

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 21/12/2022

| 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 --> |            | 9,950,800      | 20,561,100 | 257,072,391              | 386,117,736 | 6,567,000      |         | 185,421,000              |         |
| 1         | ACB        | 468,700        | 274,700    | 10,617,185               | 6,191,235   |                |         |                          |         |
| 2         | ASM        |                | 100        |                          | 868         |                |         |                          |         |
| 3         | BAF        |                | 38,000     |                          | 688,730     |                |         |                          |         |
| 4         | BCG        |                | 100        |                          | 690         |                |         |                          |         |
| 5         | BCM        | 101,400        |            | 8,061,300                |             |                |         |                          |         |
| 6         | BID        | 51,200         | 26,300     | 1,987,355                | 1,031,250   |                |         |                          |         |
| 7         | BMP        |                | 300        |                          | 17,950      |                |         |                          |         |
| 8         | BVH        | 10,600         | 5,100      | 508,975                  | 244,690     |                |         |                          |         |
| 9         | BWE        |                | 3,000      |                          | 144,600     |                |         |                          |         |
| 10        | CKG        |                | 100        |                          | 1,920       |                |         |                          |         |
| 11        | CTG        | 165,100        | 143,100    | 4,550,930                | 3,935,720   |                |         |                          |         |
| 12        | CTR        |                | 100        |                          | 5,300       |                |         |                          |         |
| 13        | DCL        |                | 200        |                          | 4,610       |                |         |                          |         |
| 14        | DGC        |                | 1,100      |                          | 66,630      |                |         |                          |         |
| 15        | DHC        |                | 4,500      |                          | 142,980     |                |         |                          |         |
| 16        | DHG        | 200            |            | 17,080                   |             |                |         |                          |         |
| 17        | DIG        | 30,000         | 2,900      | 494,000                  | 46,725      |                |         |                          |         |
| 18        | EIB        | 3,600          | 27,000     | 106,560                  | 780,230     | 6,450,000      |         | 180,600,000              |         |
| 19        | EVF        | 84,200         | 96,500     | 573,616                  | 663,139     |                |         |                          |         |
| 20        | FPT        | 164,600        | 90,100     | 12,649,830               | 6,900,660   | 50,000         |         | 3,950,000                |         |
| 21        | GAS        | 23,600         | 13,600     | 2,464,830                | 1,426,740   |                |         |                          |         |
| 22        | GEX        |                | 3,600      |                          | 49,110      |                |         |                          |         |
| 23        | GMD        |                | 7,500      |                          | 340,920     |                |         |                          |         |
| 24        | GVR        | 15,900         | 12,600     | 227,165                  | 177,705     |                |         |                          |         |
| 25        | HCM        |                | 1,500      |                          | 33,035      |                |         |                          |         |
| 26        | HDB        | 146,100        | 79,000     | 2,461,980                | 1,327,645   |                |         |                          |         |

