

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 06/10/2022

| 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 --> | | 5,214,100 | 21,287,600 | 149,960,608 | 606,222,393 | | | | |
| 1 | ACB | 257,800 | 1,262,600 | 5,297,750 | 25,882,140 | | | | |
| 2 | APG | | 700 | | 3,983 | | | | |
| 3 | BCM | 50,000 | | 4,450,000 | | | | | |
| 4 | BID | 10,800 | 28,100 | 339,535 | 882,875 | | | | |
| 5 | BMP | | 1,100 | | 62,340 | | | | |
| 6 | BVH | 2,700 | 8,500 | 134,635 | 425,195 | | | | |
| 7 | BWE | | 800 | | 36,995 | | | | |
| 8 | CTD | 20,500 | | 1,057,750 | | | | | |
| 9 | CTG | 79,300 | 336,200 | 1,710,215 | 7,317,390 | | | | |
| 10 | DHC | 2,900 | | 164,720 | | | | | |
| 11 | EIB | 20,300 | | 714,210 | | | | | |
| 12 | FPT | 162,700 | 414,200 | 12,653,190 | 32,160,090 | | | | |
| 13 | GAS | 5,400 | 16,800 | 582,180 | 1,808,000 | | | | |
| 14 | GEX | | 776,600 | | 13,003,610 | | | | |
| 15 | GMD | 67,800 | | 3,322,630 | | | | | |
| 16 | GVR | 8,100 | 22,300 | 150,360 | 414,975 | | | | |
| 17 | HAG | | 900 | | 11,025 | | | | |
| 18 | HDB | 87,000 | 597,800 | 1,603,405 | 10,976,885 | | | | |
| 19 | HDG | | 366,400 | | 13,354,125 | | | | |
| 20 | HPG | 436,300 | 2,256,000 | 7,983,435 | 41,765,930 | | | | |
| 21 | HSG | 200,000 | 300,000 | 2,530,000 | 3,895,250 | | | | |
| 22 | IJC | | 1,452,000 | | 21,690,845 | | | | |
| 23 | KDH | 125,000 | 246,700 | 3,341,530 | 6,605,210 | | | | |
| 24 | MBB | 224,100 | 2,181,200 | 4,150,875 | 40,513,435 | | | | |
| 25 | MIG | | 131,300 | | 2,181,325 | | | | |
| 26 | MSB | 45,600 | | 728,360 | | | | | |

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|----|-----|---------|-----------|------------|------------|
| 27 | MSN | 72,200 | 311,800 | 6,279,410 | 27,477,610 |
| 28 | MWG | 135,800 | 638,700 | 8,213,020 | 38,667,060 |
| 29 | NKG | 100,000 | | 1,620,000 | |
| 30 | NVL | 69,300 | 354,100 | 5,581,320 | 28,603,400 |
| 31 | OCB | 61,900 | | 870,265 | |
| 32 | OGC | 500,000 | | 6,416,435 | |
| 33 | PDR | 13,500 | 37,000 | 682,750 | 1,876,880 |
| 34 | PET | | 77,200 | | 2,364,810 |
| 35 | PLX | 5,400 | 14,700 | 177,530 | 483,620 |
| 36 | PNJ | 40,800 | 500 | 4,193,860 | 51,600 |
| 37 | POW | 51,000 | 387,700 | 602,750 | 4,582,840 |
| 38 | PVD | | 100 | | 2,015 |
| 39 | REE | 34,800 | | 2,652,440 | |
| 40 | SAB | 12,700 | 8,600 | 2,360,500 | 1,599,000 |
| 41 | SAM | 259,400 | | 2,540,363 | |
| 42 | SHB | 46,000 | | 524,400 | |
| 43 | SSI | 97,200 | 501,400 | 1,754,010 | 9,124,375 |
| 44 | STB | 613,500 | 1,526,500 | 11,165,055 | 28,290,130 |
| 45 | TCB | 208,600 | 1,071,700 | 6,234,640 | 32,227,735 |
| 46 | TCM | 2,900 | | 121,070 | |
| 47 | TPB | 68,400 | 398,900 | 1,591,190 | 9,436,660 |
| 48 | TVB | | 20,000 | | 114,000 |
| 49 | VCB | 48,600 | 249,000 | 3,421,870 | 17,578,550 |
| 50 | VCI | | 520,000 | | 13,250,460 |
| 51 | VHC | 10,000 | | 720,000 | |
| 52 | VHM | 125,700 | 715,500 | 6,697,140 | 38,023,370 |
| 53 | VIB | 88,000 | 495,000 | 1,812,115 | 10,293,960 |
| 54 | VIC | 71,400 | 446,600 | 4,294,760 | 26,621,430 |
| 55 | VJC | 27,000 | 136,800 | 3,088,350 | 15,613,870 |
| 56 | VND | 20,000 | | 318,000 | |
| 57 | VNM | 71,400 | 419,700 | 5,069,630 | 29,700,760 |
| 58 | VPB | 459,700 | 2,039,700 | 7,563,215 | 33,435,200 |
| 59 | VRE | 92,600 | 516,200 | 2,479,740 | 13,811,435 |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **06/10/2022**

