

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **25/03/2024**

| No. | Stock code | Order matching | | | | Put through | | | |
|-----------|------------|----------------|------------|--------------------------|---------------|----------------|---------|--------------------------|------------|
| | | Trading volume | | Trading value (VND1,000) | | Trading volume | | Trading value (VND1,000) | |
| | | Buying | Selling | Buying | Selling | Buying | Selling | Buying | Selling |
| Total --> | | 19,118,900 | 39,227,200 | 590,017,591 | 1,228,033,291 | 5,500,000 | 486,800 | 91,520,000 | 15,593,940 |
| 1 | AAA | 14,400 | 11,200 | 157,130 | 122,700 | | | | |
| 2 | ACB | 356,500 | 1,985,900 | 9,897,870 | 55,305,020 | | | | |
| 3 | AGG | 3,600 | 2,800 | 85,825 | 67,375 | | | | |
| 4 | APG | | 200 | | 3,080 | | | | |
| 5 | ASM | 14,800 | 11,200 | 180,460 | 138,140 | | | | |
| 6 | BCG | 32,400 | 25,200 | 290,061 | 227,187 | | | | |
| 7 | BCM | | 10,100 | | 660,820 | | | | |
| 8 | BID | 31,200 | 85,500 | 1,693,850 | 4,638,310 | | | | |
| 9 | BMI | | 29,800 | | 736,145 | | | | |
| 10 | BMP | 3,600 | 3,700 | 393,880 | 404,400 | | | | |
| 11 | BVH | 7,500 | 12,400 | 321,565 | 529,400 | | | | |
| 12 | BWE | 3,600 | 2,800 | 156,810 | 120,835 | | | | |
| 13 | CII | 822,800 | 221,600 | 15,805,820 | 4,345,810 | | | | |
| 14 | CMG | 7,200 | 5,600 | 285,095 | 222,410 | | | | |
| 15 | CTD | 3,600 | 2,800 | 259,990 | 203,290 | | | | |
| 16 | CTG | 151,300 | 439,200 | 5,321,025 | 15,491,765 | | | | |
| 17 | CTR | 3,600 | 2,800 | 465,800 | 363,500 | | | | |
| 18 | DBC | 115,200 | 14,400 | 3,521,840 | 448,830 | | | | |
| 19 | DCL | | 28,400 | | 684,485 | | | | |
| 20 | DCM | 11,200 | 10,000 | 389,795 | 351,150 | | | | |
| 21 | DGC | 18,800 | 17,200 | 2,268,040 | 2,090,800 | | 20,000 | | 2,434,140 |
| 22 | DGW | 7,600 | 7,200 | 500,780 | 477,570 | | | | |
| 23 | DHC | 3,600 | 2,800 | 157,360 | 123,285 | | | | |
| 24 | DIG | 388,000 | 36,000 | 12,419,730 | 1,171,250 | | | | |
| 25 | DPM | 15,200 | 14,400 | 539,380 | 513,920 | | | | |
| 26 | DRC | 51,400 | | 1,634,450 | | | | | |

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|----|-----|-----------|-----------|------------|-------------|-----------|------------|
| 27 | DXG | 48,800 | 44,400 | 973,725 | 897,955 | | |
| 28 | EIB | 152,000 | 451,200 | 2,797,800 | 8,327,765 | 4,100,000 | 70,520,000 |
| 29 | EVF | 38,000 | 36,000 | 611,600 | 584,100 | | |
| 30 | FPT | 159,300 | 686,300 | 18,209,040 | 78,432,140 | | |
| 31 | FRT | 7,600 | 7,200 | 1,118,120 | 1,061,020 | | |
| 32 | FTS | 7,600 | 7,200 | 464,240 | 446,200 | | |
| 33 | GAS | 17,200 | 58,400 | 1,388,100 | 4,707,080 | | |
| 34 | GEX | 49,200 | 8,694,800 | 1,214,390 | 214,474,565 | | |
