN2614		100		42				
120	CMSN2615		100		47				
121	CMSN2619	108,500	161,900	181,343	277,504				
122	CMSN2620	55,100	155,100	65,862	189,362				
123	CMSN2621	169,100	162,900	63,645	65,192				
124	CMSN2622	175,800	99,300	239,187	136,329				
125	CMSN2624		200		232				
126	CMSN2625	3,800	15,900	3,448	13,517				
127	CMSN2626	300,000	234,600	266,243	198,389				
128	CMSN2627	35,200	74,700	64,022	132,314				
129	CMSN2628	14,900	4,700	36,344	11,475				
130	CMSN2629	3,900	3,900	7,651	7,651				
131	CMWG2525	315,200	7,100	537,225	12,411				
132	CMWG2526	308,700		3,087					
133	CMWG2527		13,800		5,318				
134	CMWG2603	216,600	4,100	73,109	1,477				
135	CMWG2604	1,000,000	20,100	40,000	1,005				
136	CMWG2610								
137	CMWG2611	100,000	100,100	45,000	45,046				
138	CMWG2612	100	2,100	109	2,309				
139	CMWG2616	456,000	38,000	258,782	21,098				
140	CMWG2617	606,700	55,600	721,821	67,851				
141	CMWG2618	569,100	171,400	801,002	240,746				
142	CMWG2619	200	20,100	242	24,918				
143	CMWG2620	131,500	254,200	272,238	526,507				
144	CMWG2621	146,600	1,000	112,907	790				
145	CMWG2623	100		116					
146	CMWG2624	200		220					

147	CMWG2626	3,300	8,300	4,832	12,262				
148	CMWG2627	2,700	32,400	6,284	74,768				
149	CMWG2628	3,100	3,100	5,718	5,718				
150	CSHB2607	100	64,000	14	9,389				
151	CSHB2608		64,700		897				
152	CSHB2613	53,500	354,300	8,517	56,484				
153	CSHB2614	110,100	254,400	41,737	96,349				
154	CSHB2615	9,000	315,800	985	31,581				
155	CSHB2616	100	52,800	10	4,980				
156	CSHB2617	100	100	23	23				
157	CSHB2618		11,900		4,403				
158	CSHB2619	208,600	180,600	59,293	52,265				
159	CSHB2620		300,200		120,084				
160	CSHB2621	3,000	3,000	3,740	3,740				
161	CSSB2603		2,600		3,780				
162	CSSB2604	88,700	178,300	44,529	86,133				
163	CSSB2605	13,100	87,600	5,593	42,928				
164	CSSB2607	85,400	65,500	25,129	19,155				
165	CSTB2533	80,200	80,900	237,451	239,432				
166	CSTB2536	100	22,100	97	18,396				
167	CSTB2537		30,900		52,711				
168	CSTB2603		22,000		108,140				
169	CSTB2604	397,200	90,600	645,192	156,871				
170	CSTB2606	131,700	810,000	200,155	1,164,082				
171	CSTB2609		8,900		12,021				
172	CSTB2610	100	27,100	109	28,383				
173	CSTB2611	2,100	853,200	1,688	636,145				
174	CSTB2612	500		140					
175	CSTB2614	27,400		5,732					
176	CSTB2615	400	32,100	141	10,745				
177	CSTB2619	111,900	300,000	76,958	187,889				
178	CSTB2620		15,900		18,317				
179	CSTB2621		4,000		5,480				
180	CSTB2622	263,100	402,100	262,520	397,938				
181	CSTB2623	83,800	87,200	103,184	107,342				
182	CSTB2624	1,100	2,600	622	1,420				
183	CSTB2625		50,000		31,500				
184	CSTB2628		2,000		1,660				
185	CSTB2629	10,000	131,500	6,000	67,875				
186	CTCB2521	697,200	702,100	478,783	482,110				

187	CTCB2522	282,100		2,821					
188	CTCB2523		103,800		11,495				
189	CTCB2601	50,000	470,000	2,000	13,647				
190	CTCB2606	400	300	124	92				
191	CTCB2607	2,000	31,400	2,040	31,148				
192	CTCB2611	75,100	218,900	40,900	124,400				
193	CTCB2612	86,500	1,009,000	155,855	1,882,464				
194	CTCB2613	44,700	202,000	69,019	319,600				
195	CTCB2614	8,000	41,000	8,640	43,350				
196	CTCB2615	150,800	873,400	37,709	230,165				
197	CTCB2616		300		531				
198	CTCB2617	199,300	19,500	255,068	23,210				
199	CTCB2618		410,400		328,657				
200	CTCB2619	96,100	522,400	76,941	438,901				
201	CTCB2620	27,000	30,400	16,325	18,513				
202	CTCB2621	37,600	38,000	62,261	62,933				
203	CTCB2622	2,500	6,000	3,258	7,768				
204	CTPB2605	269,300	125,100	72,711	35,257				
205	CTPB2607		2,200		427				
206	CTPB2609	1,000	360,000	140	48,600				
207	CTPB2610		43,100		5,172				
208	CTPB2611		500		265				
209	CVHM2523	18,100	10,600	21,212	11,940				
210	CVHM2603	98,600	29,500	546,512	160,185				
211	CVHM2604	52,900	28,000	218,232	115,971				
212	CVHM2609		10,000		30,465				
213	CVHM2610		2,300		1,656				
214	CVHM2611	132,900	17,000	213,777	28,834				
215	CVHM2615	261,400	124,100	303,500	146,736				
216	CVHM2616	27,000		52,460					
217	CVHM2617	100	1,600	164	2,550				
218	CVHM2618		100		145				
219	CVHM2619	543,800	48,600	641,014	59,125				
220	CVHM2620	18,000	1,800	13,023	1,350				
221	CVHM2621	11,200	2,612,100	11,978	2,836,359				
222	CVHM2622	6,100	4,100	6,317	4,221				
223	CVIB2513	46,000	800	2,310	48				
224	CVIB2601	47,300	1,100	20,388	484				
225	CVIB2604	25,400	289,300	6,604	78,111				
226	CVIB2606	2,400	2,300	561	552				