|    |     |           |            |            |             |        |         |
|----|-----|-----------|------------|------------|-------------|--------|---------|
| 27 | HPG | 824,300   | 1,573,100  | 15,440,990 | 29,748,180  |        |         |
| 28 | HSG | 20,000    | 3,500      | 259,995    | 46,625      |        |         |
| 29 | HT1 | 1,000     |            | 10,000     |             |        |         |
| 30 | IJC | 16,000    |            | 200,000    |             |        |         |
| 31 | KBC |           | 3,500      |            | 76,150      |        |         |
| 32 | KDC |           | 700        |            | 43,380      |        |         |
| 33 | KDH | 109,400   | 131,800    | 2,772,835  | 3,315,235   |        |         |
| 34 | KSB |           | 100        |            | 1,695       |        |         |
| 35 | LCG |           | 200        |            | 1,424       |        |         |
| 36 | LPB |           | 12,000     |            | 150,770     |        |         |
| 37 | MBB | 389,400   | 289,800    | 6,820,305  | 5,097,190   |        |         |
| 38 | MIG |           | 80,000     |            | 1,240,000   |        |         |
| 39 | MSB |           | 32,400     |            | 403,185     |        |         |
| 40 | MSN | 138,400   | 79,900     | 13,071,850 | 7,507,450   |        |         |
| 41 | MWG | 192,300   | 86,400     | 8,838,650  | 3,922,465   |        |         |
| 42 | NBB | 30,000    |            | 360,000    |             | 67,000 | 871,000 |
| 43 | NKG | 110,000   |            | 1,514,000  |             |        |         |
| 44 | NLG |           | 28,400     |            | 842,310     |        |         |
| 45 | NVL | 2,565,800 | 14,211,100 | 39,716,205 | 217,737,465 |        |         |
| 46 | OCB | 1,500     | 73,100     | 23,250     | 1,116,655   |        |         |
| 47 | PC1 |           | 400        |            | 8,440       |        |         |
| 48 | PDR | 23,500    | 22,000     | 296,700    | 269,475     |        |         |
| 49 | PET | 220,000   |            | 4,389,000  |             |        |         |
| 50 | PLX | 21,800    | 9,200      | 644,550    | 271,920     |        |         |
| 51 | PNJ | 100       | 11,000     | 10,910     | 1,202,160   |        |         |
| 52 | POW | 116,200   | 55,200     | 1,231,185  | 586,770     |        |         |
| 53 | PVD | 100,000   | 102,300    | 1,736,560  | 1,825,050   |        |         |
| 54 | QBS | 20,000    |            | 40,400     |             |        |         |
| 55 | REE |           | 7,800      |            | 574,080     |        |         |
| 56 | SAB | 14,800    | 7,500      | 2,594,180  | 1,316,080   |        |         |
| 57 | SBT |           | 2,200      |            | 31,110      |        |         |
| 58 | SHB | 50,000    | 19,600     | 517,500    | 205,380     |        |         |
| 59 | SSB |           | 12,600     |            | 394,920     |        |         |
| 60 | SSI | 231,400   | 189,100    | 4,472,615  | 3,686,585   |        |         |
| 61 | STB | 991,500   | 516,500    | 23,045,930 | 12,002,075  |        |         |
| 62 | TCB | 376,300   | 321,200    | 10,314,445 | 8,696,515   |        |         |
| 63 | TCH | 100,000   | 2,800      | 689,874    | 19,580      |        |         |
| 64 | TPB | 134,900   | 69,500     | 2,924,180  | 1,518,805   |        |         |
| 65 | TTA |           | 100        |            | 960         |        |         |
| 66 | VCB | 92,700    | 61,200     | 7,401,330  | 4,904,720   |        |         |

|    |     |         |         |            |            |  |  |  |
|----|-----|---------|---------|------------|------------|--|--|--|
| 67 | VCG |         | 100     |            | 1,670      |  |  |  |
| 68 | VCI | 2,000   | 900     | 49,300     | 22,950     |  |  |  |
| 69 | VHC |         | 700     |            | 47,750     |  |  |  |
| 70 | VHM | 237,900 | 144,000 | 11,383,455 | 6,847,410  |  |  |  |
| 71 | VIB | 228,000 | 85,500  | 4,451,935  | 1,681,675  |  |  |  |
| 72 | VIC | 183,600 | 122,500 | 10,184,280 | 6,842,820  |  |  |  |
| 73 | VJC | 59,700  | 40,900  | 6,663,340  | 4,545,530  |  |  |  |
| 74 | VND |         | 12,000  |            | 177,750    |  |  |  |
| 75 | VNM | 160,100 | 135,100 | 12,787,100 | 10,790,100 |  |  |  |
| 76 | VPB | 737,400 | 968,300 | 12,889,610 | 16,851,290 |  |  |  |
| 77 | VRC | 11,800  |         | 85,186     |            |  |  |  |
| 78 | VRE | 173,800 | 203,900 | 4,519,940  | 5,320,905  |  |  |  |