| 35 | GMD | 70,400 | 106,800 | 5,544,840 | 8,367,760 | | |
| 36 | GVR | 800 | 34,700 | 26,100 | 1,131,515 | | |
| 37 | HAG | 2,800 | 11,200 | 34,860 | 138,880 | | |
| 38 | HAX | 263,800 | | 4,120,645 | | | |
| 39 | HCM | 531,200 | 97,400 | 15,206,370 | 2,792,900 | | |
| 40 | HDB | 374,300 | 1,231,000 | 8,824,050 | 29,002,455 | | |
| 41 | HDC | 7,600 | 7,200 | 262,585 | 251,510 | | |
| 42 | HDG | 11,600 | 11,600 | 337,510 | 341,405 | | |
| 43 | HHV | 26,800 | 26,000 | 420,125 | 409,995 | | |
| 44 | HPG | 1,665,400 | 1,888,900 | 50,760,450 | 57,585,605 | | |
| 45 | HSG | 90,600 | 338,800 | 2,120,810 | 7,955,215 | | |
| 46 | KBC | 45,200 | 41,600 | 1,587,535 | 1,483,610 | 166,800 | 5,754,600 |
| 47 | KDC | 11,200 | 9,600 | 701,920 | 602,090 | | |
| 48 | KDH | 65,000 | 197,500 | 2,417,200 | 7,404,190 | | |
| 49 | KHG | | 100,000 | | 651,000 | | |
| 50 | KOS | 7,200 | 5,600 | 270,470 | 211,305 | | |
| 51 | LCG | 50,000 | 200,000 | 710,000 | 2,815,000 | | |
| 52 | LPB | 197,800 | 216,500 | 3,319,035 | 3,634,685 | | |
| 53 | MBB | 2,241,700 | 2,043,700 | 56,196,625 | 51,118,690 | | |
| 54 | MSB | 102,600 | 210,600 | 1,525,305 | 3,135,140 | | |
| 55 | MSN | 307,500 | 1,036,400 | 23,647,480 | 79,499,380 | | |
| 56 | MWG | 592,100 | 1,124,200 | 29,261,805 | 55,306,505 | | |
| 57 | NAB | | | | | 1,400,000 | 21,000,000 |
| 58 | NAF | 20,000 | | 329,700 | | | |
| 59 | NBB | 10,000 | | 250,000 | | | |
| 60 | NKG | 115,200 | 14,400 | 2,991,200 | 371,825 | | |
| 61 | NLG | 54,100 | 172,600 | 2,359,280 | 7,543,815 | | |
| 62 | NT2 | 7,200 | 5,600 | 176,820 | 137,670 | | |
| 63 | NTL | 6,000 | | 221,800 | | | |
| 64 | NVL | 1,000,000 | 30,000 | 17,975,000 | 541,500 | | |
| 65 | OCB | 49,200 | 97,200 | 725,210 | 1,435,140 | | |
| 66 | PAC | 119,000 | | 3,609,760 | | | |

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|-----|-----|-----------|-----------|------------|------------|---------|-----------|
| 67 | PAN | 10,800 | 8,400 | 259,815 | 202,680 | | |
| 68 | PC1 | 65,200 | 14,400 | 1,836,270 | 411,085 | | |
| 69 | PDR | 24,200 | 20,000 | 764,420 | 641,430 | | |
| 70 | PHR | 3,600 | 2,800 | 227,420 | 177,610 | | |
| 71 | PLX | 15,400 | 26,400 | 580,330 | 996,545 | | |
| 72 | PNJ | 104,200 | 109,600 | 10,114,010 | 10,616,460 | | |
| 73 | POW | 9,200 | 211,200 | 105,390 | 2,428,560 | | |
| 74 | PTB | 3,600 | 2,800 | 229,890 | 178,380 | | |
| 75 | PVD | 22,800 | 21,600 | 733,025 | 696,510 | | |
| 76 | PVT | 11,600 | 61,600 | 334,400 | 1,782,690 | | |
| 77 | REE | 38,800 | 49,700 | 2,489,490 | 3,185,230 | | |
| 78 | SAB | 14,800 | 24,800 | 845,240 | 1,416,400 | | |
| 79 | SBT | 26,000 | 26,000 | 321,525 | 322,290 | | |
| 80 | SCR | | 5,200 | | 40,664 | | |
