HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 23/10/2026

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 -->		26,193,780	11,572,113	738,932,908	419,615,969	2,000,000	19,950,478	68,150,000	376,940,188
1	AAA						26		177
2	ACB	12,846,900	1,045,100	261,764,490	21,782,430				
3	BID	33,100	320,900	1,124,745	10,914,780				
4	BMP	800		110,800					
5	BSR	171,700	35,500	5,066,675	1,033,710				
6	CII		70,000		984,500				
7	CTD	1,800		120,070					
8	CTG	192,200	54,200	5,853,470	1,673,800				
9	DPM								
10	DXG								
11	DXS						11		54
12	EIB	50,000		882,500					
13	FPT	421,600	819,500	23,991,580	46,603,980				
14	FRT	89,100	12,600	13,393,260	1,910,200				
15	GAS	57,200	46,500	4,494,920	3,658,230				
16	GEX	300,000	300,000	7,170,000	7,170,705				
17	GMD	13,200		749,760					
18	GVR	69,300	12,200	2,203,300	387,865				
19	HCM		25,000		600,000				
20	HDB	438,820	449,700	9,756,688	10,057,170				
21	HDG		100,000		1,555,500				
22	HPG	1,909,300	1,432,300	40,208,285	30,090,020				
23	HSG						5		51
24	HVN								
25	KBC						7,150,000		204,132,500

26	KDH	2,600		39,585					
27	LPB	295,100	128,600	11,925,105	5,185,175				
28	MBB	586,200	461,700	11,604,075	9,118,500				
29	MCH	46,500	104,700	6,559,740	14,746,830				
30	MSB	9,200	270,000	142,370	4,165,500				
31	MSN	201,200	146,900	14,972,340	10,906,540				
32	MWG	405,600	406,700	30,369,180	30,500,290				
33	NLG	8,600	10,000	202,960	231,500				
34	OCB	3,200		34,320			6		58
35	PDR						381		4,572
36	PNJ	83,400		1,462,495					
37	PVT	330,000	330,000	7,794,000	7,815,600				
38	REE	6,400		292,960					
39	SAB	59,400	12,400	2,569,110	535,715				
40	SBT								
41	SHB	725,500	161,000	7,775,410	1,744,740		3		30
42	SSB	150,600	74,300	2,465,236	1,230,500				
43	SSI	115,000	20,000	2,297,760	400,850				
44	STB	247,500	359,203	16,558,940	23,957,750		46		2,746
45	TCB	2,687,300	3,063,100	91,422,655	104,260,155	2,000,000		68,150,000	
46	TCH								
47	TCX	125,800	18,500	3,695,520	544,160				
48	TPB	225,400	121,600	2,897,425	1,566,155		12,800,000		172,800,000
49	VCB	68,000	34,100	3,841,620	1,934,770				
50	VCI	100,000		1,947,500					
51	VHM	464,400	221,300	29,604,210	14,102,210				
52	VIB	244,600	92,000	3,438,390	1,301,760				
53	VIC	183,400	98,600	42,937,410	23,180,890				
54	VJC	47,300	23,900	6,115,400	3,096,560				
55	VND								
56	VNM	166,700	104,600	9,626,810	6,033,760				
57	VPB	1,499,100	415,810	35,945,405	9,980,829				
58	VPL	13,560	6,900	1,156,504	593,520				
59	VRE	497,200	162,700	12,347,930	4,058,820				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 23/10/2026

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 -->		27,664,400	31,054,299	32,490,257	25,472,836		150,000		5,133,000
1	CACB2515	132,700	3,200	33,572	706				
2	CACB2517	419,100		41,910					
3	CACB2603	8,000	170,400	2,472	50,616				
4	CACB2604	242,300	227,900	84,414	59,644				
5	CACB2606	319,700	131,500	113,043	38,278				
6	CACB2607	52,200	21,000	45,178	17,409				
7	CACB2608	696,400	6,600	186,223	1,714				
8	CACB2610	100		16					
9	CACB2614	110,500	77,900	36,149	19,749				
10	CACB2615	559,800	286,000	585,464	279,010				
11	CACB2616	24,900	198,800	6,705	50,583				
12	CACB2617	6,000	6,000	1,967	1,967				
13	CACB2618	13,000	5,000	7,160	3,000				
14	CACB2619	289,900	428,000	224,468	317,992				
15	CACB2620	2,400	1,000	837	298				
16	CACB2621	380,900	1,366,000	45,938	141,497				
17	CACB2622	496,700	1,661,000	340,818	869,115				
18	CACB2623	11,500	41,800	5,427	17,297				
19	CACB2624	14,200	13,700	6,997	6,767				
20	CFPT2529		100		9				
21	CFPT2604		48,700		2,559				
22	CFPT2609								
23	CFPT2610		397,100		39,950				
24	CFPT2611	200	51,200	54	14,324				
25	CFPT2612	100	1,800	19	357				
26	CFPT2614	100	23,800	13	3,356				

