HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **05/11/2026**

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 -->		27,259,003	10,462,520	714,763,691	332,510,559	3,229,128	3,030,845	71,686,642	126,894,199
1	ACB	688,600	225,100	14,186,870	4,639,125				
2	BID	221,800	7,000	7,272,100	229,120				
3	BMP	400	3,300	55,280	455,030				
4	BSR	56,700	15,300	1,504,940	400,990				
5	CII	100,000	100,000	1,375,000	1,404,120				
6	CTD	900	7,200	61,470	490,120				
7	CTG	75,500	115,900	2,377,905	3,645,415				
8	DBC								
9	DCM								
10	DPG		2,500		81,625				
11	DXG		50,000		530,000				
12	ELC						880,000		9,592,000
13	FPT	423,600	639,500	22,622,830	34,043,720		2,000,000		114,800,000
14	FRT	1,500	1,500	214,500	214,540				
15	GAS	26,900	15,900	2,035,350	1,206,270				
16	GEE	4,200		287,580					
17	GEX		540,000		12,446,750				
18	GMD	6,600	65,300	347,820	3,390,750				
19	GVR	17,300	2,500	522,400	75,880				
20	HCM								
21	HDB	873,800	432,400	19,382,055	9,651,975				
22	HDG		30,000		462,000				
23	HPG	2,737,800	1,093,500	59,153,540	23,599,515				
24	HSG	100,000	100,000	1,105,000	1,120,000				
25	KDH	1,101,300	11,000	15,555,740	154,890				

26	LPB	181,900	45,100	6,674,520	1,650,585					
27	MBB	592,700	347,300	11,534,965	6,743,705					
28	MCH	37,000	10,000	4,921,370	1,323,640					
29	MSB	4,600	38,200	75,900	628,985					
30	MSN	364,300	88,300	26,169,960	6,339,250					
31	MWG	1,149,700	861,800	86,627,400	64,952,530					
32	NLG	4,300	37,400	94,815	825,135					
33	NT2									
34	OCB	1,600	13,400	17,200	142,920					
35	PC1						150,000		2,490,000	
36	PDR						672		7,633	
37	PNJ	6,700	56,100	101,840	873,700					
38	POW	4,200,000		52,358,295						
39	PVD						3		55	
40	PVT	596,900	250,000	12,365,940	5,187,530					
41	REE	3,200	25,600	147,195	1,176,560					
42	SAB	20,700	5,400	877,990	229,095					
43	SBT		81,200		1,709,365					
44	SHB	666,700	437,600	7,189,190	4,722,415					
45	SSB	115,300	30,300	1,752,165	458,615					
46	SSI	2,129,800	37,700	43,895,065	777,495					
47	STB	282,000	260,100	19,389,360	17,888,000		44		2,772	
48	TAL	5,000		110,000						
49	TCB	4,090,000	2,633,000	89,852,290	57,875,510					
50	TCH		110,500		1,411,500					
51	TCX	30,600	77,120	880,625	2,227,049					
52	TPB	60,400	55,800	782,930	716,385					
53	VCB	54,600	14,400	2,978,310	790,020					
54	VCI	400,000	153,700	8,082,500	3,164,145					
55	VHM	835,000	133,800	53,426,190	8,514,030					
56	VIB	1,125,800	97,100	15,971,230	1,376,180		126		1,739	
57	VIC	101,800	60,200	24,186,080	14,296,180					
58	VIX	654,000	33,000	8,641,790	435,150					
59	VJC	40,500	10,100	5,494,530	1,363,640					
60	VND	34,500		495,075						
61	VNM	366,500	112,300	21,099,470	6,475,230					
62	VPB	2,313,103	801,400	51,108,811	17,660,875	3,229,128		71,686,642		
63	VPL	11,900	3,200	1,093,470	292,610					
64	VRE	341,000	83,500	8,306,840	2,040,695					