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **21/12/2022**

| 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 --> |            | 10,544,300     | 16,354,600 | 32,372,846               | 39,192,199 | 2,700,000      |         | 47,023,400               |         |
| 1         | CACB2206   | 45,700         | 244,600    | 1,832                    | 7,788      |                |         |                          |         |
| 2         | CACB2207   | 46,900         | 436,600    | 14,164                   | 133,371    |                |         |                          |         |
| 3         | CFPT2205   | 4,400          | 4,400      | 388                      | 387        |                |         |                          |         |
| 4         | CFPT2208   | 56,200         | 105,000    | 1,800                    | 4,639      |                |         |                          |         |
| 5         | CFPT2209   | 108,000        | 110,500    | 31,468                   | 32,210     |                |         |                          |         |
| 6         | CFPT2210   | 121,300        | 111,600    | 85,383                   | 78,496     |                |         |                          |         |
| 7         | CFPT2211   |                | 6,800      |                          | 2,539      |                |         |                          |         |
| 8         | CFPT2212   | 2,000          |            | 2,400                    |            |                |         |                          |         |
| 9         | CHDB2206   |                | 20,200     |                          | 404        |                |         |                          |         |
| 10        | CHDB2208   | 90,000         | 27,000     | 34,200                   | 10,279     |                |         |                          |         |
| 11        | CHDB2210   | 1,000          | 45,100     | 150                      | 6,966      |                |         |                          |         |
| 12        | CHPG2215   | 56,300         | 155,600    | 11,233                   | 31,210     |                |         |                          |         |
| 13        | CHPG2219   |                | 10,100     |                          | 1,994      |                |         |                          |         |
| 14        | CHPG2220   | 3,300          | 910,400    | 70                       | 21,313     |                |         |                          |         |
| 15        | CHPG2221   | 2,400          | 1,484,900  | 357                      | 209,634    |                |         |                          |         |
| 16        | CHPG2223   | 100            | 9,600      | 75                       | 6,669      |                |         |                          |         |
| 17        | CHPG2224   | 71,900         | 2,147,300  | 31,235                   | 839,678    |                |         |                          |         |
| 18        | CHPG2225   | 10,000         | 1,000      | 14,100                   | 1,400      |                |         |                          |         |
| 19        | CKDH2209   | 50,000         | 185,000    | 7,500                    | 28,766     |                |         |                          |         |
| 20        | CKDH2210   | 106,600        |            | 1,066                    |            |                |         |                          |         |
| 21        | CKDH2213   | 100            |            | 1                        |            |                |         |                          |         |
| 22        | CMBB2208   | 144,900        |            | 1,449                    |            |                |         |                          |         |
| 23        | CMBB2209   |                | 500,100    |                          | 5,001      |                |         |                          |         |
| 24        | CMBB2210   | 2,100          | 1,178,000  | 233                      | 130,945    |                |         |                          |         |
| 25        | CMBB2211   | 800            | 876,300    | 160                      | 164,288    |                |         |                          |         |
| 26        | CMSN2205   | 5,200          | 50,000     | 156                      | 2,000      |                |         |                          |         |
| 27        | CMSN2206   |                | 10,800     |                          | 108        |                |         |                          |         |

