HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 22/10/2026

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 -->		16,097,894	15,974,535	477,734,592	586,706,636	7,000,000	7,150,142	325,800,000	167,671,644
1	AAA						53		361
2	ACB	275,100	482,400	5,611,875	9,843,005				
3	ANV	98,100		1,853,310					
4	BID	11,620	86,300	393,590	2,930,480				
5	BSR	25,370	91,500	728,315	2,611,770				
6	BVH		1,600		110,450				
7	CII	23,000	114,000	317,055	1,599,200				
8	CTD	4,700	1,900	307,840	124,640				
9	CTG	31,500	176,500	956,685	5,373,245				
10	CTR		2,400		165,680				
11	DBC								
12	DCM	5,700		197,700					
13	DGC	200		6,800					
14	DGW		2,700		123,660				
15	DHC	2,700		104,320					
16	DIG	13,700		139,055					
17	DPM	10,720	80,000	234,197	1,738,075				
18	DXG								
19	DXS						15		73
20	EIB	1,000		17,100					
21	FPT	325,600	836,200	18,855,070	48,245,500				
22	FRT	79,670	22,500	12,067,163	3,422,580				
23	GAS	67,000	119,800	5,226,610	9,325,020	1,000,000		72,200,000	
24	GEE	60	750	4,458	55,269				
25	GEX	580	9,450	13,868	225,383				

26	GMD	38,990	104,400	2,240,740	5,830,570				
27	GVR	5,700	24,400	181,465	776,260				
28	HAG		8,100		117,855				
29	HAH		3,400		173,060				
30	HCM	570		13,739					
31	HDB	852,980	577,800	18,813,097	12,712,100		7,150,000		167,667,500
32	HDG		20,000		312,000				
33	HHS	33,400		313,941					
34	HHV	205,800		2,004,492					
35	HPG	2,082,580	2,239,700	44,323,143	47,619,535				
36	HSG	192,200	50,000	2,104,590	547,500		3		31
37	HVN								
38	IJC	25,000	20,000	185,507	145,079				
39	KBC	93,500		2,533,770					
40	KDH	650,610	200,000	9,667,603	2,955,850				
41	LPB	81,410	262,600	3,190,866	10,310,780				
42	MBB	684,419	1,491,400	13,603,787	29,562,295				
43	MCH	16,200	91,700	2,280,730	12,873,440				
44	MSB	160,670	246,200	2,474,419	3,800,770				
45	MSN	253,000	352,900	18,719,050	26,105,100				
46	MWG	270,282	536,700	20,406,364	40,488,360				
47	NKG	303,700		3,644,400					
48	NLG	8,900	5,000	205,220	116,500				
49	NT2	99,500		2,422,825					
50	NVL	960		10,329					
51	OCB						5		48
52	ORS	190,300		2,968,680					
53	PAN	102,500		1,924,600					
54	PDR	500		5,975					
55	PET								
56	PHR		5,300		172,340				
57	PLX	50		1,778					
58	PNJ	300	22,100	5,625	418,795				
59	POW	500		6,300					
60	PVT	150,000	210,000	3,442,500	4,831,500				
61	SAB	42,900	31,900	1,858,590	1,381,575				
62	SBT		5,015		106,318				
63	SHB	333,400	419,200	3,575,815	4,500,375		5		50
64	SSB	60,700	191,500	977,660	3,076,405				
65	SSI	1,056,420	264,500	21,426,056	5,365,965				

66	STB	138,143	266,700	8,878,594	17,076,490		61		3,581
67	TCB	1,136,300	3,302,900	38,790,310	112,782,165	4,000,000		134,000,000	
68	TCH	10,500		124,950					
69	TCX	12,100	45,000	356,790	1,330,185				
70	TLG	5,600		312,310					
71	TPB	365,350	303,400	4,674,558	3,856,005				
72	VCB	254,760	142,700	14,473,458	8,063,920	2,000,000		119,600,000	
73	VCG	171,770		2,662,402					
74	VCI	20,000		391,500					
75	VGC		4,000		176,345				
76	VHM	543,720	473,500	34,813,236	30,282,290				
77	VIB	175,730	196,920	2,459,637	2,755,562				
78	VIC	136,550	259,500	31,740,815	60,182,300				
79	VIX	1,690		21,296					
80	VJC	17,300	59,200	2,225,010	7,611,860				
81	VND	700		9,660					
82	VNM	105,470	205,300	6,125,351	11,929,690				
83	VPB	3,645,440	741,400	87,188,398	17,708,715				
84	VPI	110		5,940					
85	VPL	4,800	18,500	405,070	1,561,160				
86	VRE	377,600	312,100	9,506,645	7,858,225				
87	VTO		210,000		2,292,000				
88	VTP		21,600		1,045,440				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 22/10/2026