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **05/11/2026**

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 -->		35,614,200	31,075,900	34,519,813	37,590,769		2,400,000		66,169,200
1	CACB2515	60,500	60,500	12,100	12,100				
2	CACB2603	15,800		3,003					
3	CACB2604	88,800	21,700	26,310	6,150				
4	CACB2606	1,300	2,000	354	525				
5	CACB2607	34,100	500	21,798	323				
6	CACB2608	1,000	45,100	10	451				
7	CACB2610		14,800		1,924				
8	CACB2614	5,300		1,007					
9	CACB2615	70,900	95,100	63,004	84,339				
10	CACB2616	500		90					
11	CACB2617	200	100	32	15				
12	CACB2618	300	300	118	118				
13	CACB2619	517,400	88,700	311,715	52,558				
14	CACB2620	1,000		300					
15	CACB2621	19,800	369,900	2,162	33,348				
16	CACB2622	7,800	12,000	4,580	6,856				
17	CACB2623	93,900	2,900	40,344	1,202				
18	CACB2624	1,700	1,700	666	666				
19	CACB2625	100	100	275	275				
20	CFPT2533		63,400		1,268				
21	CFPT2604	64,500	11,300	2,578	452				
22	CFPT2610	355,500	13,200	37,488	1,339				
23	CFPT2611	2,200	1,100	376	189				
24	CFPT2612	3,200	16,300	382	1,976				
25	CFPT2614		300		22				
26	CFPT2615	16,600	1,200	3,127	240				

27	CFPT2617		22,700		2,724				
28	CFPT2621	303,000		29,558					
29	CFPT2622	45,300	12,800	11,317	3,765				
30	CFPT2623	166,900	26,700	13,352	2,052				
31	CFPT2624	84,000	85,300	22,860	23,126				
32	CFPT2625		100		5				
33	CFPT2626	271,100	332,600	48,388	48,924				
34	CFPT2627		42,600		27,245				
35	CFPT2628		800		261				
36	CFPT2629	661,900	612,300	122,761	101,746				
37	CFPT2630	100	612,000	16	102,990				
38	CFPT2631	1,005,300	470,600	199,518	91,622				
39	CFPT2632	19,800	3,500	1,657	275				
40	CFPT2633	250,000	2,100	73,335	604				
41	CFPT2634	230,000	276,500	61,756	77,022				
42	CFPT2635	15,200	36,100	4,781	11,549				
43	CFPT2636		4,800		1,577				
44	CFPT2637	169,900	30,800	25,788	4,626				
45	CFPT2638	59,600	600	22,664	244				
46	CFPT2639	100	100	301	301				
47	CFPT2640	100	100	328	328				
48	CHDB2509	291,200	546,200	443,202	830,419				
49	CHDB2603	1,800		1,992					
50	CHDB2604	24,800		11,678					
51	CHDB2605	300	500	291	489				
52	CHDB2608	15,300	30,000	21,791	41,400				
53	CHDB2609	102,200	108,200	167,641	177,611				
54	CHDB2610	243,700	310,200	210,579	252,048				
55	CHDB2611	500	800	491	784				
56	CHDB2612	11,500	4,000	21,250	7,760				
57	CHDB2614	600	4,800	862	6,872				
58	CHDB2615	729,200	363,200	1,412,682	685,154				
59	CHDB2616	100	100	302	302				
60	CHPG2539	28,100	108,000	6,202	23,400				
61	CHPG2603	107,200	7,400	6,719	518				
62	CHPG2605	85,700	16,100	14,915	2,861				
63	CHPG2606	266,900	8,600	63,637	2,016				
64	CHPG2609	123,000	1,100	18,552	165				
65	CHPG2613	203,700	2,100	48,858	474				
66	CHPG2615	100	100	13	13				

67	CHPG2616	35,000	7,100	5,352	1,203				
68	CHPG2617	216,500	20,000	61,890	5,850				
69	CHPG2625	520,000	554,000	110,000	110,801				
70	CHPG2626	120,500	21,000	43,442	7,133				
71	CHPG2627	5,600	8,100	4,207	6,083				
72	CHPG2628	148,700	142,900	158,183	152,067				
73	CHPG2629	2,100	5,100	820	1,990				
74	CHPG2630	300	300	138	138				
75	CHPG2631	211,800	100	21,180	8				
76	CHPG2632	2,100	23,700	571	6,695				
77	CHPG2633	5,100	59,400	2,091	23,764				
78	CHPG2634	988,000	896,700	601,649	531,399				
79	CHPG2635	56,900	12,000	26,365	5,626				
80	CHPG2636	120,900	113,100	31,460	32,969				
81	CHPG2637	37,100	37,000	16,337	16,294				
82	CHPG2638	112,100	3,200	95,469	2,764				
83	CHPG2639	29,000	28,900	23,792	23,713				
84	CHPG2640	311,000	1,500	314,374	1,596				
85	CHPG2641	2,500	2,200	1,600	1,380				
86	CHPG2642	110,100	677,700	48,447	266,659				
87	CHPG2643	2,800	2,800	2,578	2,578				
88	CHPG2644	800	11,100	1,508	20,552				
89	CHPG2645	100	100	315	315				
90	CHPG2646	100	100	352	352				
91	CLPB2604								
92	CLPB2605		100		13				
93	CLPB2607		100		7				
94	CLPB2608		100		1				
95	CLPB2609	200	10,000	148	7,650				
96	CLPB2610	56,900		33,579					
97	CMBB2521		35,000		14,250				
98	CMBB2603	20,000		4,101					
99	CMBB2605	76,500	100	16,938	23				
100	CMBB2609	9,000		630					
101	CMBB2614	652,500	146,900	337,012	75,986				
102	CMBB2615	420,800	280,000	288,464	190,600				
103	CMBB2616	144,000	61,800	159,170	69,212				
104	CMBB2617	465,000	445,400	272,138	261,329				
105	CMBB2618	174,900	63,300	227,371	82,596				
106	CMBB2619	25,300	3,100	29,095	3,627				