|    |          |           |         |         |         |
|----|----------|-----------|---------|---------|---------|
| 28 | CMSN2207 | 6,700     | 333,200 | 67      | 3,332   |
| 29 | CMSN2209 | 41,300    | 7,400   | 14,858  | 2,606   |
| 30 | CMSN2210 | 4,700     | 4,700   | 159     | 151     |
| 31 | CMSN2212 | 50,900    |         | 14,763  |         |
| 32 | CMSN2213 | 10,000    | 11,100  | 5,400   | 6,096   |
| 33 | CMSN2214 | 45,000    | 96,500  | 35,550  | 75,414  |
| 34 | CMWG2208 | 75,000    |         | 750     |         |
| 35 | CMWG2211 | 100       |         | 1       |         |
| 36 | CMWG2212 |           | 100     |         | 6       |
| 37 | CMWG2213 | 20,000    | 10,100  | 9,700   | 4,948   |
| 38 | CNVL2208 | 4,800     | 16,500  | 384     | 1,194   |
| 39 | CNVL2210 | 53,900    | 239,200 | 3,767   | 16,744  |
| 40 | CPNJ2203 |           | 47,000  |         | 7,585   |
| 41 | CPNJ2205 | 4,500     | 4,500   | 336     | 326     |
| 42 | CPOW2204 | 180,400   | 425,200 | 28,864  | 76,452  |
| 43 | CPOW2205 | 4,900     | 4,900   | 331     | 317     |
| 44 | CPOW2208 | 60,200    | 165,300 | 7,213   | 19,237  |
| 45 | CPOW2209 |           | 362,700 |         | 56,197  |
| 46 | CPOW2210 |           | 8,500   |         | 6,970   |
| 47 | CSTB2211 | 109,600   |         | 3,846   |         |
| 48 | CSTB2213 | 70,400    | 238,400 | 4,816   | 13,520  |
| 49 | CSTB2214 | 326,500   | 94,400  | 256,771 | 66,394  |
| 50 | CSTB2215 | 630,700   | 428,600 | 563,241 | 364,360 |
| 51 | CSTB2217 | 1,222,800 | 78,100  | 43,906  | 1,563   |
| 52 | CSTB2218 | 1,227,100 | 156,300 | 460,249 | 50,685  |
| 53 | CSTB2220 | 27,800    | 200     | 24,788  | 146     |
| 54 | CSTB2222 | 434,700   | 16,000  | 531,355 | 19,567  |
| 55 | CSTB2223 | 313,300   | 532,600 | 343,122 | 556,859 |
| 56 | CTCB2207 | 4,600     | 4,600   | 102     | 82      |
| 57 | CTCB2208 | 80,000    |         | 800     |         |
| 58 | CTCB2209 | 100,000   |         | 1,000   |         |
| 59 | CTCB2210 | 100       |         | 1       |         |
| 60 | CTCB2211 | 700       | 100     | 77      | 11      |
| 61 | CTCB2212 | 4,000     | 450,600 | 1,025   | 110,338 |
| 62 | CTCB2214 | 82,000    | 267,800 | 120,120 | 383,451 |
| 63 | CTPB2206 | 100       | 32,900  | 1       | 329     |
| 64 | CVHM2211 | 160,000   |         | 22,400  |         |
| 65 | CVHM2213 | 155,800   | 265,600 | 18,786  | 34,598  |
| 66 | CVHM2214 | 300       | 100     | 6       | 2       |
| 67 | CVHM2215 | 78,300    | 137,700 | 15,788  | 28,156  |