27	CFPT2615	24,100	230,700	7,962	76,526				
28	CFPT2621	36,300	152,600	8,380	37,832				
29	CFPT2622	9,300	164,400	4,185	75,411				
30	CFPT2623	380,000	502,100	79,800	105,990				
31	CFPT2624	312,600	606,900	146,298	256,099				
32	CFPT2625		102,700		11,912				
33	CFPT2626	5,300	210,100	1,594	66,688				
34	CFPT2627	9,600	88,100	7,872	74,301				
35	CFPT2628		179,400		91,494				
36	CFPT2629		140,200		35,054				
37	CFPT2630	36,200	35,000	8,354	8,360				
38	CFPT2631	3,800	996,200	952	259,387				
39	CFPT2632	3,800	394,200	884	90,972				
40	CFPT2633	5,800	765,600	3,606	470,039				
41	CFPT2634	3,800	204,500	2,230	114,013				
42	CFPT2635	2,000	6,300	730	2,579				
43	CFPT2636		100		106				
44	CHDB2509	11,400	2,100	18,920	3,531				
45	CHDB2603	17,700	3,100	19,570	3,416				
46	CHDB2604	352,100	6,800	221,412	4,583				
47	CHDB2605	100		106					
48	CHDB2606	122,100		9,790					
49	CHDB2607	1,000	39,600	310	13,067				
50	CHDB2608	53,000	300	75,515	435				
51	CHDB2609	900	4,200	1,534	7,356				
52	CHDB2610	57,900	2,200	53,987	1,965				
53	CHDB2611	14,900		15,898					
54	CHDB2612	5,000	13,700	9,550	26,151				
55	CHDB2614	27,600	6,500	38,938	9,125				
56	CHDB2615	576,400	52,300	1,175,865	102,946				
57	CHPG2539	11,400	40,500	2,512	8,624				
58	CHPG2603		30,000		2,400				
59	CHPG2605	600	21,400	138	4,908				
60	CHPG2606	25,600	143,200	5,934	32,547				
61	CHPG2609		236,800		34,200				
62	CHPG2613	3,000	3,000	640	640				
63	CHPG2614	100		1					
64	CHPG2615	100	400	11	47				
65	CHPG2616	270,100	1,400	40,516	214				
66	CHPG2617	2,000	14,700	540	4,116				

67	CHPG2625	207,400	475,200	39,835	92,068				
68	CHPG2626	403,800	239,900	133,353	81,180				
69	CHPG2627	1,376,200	136,300	949,213	96,704				
70	CHPG2628	9,900	45,900	9,862	45,939				
71	CHPG2629	1,700		612					
72	CHPG2630	100	200	43	85				
73	CHPG2631		225,100		20,259				
74	CHPG2632	1,100	44,300	285	10,656				
75	CHPG2633		94,600		37,113				
76	CHPG2634	1,702,200	1,585,000	871,233	809,295				
77	CHPG2635	103,400	34,800	40,372	13,841				
78	CHPG2636	8,800	649,400	2,001	155,045				
79	CHPG2637	3,400	366,500	1,340	134,222				
80	CHPG2638	3,500	339,600	2,500	243,819				
81	CHPG2639	3,500	3,900	2,560	2,852				
82	CHPG2640	6,700	2,300	5,990	2,081				
83	CHPG2641	3,700	3,200	1,786	1,561				
84	CHPG2642		600		486				
85	CLPB2603								
86	CLPB2604								
87	CLPB2605	7,300		898					
88	CLPB2607	100		15					
89	CLPB2608		5,100		303				
90	CLPB2609	11,900	1,400	13,956	1,782				
91	CLPB2610	2,500	9,200	2,200	8,436				
92	CMBB2521	60,200	125,200	26,490	55,490				
93	CMBB2523		1,500		305				
94	CMBB2603	8,500	100	3,145	40				
95	CMBB2605	2,100	100,100	757	35,094				
96	CMBB2609								
97	CMBB2614		108,000		65,662				
98	CMBB2615	24,000	40,000	21,940	36,800				
99	CMBB2616	48,300	56,200	64,722	74,739				
100	CMBB2617	59,300	77,100	43,317	56,482				
101	CMBB2618	85,900	113,700	120,069	159,657				
102	CMBB2620		72,000		55,440				
103	CMBB2621		1,400		588				
104	CMBB2622	39,900	1,100	13,965	398				
105	CMBB2623	5,000	5,000	2,385	2,280				
106	CMBB2624		100		120				

