

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 18/07/2022

| 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 --> |            | 3,581,000      | 2,968,700 | 119,036,289              | 134,837,317 | 200,000        |         | 11,800,000               |         |
| 1         | AAA        | 2,200          |           | 26,510                   |             |                |         |                          |         |
| 2         | ACB        | 81,700         | 416,100   | 1,960,815                | 9,985,890   |                |         |                          |         |
| 3         | AGG        | 2,200          |           | 83,380                   |             |                |         |                          |         |
| 4         | APH        | 2,200          |           | 29,590                   |             |                |         |                          |         |
| 5         | ASM        | 40,000         |           | 586,000                  |             |                |         |                          |         |
| 6         | BID        | 7,600          | 1,600     | 272,215                  | 57,220      |                |         |                          |         |
| 7         | BVH        | 46,100         | 27,300    | 2,582,490                | 1,563,250   |                |         |                          |         |
| 8         | BWE        | 2,200          |           | 106,480                  |             |                |         |                          |         |
| 9         | C32        |                | 100       |                          | 2,530       |                |         |                          |         |
| 10        | CMG        | 2,200          |           | 129,470                  |             |                |         |                          |         |
| 11        | CRE        | 2,200          |           | 56,155                   |             |                |         |                          |         |
| 12        | CTD        |                | 2,100     |                          | 124,400     |                |         |                          |         |
| 13        | CTG        | 23,400         | 34,900    | 632,580                  | 942,110     |                |         |                          |         |
| 14        | CTS        |                | 100       |                          | 1,765       |                |         |                          |         |
| 15        | DBC        |                | 2,900     |                          | 77,865      |                |         |                          |         |
| 16        | DCL        |                | 100       |                          | 2,500       |                |         |                          |         |
| 17        | DGC        |                | 200       |                          | 18,600      |                |         |                          |         |
| 18        | DHC        |                | 7,000     |                          | 463,200     |                |         |                          |         |
| 19        | DRC        | 2,200          |           | 61,655                   |             |                |         |                          |         |
| 20        | EIB        | 7,000          | 15,000    | 216,650                  | 460,610     |                |         |                          |         |
| 21        | EVF        |                | 100       |                          | 1,050       |                |         |                          |         |
| 22        | FPT        | 28,800         | 218,500   | 2,405,180                | 18,213,610  |                |         |                          |         |
| 23        | GAS        | 2,800          | 800       | 273,100                  | 77,820      |                |         |                          |         |
| 24        | GEG        | 2,200          |           | 47,630                   |             |                |         |                          |         |
| 25        | GEX        | 495,000        |           | 10,503,420               |             |                |         |                          |         |
| 26        | GMD        |                | 43,500    |                          | 2,134,195   |                |         |                          |         |