|     |          |         |           |            |            |           |            |
|-----|----------|---------|-----------|------------|------------|-----------|------------|
| 68  | CVHM2216 | 5,300   | 216,800   | 2,379      | 99,020     |           |            |
| 69  | CVHM2217 | 154,900 |           | 53,555     |            |           |            |
| 70  | CVHM2218 | 100,000 | 100       | 65,000     | 69         |           |            |
| 71  | CVJC2204 | 21,200  | 11,500    | 5,834      | 3,105      |           |            |
| 72  | CVJC2206 | 26,400  | 14,200    | 5,544      | 3,254      |           |            |
| 73  | CVNM2207 | 386,500 | 74,100    | 403,248    | 76,924     |           |            |
| 74  | CVNM2209 | 177,300 | 10,700    | 113,414    | 6,929      |           |            |
| 75  | CVNM2210 | 53,100  | 57,200    | 121,668    | 130,016    |           |            |
| 76  | CVNM2211 | 4,700   |           | 12,320     |            |           |            |
| 77  | CVPB2207 | 4,400   | 4,400     | 271        | 271        |           |            |
| 78  | CVPB2210 |         | 100       |            | 1          |           |            |
| 79  | CVPB2211 | 2,600   | 32,600    | 725        | 8,526      |           |            |
| 80  | CVPB2212 | 3,900   | 5,100     | 1,411      | 1,792      |           |            |
| 81  | CVPB2213 |         | 11,900    |            | 9,009      |           |            |
| 82  | CVRE2209 | 905,500 | 51,200    | 27,165     | 1,538      |           |            |
| 83  | CVRE2211 | 252,700 | 13,600    | 82,314     | 4,424      |           |            |
| 84  | CVRE2212 | 4,600   | 4,600     | 861        | 847        |           |            |
| 85  | CVRE2213 | 120,000 | 1,800     | 36,000     | 528        |           |            |
| 86  | CVRE2214 | 48,100  | 82,600    | 2,439      | 4,537      |           |            |
| 87  | CVRE2215 | 104,800 | 128,700   | 67,464     | 81,643     |           |            |
| 88  | CVRE2216 | 38,900  | 104,600   | 26,051     | 70,003     |           |            |
| 89  | CVRE2217 | 700     | 11,200    | 1,051      | 14,735     |           |            |
| 90  | CVRE2218 | 189,000 | 358,700   | 92,790     | 174,065    |           |            |
| 91  | CVRE2219 |         | 97,100    |            | 68,377     |           |            |
| 92  | E1VFN30  | 414,300 | 1,172,500 | 7,259,838  | 20,609,297 | 1,800,000 | 31,552,400 |
| 93  | FUEDCMID | 6,800   | 200       | 55,776     | 1,633      |           |            |
| 94  | FUEKIV30 | 25,500  | 25,400    | 172,594    | 171,935    |           |            |
| 95  | FUEKIVFS | 25,100  | 25,000    | 217,101    | 216,250    |           |            |
| 96  | FUEMAV30 | 15,100  | 3,100     | 182,896    | 37,335     |           |            |
| 97  | FUESSV30 | 1,700   | 500       | 21,501     | 6,296      |           |            |
| 98  | FUESSV50 |         |           |            |            | 600,000   | 8,725,500  |
| 99  | FUESSVFL | 1,300   | 405,200   | 18,991     | 5,985,887  |           |            |
| 100 | FUEVFNVD | 902,900 | 328,600   | 20,200,064 | 7,388,861  | 300,000   | 6,745,500  |
| 101 | FUEVN100 | 26,600  | 29,500    | 348,818    | 387,371    |           |            |

