

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 09/10/2026

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 -->		38,005,406	29,596,424	1,172,230,677	915,311,116		2,092,422		22,498,627
1	AAA						49		322
2	ACB	1,738,000	1,022,000	35,287,820	20,680,160				
3	BAF	300	390,000	9,375	12,146,250				
4	BID	177,700	131,700	6,005,225	4,409,885				
5	BMP	200	8,800	28,480	1,247,720				
6	BSR	273,100	42,400	8,656,600	1,323,680				
7	CII	700	12,300	8,050	147,290				
8	CTD		19,800		1,223,170				
9	CTG	1,428,400	2,822,800	41,675,300	82,309,365				
10	DBC	300		4,650					
11	DCM		25,000		871,250				
12	DGC	10,000		325,000					
13	DGW	300		14,325					
14	DIG	800		7,240					
15	DPM	50,300		1,099,130					
16	DXG	1,000	50,000	9,400	500,000				
17	DXS						19		86
18	EIB	1,500		23,775					
19	EVF	800		8,880					
20	FPT	934,500	3,419,800	54,697,960	198,788,480				
21	FRT	246,300		36,799,210					
22	GAS	104,400	64,500	8,571,750	5,315,840				
23	GEE	100		6,940					
24	GEX	60,900		1,328,395					
25	GMD	2,000	145,200	108,200	7,752,380				

26	GVR	61,000	9,000	2,050,800	296,500			
27	HAG	700		10,115				
28	HCM	700		16,170				
29	HDB	1,166,600	1,791,700	25,810,725	39,463,175			
30	HDG							
31	HHV							
32	HPG	4,120,100	1,606,500	82,803,560	32,245,185			
33	HSG	600		5,874		7		65
34	HVN							
35	KBC	600		15,210				
36	KDC	100		5,070				
37	KDH	545,800	28,600	7,201,575	374,485			
38	LPB	496,300	184,700	20,368,940	7,540,665	144		5,450
39	MBB	3,027,900	2,604,924	57,645,110	49,063,912			
40	MCH	112,800	527,700	16,146,760	75,336,310			
41	MSB	2,500	601,200	36,750	8,807,815			
42	MSN	513,700	154,600	38,078,610	11,464,740			
43	MWG	877,906	411,800	66,347,396	31,131,250			
44	NAB	1,600		19,360				
45	NLG	10,400	124,600	227,660	2,711,910			
46	NT2							
47	NVL	1,300		13,130				
48	OCB	1,000	35,200	9,830	345,986	10		93
49	PC1	50,300		925,475				
50	PDR	700		7,490		561		6,283
51	PLX	300		11,355				
52	PNJ		147,400		2,874,300			
53	POW	700		8,715				
54	PVD	500		9,275		183		3,267
55	PVT	1,285,000		32,376,175				
56	REE		70,400		3,147,155			
57	SAB	109,300	14,800	4,706,425	636,440			
58	SBT	600		13,560				
59	SCS	100		4,315				
60	SHB	2,292,000	2,454,000	22,690,382	23,898,153	2,091,449		22,483,061
61	SIP	100		4,940				
62	SSB	303,200	127,800	5,184,290	2,173,040			
63	SSI	361,700	3,139,200	6,891,400	59,399,275			
64	STB	578,900	121,300	38,798,040	8,122,500			
65	TAL	5,000		111,500				

66	TCB	2,995,400	3,083,300	95,899,875	98,892,740				
67	TCH	600	200,000	6,210	2,041,750				
68	TCX	96,600	21,600	2,607,770	588,110				
69	TPB	56,800	127,600	654,870	1,446,605				
70	VCB	787,900	389,100	44,535,190	21,980,970				
71	VCG	400		5,380					
72	VCI	800		14,600					
73	VCK	600		16,020					
74	VGC	410,400		17,988,840					
75	VHM	374,500	191,900	24,430,810	12,576,700				
76	VIB	667,200	1,370,200	9,164,765	18,766,105				
77	VIC	253,600	73,600	57,804,510	16,708,630				
78	VIX	2,300	320,000	25,530	3,764,000				
79	VJC	118,300	29,800	15,270,020	3,833,940				
80	VND	1,100		14,190					
81	VNM	365,600	108,800	21,207,780	6,291,490				
82	VPB	10,497,100	879,800	247,895,895	20,845,285				
83	VPI	200		11,140					
84	VPL	33,100	8,300	2,635,470	662,750				
85	VPX	400		9,060					
86	VRE	380,900	482,700	8,801,065	11,163,775				
87	VTP								