|    |     |         |         |            |            |  |  |  |
|----|-----|---------|---------|------------|------------|--|--|--|
| 27 | GVR | 5,700   | 1,200   | 133,095    | 28,065     |  |  |  |
| 28 | HAG |         | 100     |            | 1,170      |  |  |  |
| 29 | HAP |         | 100     |            | 714        |  |  |  |
| 30 | HCM | 3,300   |         | 81,015     |            |  |  |  |
| 31 | HDB | 42,500  | 35,000  | 1,005,125  | 823,615    |  |  |  |
| 32 | HDC |         | 200     |            | 8,440      |  |  |  |
| 33 | HPG | 632,500 | 71,100  | 14,513,475 | 1,623,835  |  |  |  |
| 34 | HT1 | 2,200   |         | 35,915     |            |  |  |  |
| 35 | IMP |         | 100     |            | 6,600      |  |  |  |
| 36 | ITA |         | 1,400   |            | 10,514     |  |  |  |
| 37 | ITC |         | 100     |            | 1,050      |  |  |  |
| 38 | KDC |         | 1,000   |            | 61,600     |  |  |  |
| 39 | KDH | 82,600  | 90,800  | 2,997,270  | 3,291,605  |  |  |  |
| 40 | KOS |         | 100     |            | 3,540      |  |  |  |
| 41 | LPB |         | 100     |            | 1,410      |  |  |  |
| 42 | MBB | 59,200  | 20,400  | 1,511,265  | 520,270    |  |  |  |
| 43 | MSB | 46,000  | 81,000  | 810,000    | 1,418,870  |  |  |  |
| 44 | MSN | 175,800 | 10,200  | 18,070,460 | 1,045,050  |  |  |  |
| 45 | MWG | 51,200  | 599,700 | 3,159,420  | 36,651,750 |  |  |  |
| 46 | NHA |         | 100     |            | 2,120      |  |  |  |
| 47 | NKG | 110,000 |         | 2,161,000  |            |  |  |  |
| 48 | NLG |         | 100     |            | 3,775      |  |  |  |
| 49 | NT2 | 2,200   |         | 52,800     |            |  |  |  |
| 50 | NVL | 20,400  | 8,900   | 1,495,960  | 652,370    |  |  |  |
| 51 | OCB |         | 33,500  |            | 587,145    |  |  |  |
| 52 | PAN | 2,200   |         | 50,545     |            |  |  |  |
| 53 | PDR | 7,700   | 300     | 408,870    | 15,900     |  |  |  |
| 54 | PHC | 30,000  |         | 245,814    |            |  |  |  |
| 55 | PLX | 3,000   | 800     | 120,930    | 32,210     |  |  |  |
| 56 | PNJ | 8,800   | 91,400  | 996,520    | 10,376,690 |  |  |  |
| 57 | POW | 100,000 | 64,000  | 1,327,000  | 847,350    |  |  |  |
| 58 | PTC |         | 100     |            | 1,075      |  |  |  |
| 59 | PVD |         | 200     |            | 3,410      |  |  |  |
| 60 | PVT | 150,000 |         | 2,890,000  |            |  |  |  |
| 61 | RAL |         | 100     |            | 9,500      |  |  |  |
| 62 | RDP |         | 100     |            | 840        |  |  |  |
| 63 | REE | 42,200  | 120,100 | 3,299,690  | 9,448,850  |  |  |  |
| 64 | SAB | 1,700   | 100     | 260,950    | 15,390     |  |  |  |
| 65 | SBT |         | 100     |            | 1,835      |  |  |  |
| 66 | SGN |         | 800     |            | 57,750     |  |  |  |

|    |     |         |         |           |           |         |            |
|----|-----|---------|---------|-----------|-----------|---------|------------|
| 67 | SHB |         | 100     |           | 1,440     |         |            |
| 68 | SJS | 2,200   |         | 154,110   |           |         |            |
| 69 | SSI | 27,300  | 5,100   | 574,730   | 107,320   |         |            |
| 70 | ST8 |         | 100     |           | 2,010     |         |            |
| 71 | STB | 402,300 | 230,300 | 9,275,835 | 5,243,070 |         |            |
| 72 | SZC | 2,200   |         | 109,230   |           |         |            |
| 73 | TCB | 86,000  | 225,300 | 3,139,510 | 8,212,325 |         |            |
| 74 | TCH |         | 100     |           | 1,175     |         |            |
| 75 | TCM |         | 3,400   |           | 146,665   |         |            |
| 76 | TDM | 169,200 |         | 6,743,165 |           |         |            |
| 77 | TPB | 17,100  | 76,000  | 468,720   | 2,082,645 |         |            |
| 78 | TSC |         | 300     |           | 2,199     |         |            |
| 79 | VCB | 15,300  | 5,700   | 1,108,830 | 412,470   |         |            |
| 80 | VCG | 6,600   |         | 139,260   |           |         |            |
| 81 | VCI | 6,300   |         | 241,385   |           |         |            |
| 82 | VGC | 2,200   |         | 112,860   |           |         |            |
| 83 | VHC |         | 2,000   |           | 162,400   |         |            |
| 84 | VHM | 56,400  | 13,200  | 3,359,870 | 782,580   | 200,000 | 11,800,000 |
| 85 | VIB | 44,000  | 59,100  | 1,080,200 | 1,442,185 |         |            |
| 86 | VIC | 102,800 | 108,800 | 7,051,970 | 7,405,000 |         |            |
| 87 | VJC | 8,500   | 2,000   | 1,055,840 | 248,170   |         |            |
| 88 | VND | 100,000 | 100     | 1,897,500 | 1,900     |         |            |
| 89 | VNM | 31,600  | 7,000   | 2,267,430 | 502,350   |         |            |
| 90 | VPB | 102,400 | 210,100 | 2,912,850 | 5,972,530 |         |            |
| 91 | VRC | 6,500   |         | 65,325    |           |         |            |
| 92 | VRE | 60,700  | 16,400  | 1,582,430 | 427,960   |         |            |
| 93 | VSH | 2,200   |         | 94,800    |           |         |            |