| 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 --> | | 13,195,400 | 23,677,400 | 8,914,400 | 51,387,336 | | 3,800,000 | | 80,648,800 |
| 1 | CACB2203 | 10,000 | | | 200 | | | | |
| 2 | CACB2204 | 110,000 | 39,400 | | 5,741 | | 2,321 | | |
| 3 | CACB2205 | 44,000 | | | 24,200 | | | | |
| 4 | CACB2206 | 27,300 | 28,900 | | 10,558 | | 11,319 | | |
| 5 | CACB2207 | 9,300 | 39,500 | | 3,987 | | 17,875 | | |
| 6 | CFPT2204 | | 19,700 | | | | 9,324 | | |
| 7 | CFPT2205 | 2,700 | 51,100 | | 987 | | 16,203 | | |
| 8 | CFPT2206 | 504,000 | 589,200 | | 383,666 | | 449,035 | | |
| 9 | CFPT2207 | 600,400 | 497,000 | 1,306,198 | | 1,082,996 | | | |
| 10 | CFPT2208 | 16,100 | 16,600 | | 24,591 | | 25,314 | | |
| 11 | CFPT2209 | 22,200 | 33,200 | | 19,564 | | 29,254 | | |
| 12 | CFPT2210 | 1,200 | 7,100 | | 1,621 | | 9,562 | | |
| 13 | CFPT2211 | | 16,400 | | | | 13,519 | | |
| 14 | CHDB2205 | | 32,300 | | | | 646 | | |
| 15 | CHDB2206 | | 4,900 | | | | 697 | | |
| 16 | CHDB2207 | 5,400 | 9,700 | | 3,997 | | 6,982 | | |
| 17 | CHDB2210 | | 800 | | | | 472 | | |
| 18 | CHPG2201 | 1,640,800 | | | 16,408 | | | | |
| 19 | CHPG2210 | 166,300 | 70,400 | | 1,663 | | 704 | | |
| 20 | CHPG2211 | 300 | 220,000 | | 3 | | 2,400 | | |
| 21 | CHPG2212 | | 1,489,100 | | | | 60,317 | | |
| 22 | CHPG2213 | 78,000 | 227,700 | | 2,355 | | 5,376 | | |
| 23 | CHPG2215 | 572,000 | 208,100 | 150,071 | | | 56,484 | | |
| 24 | CHPG2216 | 75,600 | 138,900 | | 75,112 | | 135,326 | | |
| 25 | CHPG2217 | 55,500 | 55,700 | | 28,895 | | 29,142 | | |
| 26 | CHPG2218 | | 170,000 | | | | 17,113 | | |
| 27 | CHPG2219 | 10,100 | 4,000 | | 3,029 | | 1,050 | | |