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **09/10/2026**

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 -->		31,151,900	37,082,500	37,934,047	41,076,512	1,200,000	100,000	33,202,800	934,200
1	CACB2515	203,700	17,700	48,888	4,592				
2	CACB2516	404,800		4,048					
3	CACB2517	30,000	249,300	2,400	22,464				
4	CACB2603	4,400	4,700	2,217	1,457				
5	CACB2604	141,100	175,000	35,275	42,116				
6	CACB2606	900	2,600	293	828				
7	CACB2607	1,500	3,300	1,226	2,728				
8	CACB2608	7,600	467,900	2,009	116,978				
9	CACB2609	900	1,100	9	11				
10	CACB2610	7,000	300	980	42				
11	CACB2614	214,700	13,500	67,492	4,583				
12	CACB2615	130,800	232,600	127,291	222,522				
13	CACB2616		2,700		599				
14	CACB2617	195,000	1,000	52,646	266				
15	CACB2618	1,200	10,800	612	5,514				
16	CACB2619	500	962,300	345	670,410				
17	CACB2620	100	300	30	77				
18	CACB2621	21,800	22,500	5,776	5,954				
19	CACB2622	206,300	997,600	158,140	762,873				
20	CACB2623	23,600	24,200	11,040	11,322				
21	CACB2624	4,000	3,000	1,877	1,402				
22	CFPT2529		294,500		30,256				
23	CFPT2532	338,900		3,389					
24	CFPT2533		19,100		764				
25	CFPT2603		200		6				
26	CFPT2604		200		14				

27	CFPT2609								
28	CFPT2610	229,600	250,900	26,376	32,340				
29	CFPT2611	200	200	66	66				
30	CFPT2612	1,400	35,500	355	8,645				
31	CFPT2613		100		4				
32	CFPT2614	500	165,800	107	36,473				
33	CFPT2615	55,000	147,000	23,150	61,788				
34	CFPT2621	59,400	809,500	24,365	333,443				
35	CFPT2622	30,000	404,700	17,400	233,874				
36	CFPT2623	175,500	496,500	56,150	156,239				
37	CFPT2624	237,400	199,000	140,134	118,333				
38	CFPT2625	80,500	38,200	13,701	7,320				
39	CFPT2626	900	75,100	353	30,753				
40	CFPT2627		5,700		5,466				
41	CFPT2628		47,300		28,803				
42	CFPT2629	4,000		1,600					
43	CFPT2630		836,400		209,431				
44	CFPT2631	192,500	222,600	69,267	83,269				
45	CFPT2632	29,400	30,300	14,726	15,188				
46	CFPT2633	45,300	102,200	43,380	97,160				
47	CFPT2634	35,000	36,000	26,678	27,368				
48	CFPT2635	1,300	1,300	574	574				
49	CHDB2509	437,400	14,300	855,349	26,744				
50	CHDB2604	574,200	179,100	395,058	126,645				
51	CHDB2605	31,700	500	32,736	610				
52	CHDB2606		4,000		960				
53	CHDB2607	400		152					
54	CHDB2608	331,500	18,300	477,763	25,815				
55	CHDB2609	531,800	531,800	890,740	890,740				
56	CHDB2610	347,100	146,300	324,901	123,141				
57	CHDB2611	29,500	900	32,208	981				
58	CHDB2612	58,400	50,100	111,368	100,810				
59	CHDB2613	2,000	7,600	2,840	11,856				
60	CHDB2614		19,000		29,739				
61	CHDB2615	1,928,500	502,000	3,874,809	967,714				
62	CHPG2539	444,100	378,800	80,000	68,305				
63	CHPG2540	58,100		581					
64	CHPG2603	186,400	300	12,675	21				
65	CHPG2604	413,900	19,600	8,021	392				
66	CHPG2605	34,100	82,000	6,912	17,255				