227	CVIB2607		900		603				
228	CVIB2610	918,100	355,700	342,557	129,575				
229	CVIB2611		715,800		414,042				
230	CVIC2515	200		5,440					
231	CVIC2516	400	10,100	11,160	287,959				
232	CVIC2602		49,300		38,459				
233	CVIC2603	26,200	17,700	32,301	21,863				
234	CVIC2604	18,000	28,500	25,767	39,882				
235	CVIC2607	538,200	439,200	1,710,624	1,449,986				
236	CVIC2608	19,100	11,000	71,809	47,680				
237	CVIC2609	10,100	13,400	33,530	43,669				
238	CVIC2610	3,000	300	11,130	1,166				
239	CVIC2611		500		1,582				
240	CVIC2612	7,000	327,200	15,702	734,355				
241	CVIC2613	11,500	10,200	44,698	39,391				
242	CVIC2614	7,500	358,100	26,936	1,279,752				
243	CVJC2602	300	35,100	34	3,712				
244	CVJC2603	50,800	63,800	19,304	22,974				
245	CVJC2604		400		92				
246	CVJC2605		5,000		6,400				
247	CVNM2523	92,600	209,300	44,274	100,617				
248	CVNM2601	134,700	35,400	76,116	20,002				
249	CVNM2603	100	300	32	99				
250	CVNM2605	188,300	200,000	77,065	81,113				
251	CVNM2607	21,200	188,800	3,180	29,198				
252	CVNM2609	24,100		3,133					
253	CVNM2613	2,000	83,300	3,040	119,745				
254	CVNM2614	5,200	47,200	9,691	83,689				
255	CVNM2615	135,000	113,100	303,068	254,449				
256	CVNM2616	15,700	121,300	5,174	39,455				
257	CVNM2617	38,000	4,700	35,587	4,384				
258	CVNM2618		1,000		530				
259	CVNM2619	50,000	190,000	28,500	95,300				
260	CVNM2620	3,200	29,000	1,406	12,466				
261	CVNM2621	4,300	4,300	5,560	5,560				
262	CVNM2622	4,100	4,100	3,893	3,893				
263	CVNM2623	6,500	7,000	3,160	3,250				
264	CVPB2528	36,900	289,000	6,673	52,114				
265	CVPB2531		100		3				
266	CVPB2532		1,600		809				

267	CVPB2603		300		268				
268	CVPB2608	500,000	609,700	339,850	398,616				
269	CVPB2610	1,600	330,000	628	123,927				
270	CVPB2611		200		196				
271	CVPB2615	500,000	506,200	397,740	401,911				
272	CVPB2616	1,100	10,000	2,456	21,900				
273	CVPB2617	1,000	249,700	1,810	455,774				
274	CVPB2618	175,200	172,500	431,155	424,475				
275	CVPB2619		28,000		22,099				
276	CVPB2620		100		79				
277	CVPB2625	200	151,700	220	177,909				
278	CVPB2626	2,400	2,300	2,230	2,140				
279	CVPB2627	5,500	82,700	9,958	154,418				
280	CVPB2628	2,600	52,600	3,675	73,175				
281	CVRE2525	64,400		644					
282	CVRE2526		500		65				
283	CVRE2603	10,700	19,300	6,941	12,570				
284	CVRE2604	6,900	10,000	1,399	2,012				
285	CVRE2605	42,100	104,300	5,052	13,220				
286	CVRE2606		700		956				
287	CVRE2607	30,000	2,700	24,000	2,147				
288	CVRE2608		7,200		3,599				
289	CVRE2609	2,400	25,800	3,840	40,302				
290	CVRE2610	6,000	48,100	5,150	40,532				
291	CVRE2611	2,700	2,700	2,904	2,904				
292	CVRE2612	2,800	11,800	4,417	18,457				
293	CVRE2613	3,500	3,500	5,553	5,553				
294	E1VFN30	79,800	170,000	2,708,098	5,765,205				
295	FUEDCMID	100	8,200	1,128	92,404				
296	FUEKIV30	4,600	600	61,680	7,738				
297	FUEKIVND	6,199	6,800	78,873	77,576				
298	FUEMAV30	100	300	2,342	7,001				
299	FUEMAVND	100	2,400	1,378	33,202				
300	FUEMITEC								
301	FUEPHVNS		107,400		1,005,142				
302	FUESSV30	600	8,400	14,376	200,507				
303	FUESSV50	400	200	11,120	5,592				
304	FUESSVFL		15,100		422,958				
305	FUETCC50	81,100	500	1,120,891	6,926				
306	FUEVFN30	80,700	134,600	2,626,878	4,383,170				

307	FUEVN100	2,500	42,300	61,600	1,038,502				
308	FUEVN50G		700		8,330				