107	CMBB2620	65,300	300	43,751	201				
108	CMBB2621	4,400		1,364					
109	CMBB2622	1,000		235					
110	CMBB2623	5,200	6,500	2,074	2,585				
111	CMBB2624	390,400	125,100	161,710	47,610				
112	CMSN2522	50,000	500	1,500	15				
113	CMSN2601		95,500		26,255				
114	CMSN2609	146,800	3,200	42,523	929				
115	CMSN2611	10,100	400	7,071	277				
116	CMSN2612	135,800	277,500	52,042	104,615				
117	CMSN2614		100		17				
118	CMSN2615	100		39					
119	CMSN2619	5,200	15,900	8,621	24,947				
120	CMSN2620	235,300	85,400	236,704	89,804				
121	CMSN2621	4,400	54,700	1,437	17,575				
122	CMSN2622	2,000	300	2,765	411				
123	CMSN2624	141,000	100	122,670	86				
124	CMSN2625	23,500	78,300	14,805	47,323				
125	CMSN2626	55,600	318,500	48,569	270,641				
126	CMSN2627	120,700	104,700	150,467	132,183				
127	CMSN2628	32,800	91,600	67,684	193,858				
128	CMSN2629	41,900	41,900	71,084	71,084				
129	CMSN2630	4,300	3,000	3,901	2,635				
130	CMSN2631	49,900	295,500	32,789	188,703				
131	CMSN2632	2,300	2,300	2,538	2,538				
132	CMSN2633	1,900	1,900	4,525	4,525				
133	CMSN2634	100	100	292	292				
134	CMWG2525	151,300	5,800	228,159	9,400				
135	CMWG2527	3,100	5,200	919	1,601				
136	CMWG2603	77,800	100	17,003	20				
137	CMWG2610								
138	CMWG2612	100	100	111	111				
139	CMWG2616	542,400	341,200	228,476	152,034				
140	CMWG2617	136,800	3,100	148,699	3,627				
141	CMWG2618	5,700	34,600	8,258	50,816				
142	CMWG2619	86,100	235,100	94,437	261,309				
143	CMWG2620	213,200	269,900	426,077	539,855				
144	CMWG2622	1,400		2,050					
145	CMWG2623	100		95					
146	CMWG2624	10,100		8,695					

147	CMWG2625	100		115					
148	CMWG2626	169,900	78,400	189,385	88,100				
149	CMWG2627	595,300	117,000	1,312,018	252,279				
150	CMWG2628	92,800	294,800	145,369	467,329				
151	CMWG2629	3,400	3,000	2,967	2,540				
152	CMWG2630	1,068,600	1,059,400	750,437	748,633				
153	CSHB2607		100		6				
154	CSHB2609		100		18				
155	CSHB2612		100		28				
156	CSHB2613	397,100	100	30,876	8				
157	CSHB2614	489,100	270,400	105,513	54,990				
158	CSHB2615	50,200		2,009					
159	CSHB2616		5,100		204				
160	CSHB2617	18,100	1,400	1,809	139				
161	CSHB2618	600	10,100	130	2,121				
162	CSHB2619	358,000	6,300	68,889	1,260				
163	CSHB2620	450,000	400,400	186,014	152,102				
164	CSHB2621	6,200	5,000	4,140	3,205				
165	CSHB2622	1,100	304,700	378	103,998				
166	CSHB2623	100	100	303	303				
167	CSSB2603		4,100		3,507				
168	CSSB2604		41,400		9,268				
169	CSTB2533	56,200	49,700	128,324	113,334				
170	CSTB2537	34,600	164,700	49,275	231,863				
171	CSTB2603	5,000		22,425					
172	CSTB2606	662,000	800	844,067	1,006				
173	CSTB2609	28,200	100	12,423	28				
174	CSTB2610	13,300	1,200	11,944	1,074				
175	CSTB2611	63,400	30,400	38,962	18,742				
176	CSTB2619	700,000	500,000	289,147	192,407				
177	CSTB2620	4,600		5,007					
178	CSTB2621	100		138					
179	CSTB2622	266,800	151,200	189,424	99,581				
180	CSTB2623	70,600	20,800	80,476	22,769				
181	CSTB2624	100	100	39	39				
182	CSTB2625	2,000	2,000	681	681				
183	CSTB2626	100	2,600	178	4,772				
184	CSTB2628	47,600		32,489					
185	CSTB2629	277,900	400	137,307	188				
186	CSTB2630	18,200	8,600	14,906	7,058				