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 -->		26,944,700	25,154,500	24,727,154	43,716,260				
1	CACB2515	53,400	55,900	12,112	12,667				
2	CACB2603		6,400		1,605				
3	CACB2604	251,900	207,500	65,681	54,434				
4	CACB2606	300	7,300	90	2,264				
5	CACB2607	300	9,300	232	7,243				
6	CACB2608	100	20,600	18	3,503				
7	CACB2609	100		1					
8	CACB2610	100		16					
9	CACB2614	300	5,600	72	1,419				
10	CACB2615	54,700	83,900	52,321	80,084				
11	CACB2616		50,200		10,540				
12	CACB2618	100	2,100	50	980				
13	CACB2619	132,200	104,000	89,902	71,690				
14	CACB2620	27,700	29,000	8,033	8,700				
15	CACB2621	21,300	263,200	2,566	26,992				
16	CACB2622	3,000	356,100	1,654	195,299				
17	CACB2623	21,200	31,200	9,117	13,317				
18	CACB2624	3,500	3,500	1,615	1,615				
19	CFPT2533		8,800		264				
20	CFPT2604		3,000		180				
21	CFPT2609		200		12				
22	CFPT2610	113,000	10,200	13,560	1,224				
23	CFPT2611	1,900	1,800	540	512				
24	CFPT2612	64,100	12,700	13,411	2,790				
25	CFPT2614	200	300	34	54				
26	CFPT2615	1,000	84,600	390	31,652				

27	CFPT2621	212,400	241,600	66,299	71,683				
28	CFPT2622	17,500	338,800	9,276	163,951				
29	CFPT2623	162,400	208,700	42,933	51,944				
30	CFPT2624	138,100	252,700	76,222	136,024				
31	CFPT2625	143,100	45,400	20,167	6,726				
32	CFPT2626	200	200	73	73				
33	CFPT2627	11,500	55,500	10,680	49,590				
34	CFPT2628		149,800		80,892				
35	CFPT2629	90,400	267,400	27,613	68,068				
36	CFPT2630	308,400	655,000	90,146	177,250				
37	CFPT2631	110,000	867,300	34,173	254,925				
38	CFPT2632	231,000	175,500	70,547	47,027				
39	CFPT2633	171,700	195,100	126,689	136,544				
40	CFPT2634	15,500	12,300	9,627	7,683				
41	CFPT2635	1,200	1,200	549	514				
42	CFPT2636		100		150				
43	CHDB2509	14,000	29,200	23,157	47,397				
44	CHDB2603	100	100	105	105				
45	CHDB2604	23,100	5,600	13,501	3,013				
46	CHDB2605	1,000	5,400	970	5,616				
47	CHDB2606	400		33					
48	CHDB2607		15,200		4,296				
49	CHDB2608	193,100	426,700	272,480	568,972				
50	CHDB2609	16,100	12,800	27,101	21,525				
51	CHDB2610	30,000	165,500	27,750	137,989				
52	CHDB2611	10,100	18,400	10,699	18,021				
53	CHDB2612		100		186				
54	CHDB2614	30,000	121,500	41,050	167,567				
55	CHDB2615	108,000	470,400	216,970	864,209				
56	CHPG2539	19,600	6,100	4,508	1,403				
57	CHPG2603	5,000	800	450	72				
58	CHPG2604	500,000		5,000					
59	CHPG2605	61,100	28,200	15,879	6,897				
60	CHPG2606	141,700	1,200	36,254	309				
61	CHPG2609	30,000		5,100					
62	CHPG2613	16,000	1,000	3,830	230				
63	CHPG2614	5,000	10,100	50	101				
64	CHPG2615	5,300	100	660	12				
65	CHPG2616	21,400	200	3,851	34				
66	CHPG2617	16,100	464,200	4,669	139,210				