107	CMSN2601	56,500	137,100	33,563	79,845				
108	CMSN2609	30,900	48,400	12,683	19,476				
109	CMSN2610	26,500	45,200	1,647	3,463				
110	CMSN2611	100	2,000	90	1,781				
111	CMSN2612	155,300	7,400	87,391	4,175				
112	CMSN2619	39,100	119,800	76,314	233,283				
113	CMSN2620	81,300	81,300	106,232	106,232				
114	CMSN2621	7,500	157,800	3,578	79,421				
115	CMSN2622	28,700	100	45,763	160				
116	CMSN2624	200		246					
117	CMSN2625	20,900	8,000	21,349	8,275				
118	CMSN2626	226,900	32,300	240,045	33,803				
119	CMSN2627	107,700	5,300	198,201	9,899				
120	CMSN2628	240,200	35,200	636,529	96,950				
121	CMSN2629	5,600	3,600	12,328	7,868				
122	CMSN2630	3,100	2,500	3,500	2,580				
123	CMSN2631		5,600		5,940				
124	CMWG2525	19,300	2,900	30,710	4,730				
125	CMWG2603	500	23,600	155	7,360				
126	CMWG2610		94,700		3,788				
127	CMWG2611	1,000	1,000	450	450				
128	CMWG2612	100	100	112	112				
129	CMWG2616	20,000	89,600	10,400	46,644				
130	CMWG2617	22,000	15,600	27,048	18,714				
131	CMWG2618		10,800		16,181				
132	CMWG2619	16,900	9,000	19,493	10,489				
133	CMWG2620	5,300	20,200	11,059	42,127				
134	CMWG2622	182,600	51,000	268,848	76,990				
135	CMWG2623		171,500		161,210				
136	CMWG2624		600		612				
137	CMWG2625	100	70,600	120	81,709				
138	CMWG2626	111,200	55,500	133,282	68,330				
139	CMWG2627	6,700	155,800	14,835	345,014				
140	CMWG2628	3,600	18,600	5,798	29,798				
141	CMWG2629	2,500	2,500	2,185	2,080				
142	CMWG2630		5,000		4,920				
143	CSHB2606		1,100		165				
144	CSHB2607		100		6				
145	CSHB2613	338,600	222,300	31,014	17,882				
146	CSHB2614	251,300	180,900	53,028	39,798				