187	CSTB2631	38,400	23,100	22,781	13,251				
188	CSTB2632	100	100	352	352				
189	CTCB2521	24,900	2,000	14,074	1,168				
190	CTCB2523	3,000		180					
191	CTCB2606	92,000		10,270					
192	CTCB2607	42,800	2,200	41,872	2,130				
193	CTCB2611	650,000	230,200	359,309	125,996				
194	CTCB2612	73,500	25,100	140,426	45,581				
195	CTCB2613	68,300	9,600	111,440	15,523				
196	CTCB2614	25,100	10,000	22,741	9,148				
197	CTCB2615	31,900	600	7,951	153				
198	CTCB2616		27,700		40,019				
199	CTCB2617		5,000		4,600				
200	CTCB2618	353,100		289,656					
201	CTCB2619	641,800	373,100	631,886	356,386				
202	CTCB2620	197,400	263,200	50,880	74,899				
203	CTCB2621	62,700	49,100	95,413	73,774				
204	CTCB2622	37,900	37,900	44,886	44,886				
205	CTCB2623	2,500	3,500	1,500	2,045				
206	CTCB2624		2,983,400		1,690,335				
207	CTPB2605	600,000	350,000	187,000	99,420				
208	CTPB2606	100	25,100	42	10,792				
209	CTPB2607	100		31					
210	CTPB2608		100		18				
211	CTPB2609		400		66				
212	CTPB2610	100	4,100	9	489				
213	CTPB2612		15,700		8,394				
214	CVHM2603	100,000	2,000	410,270	8,060				
215	CVHM2604	105,200	102,500	316,080	294,835				
216	CVHM2609	45,600	163,500	78,787	291,983				
217	CVHM2610	47,300	19,900	10,950	4,080				
218	CVHM2611	822,600	27,000	831,823	27,479				
219	CVHM2613	71,200	1,000	9,985	140				
220	CVHM2615	32,400	12,300	23,349	8,985				
221	CVHM2616		100		146				
222	CVHM2617		5,900		6,911				
223	CVHM2618	1,000	10,500	595	5,758				
224	CVHM2619	520,200	251,700	333,337	152,707				
225	CVHM2620	35,000	8,200	20,650	4,928				
226	CVHM2621	187,600	12,700	105,668	7,590				

227	CVHM2622	388,700	61,000	241,630	37,726				
228	CVIB2601	7,400		2,321					
229	CVIB2604	230,500	6,500	71,150	1,951				
230	CVIB2606	37,000	14,800	7,740	3,556				
231	CVIB2607	40,000		30,000					
232	CVIB2608	185,400		81,576					
233	CVIB2609	2,200		1,100					
234	CVIB2610	346,600	259,600	156,782	112,720				
235	CVIB2611	834,100	306,600	653,413	241,262				
236	CVIB2612		1,065,300		603,565				
237	CVIC2516	300	100	8,659	2,920				
238	CVIC2603	7,500	2,000	7,468	1,950				
239	CVIC2604	6,100	32,700	8,071	42,842				
240	CVIC2607	26,400	3,400	84,434	10,847				
241	CVIC2608	45,400		170,254					
242	CVIC2609		3,200		10,747				
243	CVIC2610	100	100	348	342				
244	CVIC2611		47,400		125,160				
245	CVIC2612	630,800	165,100	1,145,824	301,591				
246	CVIC2613	135,500	157,200	505,932	587,802				
247	CVIC2614	53,900	58,200	194,204	209,591				
248	CVJC2604	1,400		154					
249	CVJC2605		7,700		10,894				
250	CVJC2606	300		336					
251	CVNM2523	164,700	254,000	44,686	67,623				
252	CVNM2601	2,500		973					
253	CVNM2603	1,200	200	286	48				
254	CVNM2605	20,000	132,600	6,600	41,008				
255	CVNM2613	228,100	135,900	270,150	148,212				
256	CVNM2614	1,300	2,000	2,113	3,300				
257	CVNM2615	116,400	115,100	236,256	233,581				
258	CVNM2616	22,300	5,200	5,182	1,157				
259	CVNM2617	130,200	306,400	87,557	196,261				
260	CVNM2618	6,000	7,000	1,845	2,000				
261	CVNM2619	222,500	5,700	97,678	2,358				
262	CVNM2620	605,400	39,900	73,062	4,982				
263	CVNM2621	30,300	27,700	25,346	22,977				
264	CVNM2622	5,500	25,900	3,738	17,302				
265	CVNM2623	7,500	7,500	2,836	2,680				
266	CVNM2624		1,300		550				