67	CHPG2625	381,100	181,400	80,226	39,304				
68	CHPG2626	182,100	95,800	66,592	36,398				
69	CHPG2627	80,100	31,300	60,870	23,627				
70	CHPG2628	400	400	411	411				
71	CHPG2629	2,000	3,500	800	1,400				
72	CHPG2630	300		132					
73	CHPG2631	20,000	200	2,200	20				
74	CHPG2632	201,600		55,448					
75	CHPG2633	33,000		13,200					
76	CHPG2634	1,057,200	1,087,200	549,979	557,175				
77	CHPG2635	170,600	116,500	75,579	51,072				
78	CHPG2636	1,200	47,100	338	12,731				
79	CHPG2637	32,400	81,400	13,915	33,805				
80	CHPG2638	108,400	92,700	79,435	66,105				
81	CHPG2639	30,100	27,100	24,069	21,669				
82	CHPG2640	751,900	102,500	683,513	91,542				
83	CHPG2641	4,200	3,700	2,523	2,148				
84	CHPG2642		100		129				
85	CLPB2603								
86	CLPB2604								
87	CLPB2605		100		12				
88	CLPB2608		100		3				
89	CLPB2609	200	1,200	214	1,308				
90	CLPB2610	6,900	23,700	6,141	20,634				
91	CMBB2521	25,100	30,100	11,976	14,226				
92	CMBB2523		509,600		97,464				
93	CMBB2603	24,100	50,000	10,195	20,000				
94	CMBB2605	300	19,100	248	6,933				
95	CMBB2609								
96	CMBB2610	400	800	244	492				
97	CMBB2614	428,700	777,000	261,507	463,084				
98	CMBB2615		556,800		539,362				
99	CMBB2616	20,000	122,600	26,800	169,188				
100	CMBB2617	4,000	18,200	3,120	13,672				
101	CMBB2618	177,800	640,000	254,650	916,752				
102	CMBB2619	72,000	900	94,320	1,179				
103	CMBB2620		72,000		56,880				
104	CMBB2621	6,000	30,600	2,520	13,158				
105	CMBB2622		300		113				
106	CMBB2623	1,700	1,200	754	524				

107	CMBB2624		100		165				
108	CMSN2522	65,000		1,300					
109	CMSN2601	11,100	99,300	6,237	56,350				
110	CMSN2609		59,500		24,230				
111	CMSN2610	21,500	57,600	1,386	4,732				
112	CMSN2611	100	85,000	88	73,951				
113	CMSN2612	122,500	366,000	66,450	206,510				
114	CMSN2619	49,000	21,200	95,230	40,672				
115	CMSN2620	1,100	1,100	1,460	1,460				
116	CMSN2621	41,200	273,400	18,840	128,882				
117	CMSN2622		159,000		253,475				
118	CMSN2624	100	111,500	120	131,573				
119	CMSN2625	10,600	182,400	10,442	189,394				
120	CMSN2626		70,900		73,333				
121	CMSN2627	230,700	299,600	402,830	532,636				
122	CMSN2628	182,900	390,600	493,242	1,018,368				
123	CMSN2629	41,000	44,000	87,943	94,299				
124	CMSN2630	3,500	3,500	3,838	3,725				
125	CMSN2631		100		127				
126	CMWG2525	29,900	2,500	50,687	4,253				
127	CMWG2527		1,200		459				
128	CMWG2603	3,000	1,100	1,437	385				
129	CMWG2604	1,359,000		13,590					
130	CMWG2610	10,500	162,800	525	8,140				
131	CMWG2611	1,000	1,000	460	460				
132	CMWG2612	100	100	118	118				
133	CMWG2616	72,200	140,600	40,738	75,425				
134	CMWG2617	166,800	9,500	225,098	12,255				
135	CMWG2618	2,400	330,400	3,822	525,326				
136	CMWG2619	5,900	3,900	7,265	4,835				
137	CMWG2620	9,700	17,100	21,304	37,042				
138	CMWG2622	52,500	1,100	79,275	1,699				
139	CMWG2626	60,100	27,500	77,798	35,785				
140	CMWG2627	44,200	66,400	103,542	155,332				
141	CMWG2628	35,500	22,100	60,749	37,813				
142	CMWG2629	1,800	2,500	1,676	2,300				
143	CMWG2630		100		153				
144	CSHB2607	300	5,200	37	563				
145	CSHB2608	5,000		50					
146	CSHB2612	100		31					