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|----|----------|---------|-----------|---------|---------|--|--|--|
| 28 | CHPG2220 | 127,500 | 46,300 | 30,944 | 11,717 | | | |
| 29 | CHPG2221 | 4,900 | 192,400 | 1,307 | 51,965 | | | |
| 30 | CHPG2223 | 31,800 | 25,300 | 24,654 | 22,042 | | | |
| 31 | CKDH2208 | 163,000 | 84,600 | 67,110 | 15,941 | | | |
| 32 | CKDH2209 | | 18,000 | | 5,940 | | | |
| 33 | CKDH2210 | 450,400 | 598,500 | 74,633 | 97,241 | | | |
| 34 | CKDH2211 | | 200 | | 24 | | | |
| 35 | CKDH2212 | 25,300 | 112,100 | 3,333 | 14,573 | | | |
| 36 | CKDH2213 | 257,500 | 2,458,400 | 38,941 | 306,254 | | | |
| 37 | CMBB2204 | | 159,700 | | 3,195 | | | |
| 38 | CMBB2205 | 329,800 | 367,300 | 12,003 | 13,000 | | | |
| 39 | CMBB2208 | 198,800 | 479,900 | 74,685 | 173,646 | | | |
| 40 | CMBB2209 | 6,100 | 69,600 | 1,542 | 17,211 | | | |
| 41 | CMBB2210 | 43,600 | 70,600 | 23,470 | 37,723 | | | |
| 42 | CMBB2211 | 16,200 | 404,700 | 8,238 | 180,730 | | | |
| 43 | CMSN2204 | 298,200 | 199,600 | 12,606 | 7,924 | | | |
| 44 | CMSN2205 | | 36,500 | | 6,671 | | | |
| 45 | CMSN2206 | | 280,100 | | 17,032 | | | |
| 46 | CMSN2207 | | 300 | | 69 | | | |
| 47 | CMSN2209 | | 527,900 | | 178,602 | | | |
| 48 | CMSN2210 | 3,300 | 23,800 | 817 | 5,845 | | | |
| 49 | CMSN2211 | | 5,300 | | 2,326 | | | |
| 50 | CMSN2212 | 5,500 | 41,300 | 2,255 | 17,407 | | | |
| 51 | CMSN2213 | | 193,100 | | 121,655 | | | |
| 52 | CMWG2205 | 22,300 | | 892 | | | | |
| 53 | CMWG2206 | | 20,000 | | 7,800 | | | |
| 54 | CMWG2207 | 400 | 139,800 | 80 | 22,675 | | | |
| 55 | CMWG2208 | 426,600 | 253,600 | 450,345 | 269,191 | | | |
| 56 | CMWG2211 | 9,200 | 69,500 | 2,074 | 15,402 | | | |
| 57 | CMWG2212 | 2,100 | 35,800 | 1,110 | 17,766 | | | |
| 58 | CNVL2205 | | 1,000 | | 640 | | | |
| 59 | CNVL2208 | | 1,100 | | 1,078 | | | |
| 60 | CNVL2209 | 44,600 | | 31,220 | | | | |
| 61 | CPDR2204 | | 38,500 | | 7,315 | | | |
| 62 | CPDR2205 | | 1,200 | | 494 | | | |
| 63 | CPNJ2204 | 56,000 | | 23,878 | | | | |
| 64 | CPNJ2205 | 4,400 | 4,400 | 1,116 | 1,116 | | | |
| 65 | CPOW2204 | 90,500 | 184,300 | 32,538 | 66,592 | | | |
| 66 | CPOW2205 | 600 | 300 | 330 | 165 | | | |
| 67 | CPOW2207 | 1,000 | 4,000 | 210 | 880 | | | |

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|-----|----------|-----------|-----------|---------|---------|--|--|
| 68 | CPOW2208 | 1,600 | | 608 | | | |
| 69 | CPOW2209 | 166,700 | 9,700 | 61,679 | 3,716 | | |
| 70 | CSTB2209 | 1,400 | | 30 | | | |
| 71 | CSTB2212 | 89,900 | 153,600 | 2,472 | 3,796 | | |
| 72 | CSTB2213 | 218,800 | 316,800 | 24,987 | 32,805 | | |
| 73 | CSTB2215 | 556,000 | 437,700 | 267,942 | 209,101 | | |
| 74 | CSTB2216 | 18,600 | 9,500 | 2,976 | 1,070 | | |
| 75 | CSTB2217 | 26,900 | 741,000 | 5,068 | 120,111 | | |
| 76 | CSTB2218 | 278,600 | 217,000 | 85,691 | 69,950 | | |
| 77 | CSTB2220 | 18,000 | 452,500 | 6,720 | 175,477 | | |
| 78 | CTCB2206 | | 3,006,900 | | 30,069 | | |
| 79 | CTCB2207 | 4,600 | 4,600 | 1,057 | 1,056 | | |
| 80 | CTCB2208 | 126,900 | 128,100 | 78,863 | 79,575 | | |
| 81 | CTCB2209 | 255,800 | 271,300 | 316,284 | 334,879 | | |
| 82 | CTCB2210 | 26,100 | 26,100 | 10,702 | 10,702 | | |
| 83 | CTCB2211 | 8,400 | 13,800 | 3,259 | 5,257 | | |
| 84 | CTCB2212 | 8,500 | 8,500 | 6,537 | 6,537 | | |
| 85 | CTCB2213 | | 26,700 | | 11,236 | | |
| 86 | CTPB2203 | 42,500 | 73,000 | 7,090 | 11,764 | | |
| 87 | CTPB2204 | 170,500 | 111,200 | 69,160 | 45,129 | | |
| 88 | CTPB2205 | 1,166,000 | 984,800 | 393,141 | 341,603 | | |
| 89 | CTPB2206 | 5,200 | 17,300 | 2,988 | 9,264 | | |
| 90 | CVHM2207 | | 100 | | 3 | | |
| 91 | CVHM2208 | 17,800 | 100 | 890 | 5 | | |
| 92 | CVHM2209 | 26,000 | 2,000 | 2,610 | 220 | | |
| 93 | CVHM2210 | 836,400 | | 43,419 | | | |
| 94 | CVHM2211 | 100,700 | 1,000 | 37,269 | 340 | | |
| 95 | CVHM2212 | 11,500 | 41,000 | 9,316 | 32,912 | | |
| 96 | CVHM2213 | 203,900 | 113,800 | 60,520 | 35,316 | | |
| 97 | CVHM2214 | 13,400 | 139,300 | 11,547 | 117,745 | | |
| 98 | CVHM2215 | 20,100 | 29,000 | 20,607 | 29,574 | | |
| 99 | CVHM2216 | 7,300 | 7,300 | 8,382 | 8,382 | | |
| 100 | CVIC2205 | 658,900 | 61,000 | 6,589 | 610 | | |
| 101 | CVJC2203 | 28,600 | 97,000 | 8,580 | 27,163 | | |
| 102 | CVJC2206 | 300 | | 168 | | | |
| 103 | CVNM2207 | 500 | | 465 | | | |
| 104 | CVNM2209 | 300 | | 225 | | | |
| 105 | CVPB2204 | 20,000 | 10,000 | 3,600 | 1,817 | | |
| 106 | CVPB2206 | | 1,133,900 | | 11,339 | | |
| 107 | CVPB2207 | 2,600 | 136,200 | 997 | 47,485 | | |