| 81 | SCS | 3,600 | 2,800 | 272,160 | 211,690 | | |
| 82 | SHB | 452,800 | 1,552,300 | 5,228,055 | 17,891,725 | | |
| 83 | SJS | 3,600 | 2,800 | 266,360 | 204,570 | | |
| 84 | SSB | 177,300 | 320,600 | 3,947,215 | 7,113,980 | | |
| 85 | SSI | 1,765,200 | 650,900 | 67,078,650 | 24,599,150 | | |
| 86 | STB | 1,211,400 | 2,362,600 | 37,845,850 | 73,878,745 | | |
| 87 | SZC | 7,200 | 5,600 | 307,510 | 241,340 | | |
| 88 | TCB | 214,900 | 1,324,200 | 9,730,895 | 59,968,125 | | |
| 89 | TCH | 79,600 | 228,000 | 1,186,200 | 3,385,600 | | |
| 90 | TDH | 25,800 | | 105,575 | | | |
| 91 | TNH | 35,000 | | 796,000 | | | |
| 92 | TPB | 325,600 | 816,300 | 6,201,885 | 15,482,725 | | |
| 93 | VCB | 89,200 | 308,400 | 8,584,180 | 29,602,570 | | |
| 94 | VCG | 22,800 | 21,600 | 584,070 | 560,700 | | |
| 95 | VCI | 29,200 | 34,900 | 1,555,200 | 1,862,230 | | |
| 96 | VGC | 3,600 | 2,800 | 208,030 | 163,180 | | |
| 97 | VHC | 7,600 | 7,200 | 577,880 | 550,760 | | |
| 98 | VHM | 281,000 | 678,800 | 12,076,140 | 29,086,560 | | |
| 99 | VIB | 1,297,800 | 458,600 | 31,606,990 | 11,081,985 | 300,000 | 7,405,200 |
| 100 | VIC | 216,900 | 597,700 | 10,157,815 | 27,845,290 | | |
| 101 | VIX | 49,200 | 2,046,000 | 997,515 | 41,592,645 | | |
| 102 | VJC | 42,200 | 148,100 | 4,276,880 | 14,978,360 | | |
| 103 | VND | 206,900 | 158,800 | 4,979,160 | 3,807,340 | | |
| 104 | VNM | 178,000 | 527,800 | 12,031,700 | 35,768,070 | | |
| 105 | VPB | 1,060,700 | 3,586,400 | 20,065,970 | 67,484,325 | | |
| 106 | VPI | 7,600 | 7,200 | 451,700 | 431,280 | | |

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|-----|-----|---------|---------|-----------|------------|--|--|--|--|
| 107 | VRE | 371,800 | 564,500 | 9,840,690 | 14,902,725 | | | | |
| 108 | VTP | 9,100 | | 758,030 | | | | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **25/03/2024**

| No. | Stock code | Order matching | | | | Put through | | | |
|-----------|------------|----------------|------------|--------------------------|------------|----------------|---------|--------------------------|---------|
| | | Trading volume | | Trading value (VND1,000) | | Trading volume | | Trading value (VND1,000) | |
| | | Buying | Selling | Buying | Selling | Buying | Selling | Buying | Selling |
| Total --> | | 19,725,200 | 42,954,900 | 81,410,203 | 67,001,892 | 1,900,000 | | 42,006,300 | |
| 1 | CACB2304 | 49,000 | 5,700 | 110,740 | 12,636 | | | | |
| 2 | CACB2305 | 387,200 | 716,000 | 384,112 | 728,242 | | | | |
| 3 | CFPT2309 | 10,000 | 34,500 | 44,380 | 152,579 | | | | |
| 4 | CFPT2310 | 20,100 | 80,800 | 85,027 | 339,556 | | | | |
| 5 | CFPT2313 | 1,061,900 | 302,800 | 2,283,506 | 660,431 | | | | |
| 6 | CFPT2314 | 259,500 | 301,800 | 730,198 | 848,011 | | | | |