147	CSHB2613	287,600	7,800	28,761	781				
148	CSHB2614	87,700	7,100	19,297	1,633				
149	CSHB2616		100		5				
150	CSHB2617	60,000		7,000					
151	CSHB2618	36,000	245,300	7,710	49,381				
152	CSHB2619	44,500	200,400	8,455	40,080				
153	CSHB2620	400,000	100,000	162,088	39,446				
154	CSHB2621	6,400	4,000	4,442	2,690				
155	CSSB2604	1,400	36,200	462	12,299				
156	CSSB2605	100		32					
157	CSSB2607	186,200	73,400	4,743	1,799				
158	CSTB2533	200	300	340	513				
159	CSTB2537	207,100	200,500	203,074	206,479				
160	CSTB2603	5,000		17,494					
161	CSTB2604	615,200		484,793					
162	CSTB2606	508,500	40,900	404,224	31,203				
163	CSTB2609	76,200	11,800	26,283	5,095				
164	CSTB2610	2,000	33,400	1,240	19,573				
165	CSTB2611	46,300	100	18,125	36				
166	CSTB2615		100		31				
167	CSTB2619	97,000	40,200	36,860	15,745				
168	CSTB2620	4,400		2,337					
169	CSTB2621	800		627					
170	CSTB2622	257,100	8,400	137,584	4,420				
171	CSTB2623	5,500	500	4,656	405				
172	CSTB2624	15,000	12,600	3,450	2,682				
173	CSTB2625	33,900	120,800	8,486	30,218				
174	CSTB2626		100		162				
175	CSTB2627	4,300		4,773					
176	CSTB2628	236,300	400	100,584	176				
177	CSTB2629	75,000	14,000	20,545	4,038				
178	CSTB2630	14,000	12,700	8,194	7,233				
179	CSTB2631		100		172				
180	CTCB2521	34,900	11,200	29,997	9,866				
181	CTCB2601	26,000		260					
182	CTCB2606	400	5,900	116	1,599				
183	CTCB2607	100	500	123	612				
184	CTCB2611	168,600	139,500	125,391	104,627				
185	CTCB2612	1,418,100		3,579,001					
186	CTCB2613	24,500	4,300	49,757	8,677				

187	CTCB2614	20,200	95,200	25,250	116,800				
188	CTCB2615	96,100	2,300	36,630	874				
189	CTCB2618	129,500	45,700	134,505	46,469				
190	CTCB2619	1,004,900	682,700	1,240,624	840,927				
191	CTCB2620	247,900	308,600	151,625	180,000				
192	CTCB2621	32,700	72,500	67,350	148,197				
193	CTCB2622	28,200	25,200	45,255	40,533				
194	CTCB2623	2,300	2,500	1,856	1,980				
195	CTCB2624		400		1,066				
196	CTPB2605	1,700,000	800,000	493,234	212,701				
197	CTPB2606	20,300	89,600	9,045	39,854				
198	CTPB2607	2,200	4,000	576	960				
199	CTPB2610	3,500	200	418	22				
200	CTPB2611	168,500	446,700	107,742	287,720				
201	CTPB2612	100		51					
202	CVHM2524	200	100	464	231				
203	CVHM2603	100,600		403,024					
204	CVHM2604	81,200	31,300	244,316	97,942				
205	CVHM2609	6,500	15,200	14,950	34,083				
206	CVHM2610	238,700	608,600	78,042	191,957				
207	CVHM2611	128,900	788,200	143,761	886,287				
208	CVHM2613	315,200	27,000	59,899	5,362				
209	CVHM2615	49,400	22,700	41,207	19,521				
210	CVHM2616	1,600	200	2,518	322				
211	CVHM2617	1,400	1,100	1,848	1,449				
212	CVHM2618	200	12,000	133	8,040				
213	CVHM2619	1,153,500	62,100	748,941	41,516				
214	CVHM2620	58,300	89,000	37,448	55,413				
215	CVHM2621	1,833,400	325,500	1,178,023	211,779				
216	CVHM2622	65,100	28,800	44,569	19,603				
217	CVIB2513	100		5					
218	CVIB2601		6,400		2,368				
219	CVIB2604	300,000	107,500	94,153	32,280				
220	CVIB2605	3,100		1,612					
221	CVIB2606	2,600	10,600	572	2,432				
222	CVIB2607		100		75				
223	CVIB2608		180,100		77,344				
224	CVIB2609		10,700		5,460				
225	CVIB2610	398,000	338,800	167,634	140,573				
226	CVIB2611	300,000	70,000	219,701	51,619				