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **18/07/2022**

| 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 --> |            | 13,299,100     | 20,402,800 | 24,040,820               | 17,875,390 |                | 550,000 |                          | 12,575,050 |
| 1         | CACB2201   | 34,800         | 66,500     | 9,567                    | 18,700     |                |         |                          |            |
| 2         | CACB2203   | 10,000         | 69,100     | 7,706                    | 53,114     |                |         |                          |            |
| 3         | CACB2204   |                | 1,900      |                          | 2,528      |                |         |                          |            |
| 4         | CFPT2201   | 80,500         | 20,300     | 71,891                   | 16,864     |                |         |                          |            |
| 5         | CFPT2203   | 716,500        | 702,600    | 1,274,190                | 1,210,717  |                |         |                          |            |
| 6         | CFPT2204   | 200            | 36,300     | 264                      | 50,418     |                |         |                          |            |
| 7         | CHDB2201   | 427,700        | 576,600    | 47,974                   | 55,543     |                |         |                          |            |
| 8         | CHDB2203   | 102,400        | 62,200     | 5,123                    | 2,681      |                |         |                          |            |
| 9         | CHDB2204   | 5,000          | 4,500      | 485                      | 432        |                |         |                          |            |
| 10        | CHDB2205   | 69,900         | 88,000     | 25,963                   | 29,920     |                |         |                          |            |
| 11        | CHDB2206   | 642,300        | 226,700    | 187,267                  | 62,118     |                |         |                          |            |
| 12        | CHDB2207   | 7,900          |            | 10,377                   |            |                |         |                          |            |
| 13        | CHPG2201   | 40,900         | 3,079,400  | 3,751                    | 252,615    |                |         |                          |            |
| 14        | CHPG2202   | 160,100        | 97,300     | 8,005                    | 5,345      |                |         |                          |            |
| 15        | CHPG2207   | 4,700          | 4,700      | 417                      | 377        |                |         |                          |            |
| 16        | CHPG2208   | 66,900         | 371,800    | 20,739                   | 124,759    |                |         |                          |            |
| 17        | CHPG2210   | 100            |            | 8                        |            |                |         |                          |            |
| 18        | CHPG2211   | 15,800         | 56,700     | 3,682                    | 12,283     |                |         |                          |            |
| 19        | CHPG2212   | 878,200        | 807,300    | 324,897                  | 275,794    |                |         |                          |            |
| 20        | CHPG2213   | 1,717,400      | 1,770,100  | 2,567,689                | 2,644,293  |                |         |                          |            |
| 21        | CHPG2214   | 130,600        | 395,400    | 51,746                   | 146,274    |                |         |                          |            |
| 22        | CKDH2201   | 10,800         | 85,100     | 648                      | 5,106      |                |         |                          |            |
| 23        | CKDH2204   | 306,800        | 100,200    | 9,204                    | 3,006      |                |         |                          |            |
| 24        | CKDH2205   | 4,600          | 4,600      | 403                      | 397        |                |         |                          |            |
| 25        | CKDH2206   | 673,300        | 626,300    | 70,840                   | 51,902     |                |         |                          |            |
| 26        | CKDH2208   | 900            | 7,400      | 1,800                    | 14,948     |                |         |                          |            |
| 27        | CMBB2201   | 100            | 73,200     | 57                       | 41,437     |                |         |                          |            |

