

## DETAILS - PROPRIETARY TRADING BY STOCK 16/01/2024

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  | BCR        | 452,000                      | 3,887,200,000               | 0                             | 0                            | 452,000                          | 3,887,200,000                   |
| 2  | BSR        | 50,000                       | 915,000,000                 | 0                             | 0                            | 50,000                           | 915,000,000                     |
| 3  | GDA        | 0                            | 0                           | 10,000                        | 255,000,000                  | 10,000                           | 255,000,000                     |
| 4  | QNS        | 50,000                       | 2,211,000,000               | 0                             | 0                            | 50,000                           | 2,211,000,000                   |
| 5  | QTP        | 0                            | 0                           | 10,000                        | 146,000,000                  | 10,000                           | 146,000,000                     |
|    | Total      | 552,000                      | 7,013,200,000               | 20,000                        | 401,000,000                  | 572,000                          | 7,414,200,000                   |

\*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*