267	CVNM2625	1,700	1,700	2,457	2,457				
268	CVNM2626	1,300	1,300	2,650	2,650				
269	CVNM2627	100	100	306	306				
270	CVNM2628	100	100	349	349				
271	CVPB2528		45,600		1,673				
272	CVPB2532		4,400		1,330				
273	CVPB2603		323,400		143,114				
274	CVPB2608	600,000	638,800	401,640	397,157				
275	CVPB2610		284,500		2,855				
276	CVPB2611	1,800	1,000	1,235	680				
277	CVPB2613	50,100	300	4,008	29				
278	CVPB2614		6,100		1,405				
279	CVPB2615	298,700	1,085,500	242,658	856,654				
280	CVPB2616	1,900	19,000	3,344	32,970				
281	CVPB2617	399,600	974,800	571,656	1,394,785				
282	CVPB2618	1,792,000	1,762,200	3,474,674	3,421,104				
283	CVPB2619	100	100	48	48				
284	CVPB2620	700	500	319	204				
285	CVPB2621	7,200		5,112					
286	CVPB2622	1,400		1,908					
287	CVPB2623	100		93					
288	CVPB2624	291,000	1,500	219,356	1,085				
289	CVPB2625	512,300	239,900	387,636	197,639				
290	CVPB2626	34,100	18,200	14,525	8,199				
291	CVPB2627	57,400	30,300	88,343	46,495				
292	CVPB2628	36,800	142,800	46,478	178,556				
293	CVPB2629	2,000	2,500	2,005	2,465				
294	CVPB2630	201,400	1,376,900	140,859	843,010				
295	CVPB2631	2,600	2,600	1,727	1,727				
296	CVPB2632	2,300	2,300	2,689	2,689				
297	CVPB2633	100	100	273	273				
298	CVPB2634		6,000		18,840				
299	CVRE2526		100		3				
300	CVRE2603	252,700	211,600	69,572	57,001				
301	CVRE2604		100		19				
302	CVRE2605	1,000	100	100	11				
303	CVRE2606		300		339				
304	CVRE2607	10,400		7,504					
305	CVRE2608	36,000		14,829					
306	CVRE2609	402,100	248,900	602,134	349,969				

307	CVRE2610	145,200	75,500	107,353	52,672				
308	CVRE2611	34,800	65,400	25,711	45,433				
309	CVRE2612	64,500	73,000	76,443	87,143				
310	CVRE2613	27,700	27,700	40,609	40,609				
311	CVRE2614	100	100	298	298				
312	E1VFVN30	86,200	268,100	2,889,695	8,990,483				
313	FUEDCMID	9,800	200	112,622	2,300				
314	FUEKIV30	9,400	10,100	119,971	128,919				
315	FUEKIVND	14,500	6,600	171,740	74,350				
316	FUEMAV30	1,000	500	22,834	11,519				
317	FUEMAVND	500		6,677					
318	FUEPHVNS	700	67,500	6,321	610,864				
319	FUESSV30	1,900	4,800	44,933	113,694				
320	FUESSV50						1,200,000		32,876,400
321	FUESSVFL	3,300	4,900	93,130	138,177		1,200,000		33,292,800
322	FUETCC50		1,100		15,254				
323	FUEVFVND	77,500	97,300	2,460,912	3,083,871				
324	FUEVN100	6,600	10,000	161,855	246,268				