|    |          |         |         |           |           |
|----|----------|---------|---------|-----------|-----------|
| 28 | CMBB2203 | 4,700   | 4,800   | 779       | 798       |
| 29 | CMBB2204 | 75,200  | 21,900  | 58,806    | 17,521    |
| 30 | CMBB2205 | 885,500 | 886,400 | 1,165,083 | 1,166,246 |
| 31 | CMBB2207 | 14,800  | 133,100 | 9,018     | 80,362    |
| 32 | CMSN2201 | 93,300  | 61,800  | 11,441    | 5,812     |
| 33 | CMSN2202 | 4,500   | 4,000   | 945       | 880       |
| 34 | CMSN2203 | 58,600  | 169,500 | 4,812     | 13,098    |
| 35 | CMSN2204 | 109,100 | 111,100 | 96,503    | 92,932    |
| 36 | CMSN2205 | 59,800  | 21,100  | 45,992    | 15,173    |
| 37 | CMSN2206 |         | 500     |           | 274       |
| 38 | CMSN2207 |         | 20,000  |           | 22,000    |
| 39 | CMSN2208 | 100     | 70,100  | 113       | 77,120    |
| 40 | CMSN2209 |         | 28,900  |           | 26,588    |
| 41 | CMWG2201 | 500     | 300     | 469       | 291       |
| 42 | CMWG2202 | 14,500  | 19,600  | 1,349     | 2,061     |
| 43 | CMWG2203 | 500     | 27,400  | 234       | 14,409    |
| 44 | CMWG2204 | 42,200  | 1,100   | 27,610    | 695       |
| 45 | CMWG2205 | 124,900 | 110,100 | 61,227    | 62,521    |
| 46 | CMWG2206 |         | 20,600  |           | 20,927    |
| 47 | CNVL2201 |         | 1,000   |           | 140       |
| 48 | CNVL2202 |         | 30,000  |           | 5,100     |
| 49 | CNVL2203 | 2,100   | 2,200   | 643       | 677       |
| 50 | CNVL2204 | 2,800   | 5,000   | 616       | 950       |
| 51 | CNVL2205 |         | 1,400   |           | 920       |
| 52 | CNVL2206 | 200     |         | 128       |           |
| 53 | CNVL2208 |         | 5,200   |           | 4,227     |
| 54 | CPDR2201 | 225,500 | 597,200 | 35,820    | 85,390    |
| 55 | CPDR2202 | 35,000  | 27,300  | 1,400     | 885       |
| 56 | CPDR2203 | 99,600  | 15,700  | 17,928    | 2,421     |
| 57 | CPDR2204 |         | 100     |           | 53        |
| 58 | CPNJ2201 | 5,700   | 50,700  | 15,735    | 143,591   |
| 59 | CPNJ2202 | 5,700   | 65,000  | 4,568     | 52,006    |
| 60 | CPNJ2203 | 7,500   | 20,300  | 6,195     | 16,223    |
| 61 | CPNJ2204 | 800     | 5,500   | 1,056     | 7,260     |
| 62 | CPOW2203 | 146,000 | 324,700 | 75,217    | 163,659   |
| 63 | CSTB2201 | 13,100  | 497,700 | 2,013     | 71,622    |
| 64 | CSTB2202 | 5,400   | 178,500 | 1,296     | 42,551    |
| 65 | CSTB2205 | 116,500 |         | 2,330     |           |
| 66 | CSTB2206 | 4,500   | 4,500   | 486       | 470       |
| 67 | CSTB2207 | 131,900 | 222,000 | 11,571    | 16,558    |