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **21/12/2022**

| 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              | 2,211   | 0                        | 38,042  | 0              | 0       | 0                        | 0       |
| 1         | AAA        |                | 3       |                          | 21      |                |         |                          |         |
| 2         | ABT        |                | 2       |                          | 67      |                |         |                          |         |
| 3         | AGR        |                | 11      |                          | 90      |                |         |                          |         |
| 4         | ASM        |                | 8       |                          | 69      |                |         |                          |         |
| 5         | BCG        |                | 38      |                          | 264     |                |         |                          |         |
| 6         | BFC        |                | 12      |                          | 212     |                |         |                          |         |
| 7         | BMC        |                | 5       |                          | 60      |                |         |                          |         |
| 8         | BMI        |                | 2       |                          | 43      |                |         |                          |         |
| 9         | BMP        |                | 3       |                          | 177     |                |         |                          |         |
| 10        | BSI        |                | 6       |                          | 115     |                |         |                          |         |
| 11        | CII        |                | 25      |                          | 335     |                |         |                          |         |
| 12        | CSM        |                | 46      |                          | 644     |                |         |                          |         |
| 13        | CTD        |                | 46      |                          | 1,534   |                |         |                          |         |
| 14        | CTG        |                | 35      |                          | 957     |                |         |                          |         |
| 15        | CTS        |                | 29      |                          | 402     |                |         |                          |         |
| 16        | D2D        |                | 94      |                          | 2,128   |                |         |                          |         |
| 17        | DCL        |                | 14      |                          | 323     |                |         |                          |         |
| 18        | DHG        |                | 8       |                          | 648     |                |         |                          |         |
| 19        | DIG        |                | 87      |                          | 1,414   |                |         |                          |         |
| 20        | DMC        |                | 9       |                          | 369     |                |         |                          |         |
| 21        | DPG        |                | 60      |                          | 1,593   |                |         |                          |         |
| 22        | DRC        |                | 6       |                          | 125     |                |         |                          |         |
| 23        | ELC        |                | 14      |                          | 119     |                |         |                          |         |
| 24        | EVF        |                | 27      |                          | 184     |                |         |                          |         |
| 25        | FCN        |                | 12      |                          | 113     |                |         |                          |         |
| 26        | FIT        |                | 22      |                          | 84      |                |         |                          |         |
| 27        | FMC        |                | 6       |                          | 198     |                |         |                          |         |
| 28        | FPT        |                | 45      |                          | 3,425   |                |         |                          |         |
| 29        | GDT        |                | 22      |                          | 731     |                |         |                          |         |
| 30        | GEX        |                | 2       |                          | 28      |                |         |                          |         |
| 31        | GMC        |                | 6       |                          | 62      |                |         |                          |         |
| 32        | GMD        |                | 5       |                          | 215     |                |         |                          |         |
| 33        | HAP        |                | 12      |                          | 53      |                |         |                          |         |
| 34        | HAR        |                | 17      |                          | 58      |                |         |                          |         |
| 35        | HDB        |                | 40      |                          | 680     |                |         |                          |         |
| 36        | HDG        |                | 4       |                          | 123     |                |         |                          |         |
| 37        | HHS        |                | 58      |                          | 207     |                |         |                          |         |
| 38        | HQC        |                | 30      |                          | 92      |                |         |                          |         |
| 39        | HSL        |                | 5       |                          | 21      |                |         |                          |         |
| 40        | HTV        |                | 70      |                          | 679     |                |         |                          |         |
| 41        | HVH        |                | 9       |                          | 40      |                |         |                          |         |

|    |     |    |       |
|----|-----|----|-------|
| 42 | ITA | 4  | 19    |
| 43 | KDC | 6  | 366   |
| 44 | KDH | 89 | 2,297 |
| 45 | KMR | 14 | 41    |
| 46 | KSB | 4  | 65    |
| 47 | LBM | 80 | 3,147 |
| 48 | LCG | 4  | 29    |
| 49 | LDG | 62 | 281   |
| 50 | MHC | 81 | 314   |
| 51 | MSB | 38 | 465   |
| 52 | NHA | 5  | 63    |
| 53 | NLG | 54 | 1,571 |
| 54 | NNC | 50 | 912   |
| 55 | NVL | 2  | 31    |
| 56 | PAC | 9  | 284   |
| 57 | PAN | 6  | 98    |
| 58 | PDR | 29 | 367   |
| 59 | PGC | 1  | 15    |
| 60 | PJT | 60 | 498   |
| 61 | PLX | 5  | 147   |
| 62 | POM | 2  | 11    |
| 63 | PTB | 8  | 360   |
| 64 | PVD | 7  | 119   |
| 65 | REE | 1  | 75    |
| 66 | SAM | 98 | 610   |
| 67 | SBT | 69 | 925   |
| 68 | SCR | 33 | 190   |
| 69 | SHA | 65 | 248   |
| 70 | SHB | 5  | 53    |
| 71 | SHI | 8  | 115   |
| 72 | SJS | 12 | 514   |
| 73 | SMC | 6  | 61    |
| 74 | STB | 4  | 90    |
| 75 | TCD | 94 | 564   |
| 76 | TCM | 5  | 257   |
| 77 | TDH | 3  | 8     |
| 78 | TLD | 4  | 13    |
| 79 | TNA | 24 | 153   |
| 80 | TVB | 17 | 68    |
| 81 | VCG | 39 | 644   |
| 82 | VHM | 10 | 479   |
| 83 | VIB | 27 | 532   |
| 84 | VJC | 12 | 1,300 |
| 85 | VNG | 40 | 376   |
| 86 | YEG | 60 | 568   |