67	CHPG2606	87,500	245,300	17,142	48,714				
68	CHPG2609	4,800	3,600	2,005	1,416				
69	CHPG2610	500		135					
70	CHPG2613	2,000	2,500	380	475				
71	CHPG2614	5,000		50					
72	CHPG2615	100	100	8	8				
73	CHPG2616	34,400	22,600	4,128	2,889				
74	CHPG2617	759,900	1,300	170,046	289				
75	CHPG2621		2,600		312				
76	CHPG2625	1,276,300	526,700	182,615	78,005				
77	CHPG2626	185,700	179,000	48,569	49,794				
78	CHPG2627		105,100		62,604				
79	CHPG2628	167,700	177,800	140,020	148,276				
80	CHPG2629	79,800	1,300	23,842	364				
81	CHPG2630	400	400	143	143				
82	CHPG2631		49,100		4,755				
83	CHPG2632	240,900	201,000	52,303	44,215				
84	CHPG2633	100	19,900	36	7,048				
85	CHPG2634	347,500	549,800	153,063	236,047				
86	CHPG2635	29,800	17,400	12,764	7,604				
87	CHPG2636	21,200	21,200	6,557	6,557				
88	CHPG2637	28,400	28,400	22,587	22,587				
89	CHPG2638	1,032,800	2,571,200	471,024	1,178,989				
90	CHPG2639	34,500	34,500	35,128	35,128				
91	CHPG2640	230,300	803,800	155,847	533,760				
92	CHPG2641	5,300	5,800	2,584	2,804				
93	CLPB2603								
94	CLPB2604								
95	CLPB2605	117,800	1,900	14,137	230				
96	CLPB2607		8,600		1,999				
97	CLPB2608		5,100		596				
98	CLPB2609	2,000	3,400	2,621	4,623				
99	CLPB2610		11,900		12,316				
100	CMBB2521	111,300	280,900	41,410	104,964				
101	CMBB2522	262,600		2,626					
102	CMBB2603								
103	CMBB2604	400,000	142,900	9,593	4,242				
104	CMBB2605	197,600	137,900	55,099	31,422				
105	CMBB2609								
106	CMBB2614	460,900	518,200	261,098	304,606				

107	CMBB2615	210,900	119,800	143,962	90,164				
108	CMBB2616	10,300	278,300	11,515	294,725				
109	CMBB2617	74,700	84,400	47,669	54,067				
110	CMBB2618	171,000	264,800	233,140	363,077				
111	CMBB2619	100	1,000	121	1,150				
112	CMBB2620	10,000		7,800					
113	CMBB2621	1,000	41,000	360	14,480				
114	CMBB2622		2,700		784				
115	CMBB2623	10,100	10,600	4,809	5,014				
116	CMSN2522	33,800	30,700	3,275	2,345				
117	CMSN2601	89,600	67,100	59,933	45,641				
118	CMSN2609		224,300		100,226				
119	CMSN2610	78,700	542,300	10,231	76,824				
120	CMSN2611	5,200	10,100	4,888	9,558				
121	CMSN2612	49,100	5,100	30,682	3,112				
122	CMSN2619	81,800	62,700	164,243	126,072				
123	CMSN2620	85,000	85,000	115,850	115,850				
124	CMSN2621	6,000	8,500	3,108	4,544				
125	CMSN2622	183,900	1,100	292,411	1,751				
126	CMSN2623	2,800	4,600	3,590	5,846				
127	CMSN2624		7,600		9,816				
128	CMSN2625	10,000	98,700	11,000	104,922				
129	CMSN2626	153,600	381,300	157,885	388,914				
130	CMSN2627	100,400	191,000	208,855	397,541				
131	CMSN2628	98,500	268,200	280,528	762,478				
132	CMSN2629	53,200	55,000	121,597	125,702				
133	CMSN2630	3,300	3,300	3,977	3,977				
134	CMWG2525	194,100	24,400	366,545	46,836				
135	CMWG2527	4,000	2,200	1,760	990				
136	CMWG2603	140,200	200	61,901	96				
137	CMWG2604	417,700	34,000	14,068	1,360				
138	CMWG2610								
139	CMWG2611	500	500	250	250				
140	CMWG2612	100	100	125	125				
141	CMWG2616	6,800	52,600	3,944	30,348				
142	CMWG2617	33,000	90,000	48,306	128,899				
143	CMWG2618	204,100	29,100	335,667	48,006				
144	CMWG2619	556,000	559,000	766,053	770,173				
145	CMWG2620	331,500	335,400	742,823	751,543				
146	CMWG2621	238,000	231,000	216,340	210,180				