147	CSHB2615	100		7					
148	CSHB2617	40,000	100	4,300	6				
149	CSHB2618	20,200	252,300	4,642	50,955				
150	CSHB2619	199,000	38,600	39,886	7,720				
151	CSHB2620	169,000	400,000	66,271	157,600				
152	CSHB2621	6,500	6,000	4,114	3,750				
153	CSSB2603	500	29,000	588	36,465				
154	CSSB2604	60,100	171,700	21,544	59,360				
155	CSSB2605	3,400	104,500	1,190	36,120				
156	CSSB2607	146,700	100,400	2,523	2,127				
157	CSTB2533	36,800	36,000	65,707	72,411				
158	CSTB2537	207,900	136,400	254,057	196,213				
159	CSTB2603	5,000		17,989					
160	CSTB2606	1,599,900	130,200	1,704,281	109,767				
161	CSTB2608	1,100	1,000	1,078	980				
162	CSTB2609	31,500	6,800	20,909	5,704				
163	CSTB2610	245,000	15,300	180,053	9,780				
164	CSTB2611	21,700	60,200	11,171	27,504				
165	CSTB2614	26,000		2,340					
166	CSTB2615	21,900	25,000	7,426	8,900				
167	CSTB2619	463,800	30,900	213,420	13,569				
168	CSTB2620	9,600	10,000	7,811	7,000				
169	CSTB2621	70,500	2,000	68,115	1,920				
170	CSTB2622	148,400	22,900	99,685	14,895				
171	CSTB2623	1,900	400	1,827	406				
172	CSTB2624	20,600	1,000	6,657	280				
173	CSTB2625	6,700	700	3,118	244				
174	CSTB2626	2,000		3,727					
175	CSTB2627	3,800	50,000	4,563	69,000				
176	CSTB2628	95,000	100	48,269	45				
177	CSTB2629	1,737,300	25,400	727,862	11,293				
178	CSTB2630	16,000	15,500	11,695	11,340				
179	CSTB2631		14,600		16,060				
180	CTCB2521	2,600	9,200	2,148	7,543				
181	CTCB2523	100,000	200	13,000	28				
182	CTCB2606	2,900	2,700	811	694				
183	CTCB2607	3,900	600	4,639	720				
184	CTCB2611	341,800	133,900	257,918	100,212				
185	CTCB2612	80,500	1,400	203,558	3,494				
186	CTCB2613	3,400	800	6,813	1,599				

187	CTCB2614	1,100	1,400	1,308	1,686				
188	CTCB2615	5,500	3,900	2,135	1,410				
189	CTCB2617	5,500		6,655					
190	CTCB2618	106,000	286,700	104,240	282,219				
191	CTCB2619	567,000	2,308,700	695,342	2,732,835				
192	CTCB2620	12,200	35,300	6,787	20,906				
193	CTCB2621	5,500	80,400	11,138	158,255				
194	CTCB2622	4,100	4,100	6,282	6,282				
195	CTCB2623	2,700	4,500	2,129	3,305				
196	CTCB2624		100		165				
197	CTPB2605	900,000	400,000	273,796	118,450				
198	CTPB2606	31,900	56,000	13,543	24,260				
199	CTPB2607	100	40,000	28	10,800				
200	CTPB2608		127,000		27,460				
201	CTPB2609	300,100	31,700	57,018	4,941				
202	CTPB2610	163,100	100	23,424	8				
203	CTPB2611		650,900		429,243				
204	CTPB2612	86,600	101,000	44,780	54,570				
205	CVHM2524	7,400	300	16,702	687				
206	CVHM2603	100,100		410,577					
207	CVHM2604	21,900	19,600	64,351	58,225				
208	CVHM2609	9,000	28,100	19,004	61,676				
209	CVHM2610	173,100	343,300	50,219	111,494				
210	CVHM2611	28,700	107,600	31,473	119,427				
211	CVHM2613	174,000	29,400	33,060	5,875				
212	CVHM2615	4,200	25,400	3,442	20,657				
213	CVHM2616		2,000		3,204				
214	CVHM2617	10,400		13,014					
215	CVHM2618	3,000	50,300	2,030	33,804				
216	CVHM2619	941,700	23,900	593,982	15,805				
217	CVHM2620	7,000	25,900	4,220	15,482				
218	CVHM2621	117,800	676,200	73,403	438,754				
219	CVHM2622	79,800	124,200	54,207	84,837				
220	CVIB2601	1,100		430					
221	CVIB2604	300,000	211,400	96,500	63,775				
222	CVIB2605	1,000	1,000	510	510				
223	CVIB2606	264,200	122,700	61,750	28,674				
224	CVIB2607	43,700	120,200	32,775	89,757				
225	CVIB2608	500	110,300	225	48,534				
226	CVIB2609	5,900	100	3,068	53				