| 7 | CFPT2318 | 200 | 5,300 | 526 | 13,704 | | | | |
| 8 | CHDB2306 | 13,300 | 32,900 | 21,156 | 51,971 | | | | |
| 9 | CHPG2309 | 248,100 | 2,244,000 | 571,930 | 4,992,396 | | | | |
| 10 | CHPG2316 | 21,400 | 1,200 | 30,388 | 1,560 | | | | |
| 11 | CHPG2319 | 14,500 | 19,100 | 12,068 | 16,021 | | | | |
| 12 | CHPG2326 | 600,300 | 353,000 | 541,597 | 312,449 | | | | |
| 13 | CHPG2328 | | 72,800 | | 110,104 | | | | |
| 14 | CHPG2329 | 13,000 | 784,800 | 25,370 | 1,480,321 | | | | |
| 15 | CHPG2331 | 32,600 | 139,800 | 31,645 | 131,174 | | | | |
| 16 | CHPG2332 | 130,300 | 105,300 | 126,788 | 103,088 | | | | |
| 17 | CHPG2333 | 509,700 | 511,700 | 493,499 | 495,735 | | | | |
| 18 | CHPG2334 | 684,900 | 920,700 | 509,967 | 680,473 | | | | |
| 19 | CHPG2336 | | 700 | | 567 | | | | |
| 20 | CHPG2337 | | 2,400 | | 2,376 | | | | |
| 21 | CHPG2338 | 300 | | 405 | | | | | |
| 22 | CHPG2339 | | 2,700 | | 10,257 | | | | |
| 23 | CHPG2343 | 41,500 | 40,900 | 56,896 | 56,223 | | | | |
| 24 | CMBB2306 | 103,600 | 79,600 | 510,876 | 387,826 | | | | |
| 25 | CMBB2309 | 14,200 | 174,200 | 22,668 | 273,300 | | | | |
| 26 | CMBB2311 | 67,800 | 400 | 203,344 | 1,204 | | | | |
| 27 | CMBB2312 | 3,900 | 900 | 12,414 | 2,845 | | | | |

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|----|----------|-----------|-----------|-----------|-----------|--|--|--|
| 28 | CMBB2314 | 417,400 | 559,600 | 650,442 | 861,873 | | | |
| 29 | CMBB2315 | 209,000 | 118,900 | 393,160 | 223,611 | | | |
| 30 | CMBB2316 | 45,100 | 53,300 | 39,129 | 44,255 | | | |
| 31 | CMSN2302 | 5,000 | 1,092,600 | 10,500 | 2,218,656 | | | |
| 32 | CMSN2307 | 3,500 | 409,600 | 2,268 | 237,662 | | | |
| 33 | CMSN2311 | 15,700 | 172,300 | 11,491 | 128,102 | | | |
| 34 | CMSN2313 | | 2,021,900 | | 2,133,221 | | | |
| 35 | CMSN2315 | | 100 | | 36 | | | |
| 36 | CMSN2316 | 100,000 | 861,500 | 107,000 | 991,939 | | | |
| 37 | CMSN2317 | | 400 | | 734 | | | |
| 38 | CMWG2305 | 898,100 | 18,300 | 3,282,347 | 66,063 | | | |
| 39 | CMWG2309 | 353,400 | 200,200 | 117,692 | 66,989 | | | |
| 40 | CMWG2310 | 10,000 | | 9,050 | | | | |
| 41 | CMWG2312 | 1,900 | 86,900 | 834 | 33,813 | | | |
| 42 | CMWG2313 | 585,700 | 153,000 | 558,171 | 150,249 | | | |
| 43 | CMWG2314 | 9,400 | 271,100 | 8,136 | 228,244 | | | |
| 44 | CMWG2315 | 800 | | 190 | | | | |
| 45 | CMWG2316 | 477,200 | 2,371,900 | 502,790 | 2,343,685 | | | |
| 46 | CMWG2317 | | 100 | | 77 | | | |
| 47 | CPDR2305 | 105,700 | 7,300 | 328,682 | 22,255 | | | |
| 48 | CPOW2306 | 200 | 3,700 | 24 | 387 | | | |
| 49 | CPOW2313 | 184,200 | 106,400 | 89,573 | 49,912 | | | |
| 50 | CPOW2314 | 2,700 | 151,800 | 2,082 | 110,893 | | | |
| 51 | CPOW2315 | 20,100 | 21,800 | 20,702 | 20,928 | | | |
