

DETAILS - PROPRIETARY TRADING BY STOCK 06/12/2023

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	GDA	0	0	10,000	237,000,000	10,000	237,000,000
2	ILS	2,300	22,780,000	0	0	2,300	22,780,000
3	MCG	0	0	53	100,700	53	100,700
4	QTP	0	0	335,300	4,944,130,000	335,300	4,944,130,000
	Total	2,300	22,780,000	345,353	5,181,230,700	347,653	5,204,010,700

*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