

## DETAILS - PROPRIETARY TRADING BY STOCK 27/02/2024

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        | 900                          | 5,400,000                   | 0                             | 0                            | 900                              | 5,400,000                       |
| 2  | BSR        | 250,000                      | 4,850,000,000               | 0                             | 0                            | 250,000                          | 4,850,000,000                   |
| 3  | DRI        | 0                            | 0                           | 30,000                        | 255,000,000                  | 30,000                           | 255,000,000                     |
| 4  | GDA        | 0                            | 0                           | 10,000                        | 247,500,000                  | 10,000                           | 247,500,000                     |
| 5  | QNS        | 0                            | 0                           | 80,000                        | 3,816,400,000                | 80,000                           | 3,816,400,000                   |
| 6  | SAP        | 0                            | 0                           | 2                             | 39,800                       | 2                                | 39,800                          |
| 7  | VGT        | 0                            | 0                           | 200,000                       | 2,453,000,000                | 200,000                          | 2,453,000,000                   |
|    | Total      | 250,900                      | 4,855,400,000               | 320,002                       | 6,771,939,800                | 570,902                          | 11,627,339,800                  |

\*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*