147	CMWG2622	100	100	165	163				
148	CMWG2624		5,000		5,400				
149	CMWG2625		300		288				
150	CMWG2626	32,700	32,700	50,924	50,924				
151	CMWG2627	57,400	192,200	144,263	477,099				
152	CMWG2628	94,600	165,600	172,559	296,497				
153	CMWG2629	5,500	5,500	5,545	5,545				
154	CSHB2606		9,000		2,160				
155	CSHB2607		200		17				
156	CSHB2609		300		84				
157	CSHB2610		100		21				
158	CSHB2612	400	26,800	120	8,140				
159	CSHB2613		455,800		35,652				
160	CSHB2614	13,500	2,009,000	3,227	343,682				
161	CSHB2616		138,000		4,520				
162	CSHB2617		32,100		2,541				
163	CSHB2618		812,100		142,909				
164	CSHB2619	283,800	113,100	56,151	22,621				
165	CSHB2620	400,400	1,563,600	129,340	432,410				
166	CSHB2621	12,800	14,700	8,346	9,491				
167	CSSB2603		800		1,136				
168	CSSB2604	50,000	129,200	23,564	56,997				
169	CSSB2605	53,000	103,400	22,248	42,515				
170	CSSB2607	209,100	176,500	63,804	54,855				
171	CSTB2533	108,800	111,300	278,201	284,687				
172	CSTB2536	1,500	2,000	929	1,175				
173	CSTB2603	300	500	1,269	2,185				
174	CSTB2604	122,400	5,200	192,424	7,993				
175	CSTB2606	52,300	405,500	62,091	487,157				
176	CSTB2609	5,100	8,100	5,401	8,495				
177	CSTB2610	25,100	33,600	21,690	27,792				
178	CSTB2611	27,000	446,300	17,283	273,681				
179	CSTB2614		40,000		6,200				
180	CSTB2615		3,100		961				
181	CSTB2619	124,700	183,000	71,839	103,022				
182	CSTB2620	1,500		1,430					
183	CSTB2621	116,000	50,000	132,784	57,500				
184	CSTB2622	501,200	261,000	401,761	215,770				
185	CSTB2623	81,400	97,400	89,715	107,030				
186	CSTB2624	5,100	1,100	2,242	482				

187	CSTB2627		200		290				
188	CSTB2628	100	100	64	11				
189	CSTB2629	115,000	140,100	50,600	59,324				
190	CSTB2630	8,900	8,900	8,269	8,269				
191	CTCB2521	16,400	51,300	11,366	30,431				
192	CTCB2522	52,800		528					
193	CTCB2601	123,700		4,948					
194	CTCB2606	1,600	52,700	403	11,796				
195	CTCB2607	1,000	1,000	970	970				
196	CTCB2611	310,000	106,400	184,326	61,422				
197	CTCB2612	19,900	673,800	36,805	1,266,860				
198	CTCB2613	9,300	130,200	14,346	198,886				
199	CTCB2614	3,800	5,300	3,926	5,424				
200	CTCB2615	292,100	197,700	75,314	50,551				
201	CTCB2617	10,300	3,600	12,142	4,226				
202	CTCB2618	792,400	360,000	589,974	249,120				
203	CTCB2619	1,003,900	558,800	861,974	460,104				
204	CTCB2620	55,100	66,100	29,196	35,276				
205	CTCB2621	41,700	41,700	66,338	66,338				
206	CTCB2622	28,800	31,300	33,541	36,466				
207	CTCB2623	4,300	4,300	2,589	2,589				
208	CTPB2605	160,500	33,200	31,076	6,390				
209	CTPB2606	50,200	1,000	17,570	377				
210	CTPB2608	800	800	240	128				
211	CTPB2609		4,100		369				
212	CTPB2610		100		6				
213	CTPB2611	86,900	297,700	36,622	135,615				
214	CVHM2523	59,400	300	28,024	141				
215	CVHM2603	10,200	23,500	49,154	110,235				
216	CVHM2604	30,900	35,300	109,150	124,133				
217	CVHM2609	15,900	27,800	41,059	66,696				
218	CVHM2610	6,000	20,000	3,060	9,869				
219	CVHM2611	9,900	7,400	12,805	9,925				
220	CVHM2615	100,100	140,900	92,197	132,752				
221	CVHM2616		10,900		18,851				
222	CVHM2617	400	4,000	574	5,876				
223	CVHM2618	1,000	104,800	830	86,000				
224	CVHM2619	25,300	88,300	22,680	79,714				
225	CVHM2620	1,300	63,600	831	40,271				
226	CVHM2621	9,700	29,600	8,725	26,644				