227	CVIB2612		100		160				
228	CVIC2516	1,000	3,500	27,922	98,379				
229	CVIC2603	323,900	7,900	327,056	7,860				
230	CVIC2604	101,200	161,500	136,868	217,545				
231	CVIC2606		500		10				
232	CVIC2607	110,600	52,900	360,547	161,936				
233	CVIC2608	500	14,200	1,875	51,773				
234	CVIC2609	1,000	700	3,200	2,243				
235	CVIC2610	100	10,100	362	32,837				
236	CVIC2611	12,500	7,300	34,213	20,537				
237	CVIC2612	57,400	227,300	106,373	410,562				
238	CVIC2613	190,900	71,500	673,480	258,075				
239	CVIC2614	100,300	53,500	344,645	190,181				
240	CVJC2602		200		2				
241	CVJC2604	15,000		2,000					
242	CVJC2605	100	27,300	122	33,694				
243	CVNM2523	1,500	24,000	571	8,726				
244	CVNM2601	88,000		46,430					
245	CVNM2603	700	200	212	62				
246	CVNM2605	357,200	116,600	132,964	43,180				
247	CVNM2606	100	100	80	80				
248	CVNM2613	3,100	21,400	4,448	30,836				
249	CVNM2614	7,000		12,740					
250	CVNM2615	300	1,800	679	4,040				
251	CVNM2616	130,500	6,900	39,653	2,072				
252	CVNM2617	34,500	312,400	30,435	273,050				
253	CVNM2619	5,000	100	2,500	40				
254	CVNM2620	13,800	23,600	2,717	4,606				
255	CVNM2621	28,600	27,400	30,479	29,260				
256	CVNM2622	22,300	29,700	18,267	24,323				
257	CVNM2623	4,000	4,000	1,900	1,875				
258	CVNM2624		100		153				
259	CVPB2528	9,100	137,800	1,426	22,049				
260	CVPB2532		400		232				
261	CVPB2603		100		112				
262	CVPB2608	99,400	68,900	90,290	63,067				
263	CVPB2609		600		744				
264	CVPB2610	197,100	53,100	102,213	27,080				
265	CVPB2611	42,700	100	46,971	111				
266	CVPB2613		200		56				

267	CVPB2615	121,600	156,900	145,844	190,628				
268	CVPB2616	130,000	41,700	364,200	117,225				
269	CVPB2617	2,100	171,000	4,435	357,610				
270	CVPB2618	4,600	1,000	13,378	2,910				
271	CVPB2619	150,000	150,000	150,000	150,000				
272	CVPB2620		9,400		7,970				
273	CVPB2622		2,000		3,760				
274	CVPB2624		300		527				
275	CVPB2625	46,800	3,000	66,317	4,148				
276	CVPB2626	73,900	441,900	86,657	522,217				
277	CVPB2627	47,000	92,800	120,674	236,375				
278	CVPB2628	28,800	28,800	59,016	59,016				
279	CVPB2629	6,000	3,500	9,645	5,585				
280	CVPB2630		100		218				
281	CVRE2526		8,900		445				
282	CVRE2603	133,000	8,500	85,068	5,441				
283	CVRE2604	15,000		4,050					
284	CVRE2606		13,800		19,598				
285	CVRE2607	6,000	15,700	5,580	14,671				
286	CVRE2608	400	51,000	239	30,033				
287	CVRE2609	227,800	592,100	407,395	1,057,514				
288	CVRE2610	224,300	61,100	215,322	58,843				
289	CVRE2611	22,300	37,800	24,968	42,047				
290	CVRE2612	33,300	33,300	56,047	56,047				
291	CVRE2613	33,400	40,600	60,160	73,184				
292	E1VFVN30	28,800	171,600	976,539	5,812,276				
293	FUEDCMID	5,400	600	62,542	6,961				
294	FUEKIV30	19,600	10,300	253,526	133,286				
295	FUEKIVFS								
296	FUEKIVND	8,000	5,700	99,150	65,623				
297	FUEMAV30	2,900	4,900	67,659	110,955				
298	FUEMAVND								
299	FUEMITEC								
300	FUEPHVNS	200	500	1,870	4,680				
301	FUESSV30	3,200	5,400	76,015	128,466				
302	FUESSV50		1,900		53,901				
303	FUESSVFL	2,900		82,294					
304	FUETCC50	3,000	100	41,760	1,392				
305	FUEVFVND	30,900	518,400	1,012,443	17,035,900				
306	FUEVN100	18,400	5,700	452,435	140,642				

307	FUEVN50G		100	1,190				