|     |          |           |           |           |           |  |  |  |
|-----|----------|-----------|-----------|-----------|-----------|--|--|--|
| 68  | CSTB2208 | 134,100   | 15,100    | 36,196    | 3,857     |  |  |  |
| 69  | CSTB2209 | 100       | 100       | 41        | 38        |  |  |  |
| 70  | CSTB2210 | 369,400   | 338,900   | 232,636   | 221,858   |  |  |  |
| 71  | CSTB2211 | 306,000   | 646,900   | 167,770   | 329,266   |  |  |  |
| 72  | CSTB2212 | 1,171,200 | 1,247,700 | 1,643,330 | 1,738,811 |  |  |  |
| 73  | CSTB2213 | 30,200    | 90,800    | 16,906    | 46,123    |  |  |  |
| 74  | CSTB2214 |           | 233,600   |           | 497,956   |  |  |  |
| 75  | CTCB2201 |           | 10,000    |           | 700       |  |  |  |
| 76  | CTCB2203 | 20,000    | 50,000    | 400       | 500       |  |  |  |
| 77  | CTCB2204 | 66,100    | 4,800     | 34,352    | 2,444     |  |  |  |
| 78  | CTCB2205 | 400       |           | 232       |           |  |  |  |
| 79  | CTCB2206 | 60,500    | 468,600   | 37,025    | 279,570   |  |  |  |
| 80  | CVHM2115 | 126,000   |           | 2,520     |           |  |  |  |
| 81  | CVHM2201 | 600       | 100       | 30        | 5         |  |  |  |
| 82  | CVHM2204 |           | 18,600    |           | 186       |  |  |  |
| 83  | CVHM2206 | 4,500     | 4,500     | 450       | 447       |  |  |  |
| 84  | CVHM2207 | 2,500     |           | 1,240     |           |  |  |  |
| 85  | CVHM2208 |           | 26,100    |           | 16,968    |  |  |  |
| 86  | CVHM2209 | 100       | 100       | 45        | 40        |  |  |  |
| 87  | CVHM2210 | 158,900   | 343,100   | 54,020    | 101,549   |  |  |  |
| 88  | CVIC2202 | 30,300    | 60,600    | 1,823     | 4,183     |  |  |  |
| 89  | CVIC2203 | 254,100   |           | 88,935    |           |  |  |  |
| 90  | CVIC2204 | 212,100   | 507,000   | 17,218    | 30,525    |  |  |  |
| 91  | CVIC2205 | 40,100    | 72,100    | 10,025    | 15,646    |  |  |  |
| 92  | CVIC2206 | 35,000    | 11,500    | 11,850    | 3,896     |  |  |  |
| 93  | CVJC2201 | 40,300    | 78,600    | 1,209     | 2,365     |  |  |  |
| 94  | CVJC2202 | 145,100   | 456,000   | 21,765    | 61,521    |  |  |  |
| 95  | CVJC2203 | 2,300     |           | 2,162     |           |  |  |  |
| 96  | CVNM2201 | 11,600    | 43,500    | 2,661     | 9,746     |  |  |  |
| 97  | CVNM2203 | 67,900    | 126,200   | 8,827     | 17,564    |  |  |  |
| 98  | CVNM2204 |           | 98,200    |           | 71,416    |  |  |  |
| 99  | CVNM2205 | 5,000     |           | 2,700     |           |  |  |  |
| 100 | CVNM2206 |           | 2,000     |           | 1,569     |  |  |  |
| 101 | CVPB2201 | 26,400    |           | 3,221     |           |  |  |  |
| 102 | CVPB2204 |           | 1,000     |           | 350       |  |  |  |
| 103 | CVPB2205 | 1,000     | 15,200    | 270       | 4,184     |  |  |  |
| 104 | CVPB2206 | 5,100     | 34,100    | 3,366     | 22,774    |  |  |  |
| 105 | CVRE2203 | 96,900    | 70,000    | 3,876     | 2,100     |  |  |  |
| 106 | CVRE2204 | 212,600   |           | 83,916    |           |  |  |  |
| 107 | CVRE2205 | 10,200    | 100       | 918       | 9         |  |  |  |

|     |          |         |           |            |           |         |           |
|-----|----------|---------|-----------|------------|-----------|---------|-----------|
| 108 | CVRE2206 | 6,000   | 16,900    | 1,380      | 3,342     |         |           |
| 109 | CVRE2207 | 410,600 | 1,388,300 | 69,802     | 208,666   |         |           |
| 110 | CVRE2208 | 3,000   | 1,300     | 2,277      | 1,001     |         |           |
| 111 | CVRE2209 | 198,400 | 515,800   | 77,453     | 188,904   |         |           |
| 112 | CVRE2210 | 100     | 3,000     | 104        | 3,060     |         |           |
| 113 | E1VFN30  | 97,000  | 7,200     | 2,003,901  | 148,096   | 300,000 | 6,163,800 |
| 114 | FUEKIV30 | 25,000  | 26,400    | 200,750    | 211,958   |         |           |
| 115 | FUEMAV30 | 11,300  | 500       | 161,837    | 7,191     |         |           |
| 116 | FUESSV30 | 4,600   |           | 69,286     |           |         |           |
| 117 | FUESSVFL |         | 19,100    |            | 316,657   |         |           |
| 118 | FUEVFN30 | 475,900 | 206,400   | 12,256,832 | 5,318,992 | 250,000 | 6,411,250 |
| 119 | FUEVN100 | 21,700  | 42,300    | 339,187    | 663,375   |         |           |