

## DETAILS - PROPRIETARY TRADING BY STOCK 21/12/2023

Unit price: VND

| No | Stock code | Total Proprietary Buy Volume | Total Proprietary Buy Value | Total Proprietary Sell Volume | Total Proprietary Sell Value | Total Proprietary Trading Volume | Total Proprietary Trading Value |
|----|------------|------------------------------|-----------------------------|-------------------------------|------------------------------|----------------------------------|---------------------------------|
| 1  | ACV        | 0                            | 0                           | 50,000                        | 3,066,060,000                | 50,000                           | 3,066,060,000                   |
| 2  | GDA        | 0                            | 0                           | 10,000                        | 237,990,000                  | 10,000                           | 237,990,000                     |
| 3  | MGG        | 300,000                      | 12,000,000,000              | 0                             | 0                            | 300,000                          | 12,000,000,000                  |
| 4  | QNS        | 110,000                      | 4,955,750,000               | 0                             | 0                            | 110,000                          | 4,955,750,000                   |
| 5  | VLB        | 7,800                        | 271,660,000                 | 0                             | 0                            | 7,800                            | 271,660,000                     |
| 6  | VTR        | 0                            | 0                           | 1,000                         | 19,500,000                   | 1,000                            | 19,500,000                      |
|    | Total      | 417,800                      | 17,227,410,000              | 61,000                        | 3,323,550,000                | 478,800                          | 20,550,960,000                  |

\*Note:

1. Total Proprietary Trading Volume = Total Proprietary Buy Volume + Total Proprietary Sell Volume

2. Total Proprietary Trading Value = Total Proprietary Buy Value + Total Proprietary Sell Value