DETAILS - PROPRIETARY TRADING BY STOCK 16/05/2024

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 | HLD | 0 | 0 | 1,500 | 38,700,000 | 1,500 | 38,700,000 |
| 2 | IDC | 0 | 0 | 151,000 | 9,578,880,000 | 151,000 | 9,578,880,000 |
| 3 | IDV | 0 | 0 | 5,700 | 214,420,000 | 5,700 | 214,420,000 |
| 4 | MBS | 0 | 0 | 25,000 | 762,500,000 | 25,000 | 762,500,000 |
| 5 | PVC | 0 | 0 | 50,000 | 800,000,000 | 50,000 | 800,000,000 |
| 6 | PVS | 0 | 0 | 98,022 | 4,322,758,200 | 98,022 | 4,322,758,200 |
| 7 | SHS | 100,000 | 1,970,000,000 | 0 | 0 | 100,000 | 1,970,000,000 |
| 8 | TNG | 0 | 0 | 100,000 | 2,550,240,000 | 100,000 | 2,550,240,000 |
| | Total | 100,000 | 1,970,000,000 | 431,222 | 18,267,498,200 | 531,222 | 20,237,498,200 |

*Note:

 ${\it 1.Total Proprietary Trading Volume} = {\it Total Proprietary Buy Volume} + {\it Total Proprietary Sell Volume}$

 ${\it 2. Total Proprietary Trading Value} = {\it Total Proprietary Buy Value} + {\it Total Proprietary Sell Value}$