| 52 | CSHB2302 | 165,000 | 310,000 | 72,478 | 129,140 | | | |
| 53 | CSHB2303 | | 300 | | 225 | | | |
| 54 | CSHB2304 | | 65,700 | | 22,038 | | | |
| 55 | CSHB2305 | 41,900 | 177,400 | 17,917 | 75,892 | | | |
| 56 | CSHB2306 | 20,000 | 59,100 | 26,700 | 75,856 | | | |
| 57 | CSTB2306 | 900 | 680,000 | 1,251 | 905,247 | | | |
| 58 | CSTB2312 | 500 | 435,800 | 235 | 215,124 | | | |
| 59 | CSTB2313 | 398,000 | | 250,740 | | | | |
| 60 | CSTB2316 | 23,000 | 17,100 | 6,210 | 4,918 | | | |
| 61 | CSTB2322 | 1,098,500 | 3,903,400 | 678,117 | 2,358,152 | | | |
| 62 | CSTB2324 | 30,000 | 35,200 | 15,600 | 18,757 | | | |
| 63 | CSTB2325 | 100 | 3,800 | 110 | 4,092 | | | |
| 64 | CSTB2327 | 1,256,900 | 1,236,700 | 674,297 | 688,976 | | | |
| 65 | CSTB2328 | 88,300 | 707,000 | 52,899 | 419,129 | | | |
| 66 | CSTB2330 | | 440,000 | | 99,070 | | | |
| 67 | CSTB2331 | 115,500 | 813,500 | 45,300 | 313,982 | | | |

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|-----|----------|-----------|-----------|-----------|-----------|--|--|--|
| 68 | CSTB2332 | 400,200 | 276,800 | 260,131 | 166,641 | | | |
| 69 | CSTB2334 | 68,700 | 3,600 | 172,401 | 8,992 | | | |
| 70 | CSTB2338 | 1,000 | 1,694,500 | 1,460 | 2,406,610 | | | |
| 71 | CTCB2302 | 21,900 | 142,900 | 135,528 | 868,461 | | | |
| 72 | CTCB2306 | 7,200 | 800 | 25,635 | 2,616 | | | |
| 73 | CTCB2307 | | 700 | | 2,269 | | | |
| 74 | CTCB2309 | 3,000 | 4,400 | 12,580 | 18,722 | | | |
| 75 | CTCB2310 | 1,226,300 | 1,240,200 | 1,902,810 | 1,927,861 | | | |
| 76 | CTCB2311 | 100 | 100 | 499 | 499 | | | |
| 77 | CTCB2312 | 1,000 | 20,200 | 4,710 | 97,710 | | | |
| 78 | CTPB2304 | 90,600 | 31,300 | 38,460 | 13,276 | | | |
| 79 | CTPB2305 | 413,700 | 333,200 | 267,885 | 203,913 | | | |
| 80 | CTPB2306 | 170,000 | | 307,400 | | | | |
| 81 | CVHM2302 | 477,900 | 396,500 | 239,385 | 202,583 | | | |
| 82 | CVHM2311 | 300 | 200 | 102 | 68 | | | |
| 83 | CVHM2313 | 200 | | 104 | | | | |
| 84 | CVHM2317 | 897,000 | 723,500 | 543,630 | 408,018 | | | |
| 85 | CVHM2318 | 200,100 | 810,000 | 253,133 | 1,001,692 | | | |
| 86 | CVHM2319 | | 8,800 | | 2,427 | | | |
| 87 | CVIB2302 | 31,700 | 16,400 | 116,179 | 55,600 | | | |
| 88 | CVIB2304 | 29,000 | 2,497,200 | 45,530 | 3,795,576 | | | |
| 89 | CVIB2305 | 54,900 | 1,107,400 | 55,584 | 1,098,863 | | | |
| 90 | CVIB2306 | 100 | 41,200 | 425 | 172,372 | | | |
| 91 | CVIB2401 | | 72,000 | | 164,921 | | | |
| 92 | CVIC2308 | 46,600 | 413,000 | 23,087 | 202,336 | | | |
| 93 | CVIC2309 | 545,700 | 670,900 | 301,463 | 357,498 | | | |
| 94 | CVIC2312 | 31,000 | 113,500 | 13,603 | 46,570 | | | |
| 95 | CVIC2313 | 60,000 | 537,200 | 39,550 | 345,561 | | | |
| 96 | CVIC2314 | 100 | 100 | 203 | 196 | | | |