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|-----|----------|---------|-----------|-----------|------------|-----------|------------|
| 108 | CVPB2208 | | 384,400 | | 197,600 | | |
| 109 | CVPB2209 | 91,300 | 18,500 | 23,738 | 4,065 | | |
| 110 | CVPB2210 | 111,100 | 412,800 | 31,029 | 101,490 | | |
| 111 | CVPB2211 | 30,900 | 30,900 | 20,313 | 20,313 | | |
| 112 | CVPB2212 | 23,900 | 23,900 | 14,533 | 14,533 | | |
| 113 | CVPB2213 | | 268,200 | | 266,612 | | |
| 114 | CVRE2207 | 297,100 | 1,000 | 2,971 | 10 | | |
| 115 | CVRE2208 | 2,200 | 54,500 | 391 | 10,805 | | |
| 116 | CVRE2209 | 7,400 | 100 | 1,628 | 21 | | |
| 117 | CVRE2210 | 466,600 | 254,900 | 251,426 | 126,960 | | |
| 118 | CVRE2211 | 80,100 | 93,000 | 38,847 | 43,452 | | |
| 119 | CVRE2212 | 900 | 19,400 | 396 | 8,608 | | |
| 120 | CVRE2214 | 53,900 | 56,300 | 57,754 | 60,271 | | |
| 121 | CVRE2215 | 30,700 | 30,700 | 48,256 | 48,256 | | |
| 122 | CVRE2216 | 37,800 | 39,400 | 45,343 | 47,183 | | |
| 123 | CVRE2217 | 22,600 | 33,200 | 40,350 | 59,065 | | |
| 124 | E1VFN30 | 102,900 | 321,100 | 1,908,242 | 5,964,680 | 2,000,000 | 37,815,800 |
| 125 | FUEDCMID | 28,300 | 11,000 | 249,758 | 98,203 | | |
| 126 | FUEKIV30 | 4,200 | 300 | 32,051 | 2,289 | | |
| 127 | FUEMAV30 | 24,400 | 3,500 | 309,440 | 45,209 | | |
| 128 | FUESSV30 | 4,800 | 8,200 | 63,894 | 111,353 | | |
| 129 | FUESSVFL | 3,400 | 71,600 | 47,977 | 1,011,285 | | |
| 130 | FUEVFN30 | 34,500 | 1,550,400 | 809,362 | 36,364,406 | 1,800,000 | 42,833,000 |
| 131 | FUEVN100 | 26,300 | 89,600 | 371,086 | 1,261,381 | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **06/10/2022**

| 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 --> | | 0 | 72 | 0 | 1,365 | 0 | 0 | 0 | 0 |
| 1 | MBB | | 72 | | 1,365 | | | | |