227	CVHM2622	127,500	424,200	112,248	368,592				
228	CVIB2513		4,600		231				
229	CVIB2601	100	12,000	38	4,560				
230	CVIB2604	500,000	275,400	165,000	86,093				
231	CVIB2606	170,400	1,800	35,786	402				
232	CVIB2607	3,100		2,170					
233	CVIB2608	1,000		460					
234	CVIB2609	14,200		6,816					
235	CVIB2610	294,100	167,000	115,235	64,470				
236	CVIB2611	133,700	1,203,200	86,905	767,822				
237	CVIC2516	800	1,200	21,448	33,039				
238	CVIC2603	9,400	5,500	10,073	5,745				
239	CVIC2604	8,100	17,200	10,726	23,388				
240	CVIC2607	22,300	100,200	68,454	312,620				
241	CVIC2608	6,600	2,800	23,710	10,174				
242	CVIC2609	3,000	29,000	9,540	93,610				
243	CVIC2610	1,400	400	5,012	1,416				
244	CVIC2611	600		1,722					
245	CVIC2612	45,300	64,400	94,396	133,441				
246	CVIC2613	56,700	54,700	210,544	203,247				
247	CVIC2614	53,000	55,900	183,561	193,451				
248	CVJC2602	50,400		4,544					
249	CVJC2603	62,400	70,400	21,839	23,241				
250	CVJC2604	3,000	3,000	627	570				
251	CVJC2605	8,400	103,000	10,920	134,810				
252	CVNM2523	272,400	287,500	132,014	139,459				
253	CVNM2601	6,000	200	3,530	121				
254	CVNM2603	200	57,000	68	18,258				
255	CVNM2605	264,800	6,600	108,724	2,700				
256	CVNM2607	97,300	45,100	15,202	7,365				
257	CVNM2609	12,800	58,500	1,792	8,190				
258	CVNM2613	5,500	13,900	8,445	22,028				
259	CVNM2614								
260	CVNM2615	204,600	196,600	470,205	452,085				
261	CVNM2616	31,000	900	10,635	301				
262	CVNM2617	1,000		975					
263	CVNM2619	13,500	2,800	7,255	1,428				
264	CVNM2620	64,100	50,200	24,348	19,064				
265	CVNM2621	28,100	28,100	34,519	34,519				
266	CVNM2622	26,700	26,700	22,863	22,863				

267	CVNM2623	3,700	4,200	1,776	1,956		
268	CVPB2528	660,800	96,200	158,127	20,907		
269	CVPB2531	355,700		3,720			
270	CVPB2532		300		179		
271	CVPB2603	14,900		17,877			
272	CVPB2608	513,300	352,500	386,357	249,880		
273	CVPB2610	414,000	3,900	238,350	2,311		
274	CVPB2611	114,300	100	121,030	106		
275	CVPB2615	882,200	86,100	917,835	78,486		
276	CVPB2616	41,300	35,200	115,316	95,988		
277	CVPB2617	400	118,100	834	239,431		
278	CVPB2618	214,000	229,500	601,680	647,585		
279	CVPB2619	6,400	22,200	5,945	20,879		
280	CVPB2620	124,000	4,200	109,608	3,543		
281	CVPB2622	100		186			
282	CVPB2623	500	1,000	710	1,440		
283	CVPB2624	25,400	200	30,269	265		
284	CVPB2625	3,000	275,900	3,900	379,102		
285	CVPB2626	33,500	31,900	36,318	34,608		
286	CVPB2627	140,500	403,700	296,829	841,994		
287	CVPB2628	37,600	38,100	58,143	58,797		
288	CVPB2629	500	1,000	740	1,425		
289	CVRE2525	2,500		25			
290	CVRE2603	33,700	130,900	19,481	82,173		
291	CVRE2605	121,300	35,200	13,743	3,872		
292	CVRE2606		900		1,132		
293	CVRE2608		4,900		2,158		
294	CVRE2609	61,800	16,200	87,465	21,260		
295	CVRE2610	10,900	13,100	8,125	9,563		
296	CVRE2611	65,200	44,200	57,333	39,273		
297	CVRE2612	34,500	34,500	44,988	44,988		
298	CVRE2613	24,500	24,500	32,713	32,713		
299	E1VFN30	191,100	305,800	6,425,287	10,274,291		
300	FUEDCMID	200		2,248			
301	FUEKIV30	50,100	57,900	646,210	737,405		
302	FUEKIVND	19,400	22,800	231,835	264,574		
303	FUEMAV30	100	600	2,327	13,830		
304	FUEMAVND	100	300	1,376	4,078		
305	FUEPHVNS	900	2,700	8,334	25,090	100,000	934,200
306	FUESSV30	100	8,300	2,400	195,751		

307	FUESSV50	400	1,300	11,019	35,737	1,200,000	33,202,800
308	FUESSVFL	7,900	700	217,924	19,268		
309	FUETCCC50	100	3,600	1,374	49,432		
310	FUEVFNND	187,300	62,800	6,039,884	2,019,568		
311	FUEVN100	3,000	21,800	73,277	528,819		