| 97 | CVNM2306 | 27,700 | 156,400 | 15,290 | 87,696 | | | |
| 98 | CVNM2308 | 700 | 300 | 435 | 182 | | | |
| 99 | CVNM2310 | 15,400 | | 6,283 | | | | |
| 100 | CVNM2311 | 50,000 | 462,400 | 34,500 | 309,733 | | | |
| 101 | CVNM2314 | 100 | 15,000 | 69 | 10,250 | | | |
| 102 | CVNM2315 | | 2,100 | | 4,560 | | | |
| 103 | CVNM2316 | 5,500 | 10,000 | 5,450 | 9,730 | | | |
| 104 | CVPB2309 | 700 | | 84 | | | | |
| 105 | CVPB2311 | 34,500 | 122,500 | 18,505 | 63,720 | | | |
| 106 | CVPB2312 | 17,500 | 72,300 | 14,500 | 60,237 | | | |
| 107 | CVPB2314 | 1,300 | 95,400 | 273 | 20,034 | | | |

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|-----|----------|-----------|-----------|------------|------------|-----------|------------|
| 108 | CVPB2315 | 1,600 | | 483 | | | |
| 109 | CVPB2316 | | 22,800 | | 1,825 | | |
| 110 | CVPB2317 | 395,000 | 400,000 | 105,700 | 100,000 | | |
| 111 | CVPB2318 | 100 | 185,700 | 47 | 86,604 | | |
| 112 | CVPB2320 | | 300 | | 114 | | |
| 113 | CVRE2303 | | 188,400 | | 150,139 | | |
| 114 | CVRE2312 | 44,500 | 1,050,200 | 14,861 | 352,731 | | |
| 115 | CVRE2313 | 56,600 | 276,900 | 32,762 | 161,061 | | |
| 116 | CVRE2315 | 299,500 | 1,648,200 | 97,095 | 547,350 | | |
| 117 | CVRE2318 | 144,100 | 383,900 | 53,175 | 138,994 | | |
| 118 | CVRE2319 | 49,900 | 555,900 | 30,938 | 344,983 | | |
| 119 | CVRE2320 | | 1,500 | | 3,000 | | |
| 120 | CVRE2321 | | 20,100 | | 8,242 | | |
| 121 | CVRE2323 | 63,500 | 508,000 | 66,555 | 518,474 | | |
| 122 | E1VFN30 | 269,500 | 305,500 | 5,970,324 | 6,761,882 | 1,900,000 | 42,006,300 |
| 123 | FUEDCMID | | 74,000 | | 877,725 | | |
| 124 | FUEKIV30 | | 45,900 | | 387,844 | | |
| 125 | FUEKIVFS | 37,600 | 100 | 455,238 | 1,215 | | |
| 126 | FUEMAV30 | 6,500 | 1,300 | 97,695 | 19,756 | | |
| 127 | FUEMAVND | | 38,400 | | 491,037 | | |
| 128 | FUESSV30 | 639,200 | 600 | 10,046,154 | 9,451 | | |
| 129 | FUESSVFL | 1,073,700 | 488,300 | 22,528,005 | 10,261,084 | | |
| 130 | FUEVFN30 | 729,200 | 128,700 | 22,062,230 | 3,900,680 | | |
| 131 | FUEVN100 | 12,000 | 35,500 | 206,458 | 610,477 | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **25/03/2024**

| No. | Stock code | Order matching | | | | Put through | | | |
|-----------|------------|----------------|---------|--------------------------|---------|----------------|---------|--------------------------|---------|
| | | Trading volume | | Trading value (VND1,000) | | Trading volume | | Trading value (VND1,000) | |
| | | Buying | Selling | Buying | Selling | Buying | Selling | Buying | Selling |
| Total --> | | 0 | 111 | 0 | 1,609 | 0 | 1 | 0 | 107 |
| 1 | APG | | 96 | | 1,492 | | | | |
| 2 | FPT | | | | | | 1 | | |
| 3 | SCR | | 15 | | 117 | | | | 107 |