227	CVIB2610	372,100	485,100	163,170	211,994				
228	CVIB2611	409,900	426,200	317,920	314,426				
229	CVIB2612		22,500		25,425				
230	CVIC2516	15,600	300	442,358	8,268				
231	CVIC2603	14,800	9,800	16,339	10,188				
232	CVIC2604	133,400	145,400	174,789	195,300				
233	CVIC2606	100	2,800	1	28				
234	CVIC2607	321,500	3,100	1,032,261	10,215				
235	CVIC2608	150,200		567,018					
236	CVIC2609	1,300	100	4,254	325				
237	CVIC2610	43,300	200	146,914	697				
238	CVIC2611	1,200	53,400	3,448	146,314				
239	CVIC2612	116,900	718,900	209,203	1,379,377				
240	CVIC2613	146,400	301,500	525,761	1,086,701				
241	CVIC2614	145,000	276,500	506,183	999,804				
242	CVJC2602	94,400		944					
243	CVJC2605	7,100	8,700	8,875	10,943				
244	CVNM2523	1,300	20,600	434	7,113				
245	CVNM2601	136,000		65,960					
246	CVNM2603	100	800	28	224				
247	CVNM2605	24,000	162,600	8,160	56,658				
248	CVNM2607	400,000		29,000					
249	CVNM2609	3,000		270					
250	CVNM2613	400	25,200	528	33,714				
251	CVNM2614	700		1,197					
252	CVNM2615	500	30,500	1,115	66,721				
253	CVNM2616	400	279,400	117	80,657				
254	CVNM2617	1,200	62,700	1,021	52,041				
255	CVNM2618		100		41				
256	CVNM2619	12,000	20,100	5,850	9,645				
257	CVNM2620	12,100	146,300	2,182	26,230				
258	CVNM2621	4,300	4,900	4,269	4,857				
259	CVNM2622	3,500	3,500	2,717	2,717				
260	CVNM2623	3,200	2,700	1,284	1,054				
261	CVNM2624		100		96				
262	CVPB2528	51,000	243,400	7,530	35,562				
263	CVPB2532		700		401				
264	CVPB2603		400		424				
265	CVPB2608	699,100	235,200	650,075	211,298				
266	CVPB2610	48,500	19,100	24,250	9,800				

267	CVPB2611	100	3,700	109	4,069				
268	CVPB2613	14,700	2,100	3,969	551				
269	CVPB2615	624,100	308,100	779,048	362,184				
270	CVPB2616	14,500	6,700	40,890	18,365				
271	CVPB2617	200	174,100	420	359,155				
272	CVPB2618	42,100	43,600	120,390	124,650				
273	CVPB2620		2,100		1,722				
274	CVPB2621		3,000		3,360				
275	CVPB2624	200	109,500	255	133,590				
276	CVPB2625	200	4,100	284	5,618				
277	CVPB2626	5,700	47,000	6,687	53,788				
278	CVPB2627	56,200	14,100	147,783	35,173				
279	CVPB2628	4,600	4,800	9,323	9,723				
280	CVPB2629	4,500	5,000	7,070	7,640				
281	CVPB2630		100		149				
282	CVRE2603	38,200	276,200	20,199	140,379				
283	CVRE2605	68,600	900	8,918	126				
284	CVRE2608		45,600		24,626				
285	CVRE2609	147,700	92,800	254,717	158,098				
286	CVRE2610	54,500	620,000	46,901	522,964				
287	CVRE2611	16,400	9,900	16,537	10,071				
288	CVRE2612	7,000	8,000	10,984	12,554				
289	CVRE2613	7,400	7,900	12,597	13,457				
290	E1VFVN30	126,900	83,400	4,311,050	2,827,821		150,000		5,133,000
291	FUEDCMID	200	100	2,350	1,155				
292	FUEKIV30	2,400	201	31,981	2,594				
293	FUEKIVND	3,200	798	39,955	9,299				
294	FUEMAV30	5,000	400	123,487	9,295				
295	FUEMAVND	100	200	1,397	2,800				
296	FUEMITEC								
297	FUEPHVNS	2,300		21,371					
298	FUESSV30	47,100	1,600	1,120,512	38,058				
299	FUESSV50		100		2,865				
300	FUESSVFL	60,500	400	1,734,546	11,377				
301	FUETCC50	1,300	100	18,165	1,403				
302	FUEVFVND	54,900	41,900	1,795,894	1,368,465				
303	FUEVN100	71,300	5,100	1,771,565	126,392				
304	FUEVN50G								