

Source: The Stock Exchange of Thailand

Date: 14 Feb 2022

**NVDR Daily Outstanding Report**

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| 2S      | 9,795,126              | 499,997,946            | 1.96                 |
| 3K-BAT  | 65,781                 | 78,400,000             | 0.08                 |
| 7UP     | 70,396,211             | 5,143,045,151          | 1.37                 |
| 7UP-W4  | 8,833,203              | 404,694,220            | 2.18                 |
| A       | 22,100                 | 980,000,000            | 0                    |
| A5      | 800,664                | 1,209,384,615          | 0.07                 |
| AAV     | 220,863,024            | 11,592,857,143         | 1.91                 |
| ABICO   | 1,901,696              | 244,397,239            | 0.78                 |
| ABM     | 4,713,950              | 300,000,000            | 1.57                 |
| ACAP    | 1,911,066              | 316,411,160            | 0.6                  |
| ACC     | 19,531,505             | 1,343,055,623          | 1.45                 |
| ACE     | 176,164,912            | 10,175,999,960         | 1.73                 |
| ACG     | 757,601                | 600,000,000            | 0.13                 |
| ADB     | 35,862,129             | 725,999,923            | 4.94                 |
| ADD     | 3,931,801              | 160,000,000            | 2.46                 |
| ADVANC  | 236,521,757            | 2,973,925,791          | 7.95                 |
| AEONTS  | 19,177,982             | 250,000,000            | 7.67                 |
| AF      | 8,382,901              | 1,600,000,000          | 0.52                 |
| AFC     | 62,200                 | 45,574,266             | 0.14                 |
| AGE     | 22,452,575             | 966,893,743            | 2.32                 |
| AH      | 39,684,812             | 354,842,012            | 11.18                |
| AHC     | 274,509                | 149,909,264            | 0.18                 |
| AI      | 7,589,994              | 699,999,021            | 1.08                 |
| AIE     | 6,050,495              | 1,308,072,982          | 0.46                 |
| AIE-W2  | 4,337,112              | 1,046,436,734          | 0.41                 |
| AIRA    | 56,146,357             | 6,314,878,533          | 0.89                 |
| AIT     | 55,294,266             | 1,031,604,485          | 5.36                 |
| AIT-W2  | 16,976,882             | 515,787,676            | 3.29                 |
| AJ      | 4,352,649              | 440,000,000            | 0.99                 |
| AJA     | 115,733,462            | 4,921,021,522          | 2.35                 |
| AJA-W3  | 15,917,265             | 998,173,367            | 1.59                 |
| AKP     | 4,067,772              | 404,000,000            | 1.01                 |
| AKR     | 8,909,899              | 1,471,532,856          | 0.61                 |
| ALL     | 3,073,265              | 671,632,222            | 0.46                 |
| ALLA    | 2,178,800              | 600,000,000            | 0.36                 |
| ALL-W1  | 2,432,450              | 139,066,952            | 1.75                 |
| ALPHAX  | 18,212,101             | 1,206,449,039          | 1.51                 |
| ALT     | 12,140,480             | 1,132,227,419          | 1.07                 |
| ALUCON  | 63,795                 | 43,199,986             | 0.15                 |
| AMA     | 2,881,024              | 517,916,773            | 0.56                 |
| AMANAHA | 3,967,199              | 1,036,110,224          | 0.38                 |
| AMARIN  | 341,357                | 998,281,590            | 0.03                 |
| AMATA   | 71,355,802             | 1,150,000,000          | 6.2                  |
| AMATAV  | 11,692,156             | 935,000,000            | 1.25                 |
| AMC     | 19,142,655             | 480,096,277            | 3.99                 |
| AMR     | 3,862,890              | 600,000,000            | 0.64                 |

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| ANAN     | 60,831,765             | 4,166,249,997          | 1.46                 |
| ANAN-W1  | 8,128,950              | 833,249,997            | 0.98                 |
| AOT      | 706,400,308            | 14,285,700,000         | 4.94                 |
| AP       | 501,332,277            | 3,145,899,495          | 15.94                |
| APCO     | 6,000,386              | 600,000,000            | 1                    |
| APCS     | 7,200,438              | 659,999,862            | 1.09                 |
| APEX     | 11,135,156             | 4,034,499,351          | 0.28                 |
| APP      | 3,852,409              | 280,000,000            | 1.38                 |
| APURE    | 6,240,791              | 958,277,383            | 0.65                 |
| APURE-W3 | 3,110,090              | 479,131,206            | 0.65                 |
| AQ       | 963,812,292            | 85,324,811,444         | 1.13                 |
| AQUA     | 110,558,047            | 5,912,456,522          | 1.87                 |
| AQ-W5    | 668,022,347            | 42,660,889,866         | 1.57                 |
| ARIN     | 18,433,116             | 600,000,000            | 3.07                 |
| ARIP     | 3,406,623              | 466,000,000            | 0.73                 |
| ARROW    | 468,382                | 256,896,904            | 0.18                 |
| AS       | 34,893,526             | 456,406,601            | 7.65                 |
| ASAP     | 2,307,190              | 725,999,972            | 0.32                 |
| ASEFA    | 984,001                | 550,000,000            | 0.18                 |
| ASIA     | 3,337,500              | 320,000,000            | 1.04                 |
| ASIAN    | 18,984,279             | 814,087,559            | 2.33                 |
| ASIMAR   | 1,509,760              | 258,291,087            | 0.58                 |
| ASK      | 38,359,082             | 527,843,460            | 7.27                 |
| ASN      | 248,656                | 187,199,953            | 0.13                 |
| ASP      | 133,901,892            | 2,105,656,044          | 6.36                 |
| ASW      | 4,325,387              | 856,121,119            | 0.51                 |
| AS-W2    | 750,729                | 47,881,935             | 1.57                 |
| ATP30    | 21,580,194             | 682,310,058            | 3.16                 |
| AU       | 4,065,737              | 815,623,561            | 0.5                  |
| AUCT     | 7,448,358              | 550,000,000            | 1.35                 |
| AWC      | 947,947,508            | 32,000,000,000         | 2.96                 |
| AYUD     | 594,704                | 389,266,931            | 0.15                 |
| B        | 38,690,071             | 2,114,458,162          | 1.83                 |
| B52      | 7,420,952              | 655,964,991            | 1.13                 |
| BA       | 93,759,884             | 2,100,000,000          | 4.46                 |
| BAFS     | 13,345,503             | 637,496,153            | 2.09                 |
| BAM      | 148,292,568            | 3,232,042,300          | 4.59                 |
| BANPU    | 555,465,811            | 6,766,108,686          | 8.21                 |
| BANPU-W4 | 49,995,708             | 1,691,527,171          | 2.96                 |
| BANPU-W5 | 30,518,352             | 1,691,527,171          | 1.8                  |
| BAY      | 14,332,749             | 7,355,761,773          | 0.19                 |
| BBIK     | 2,502,532              | 100,000,000            | 2.5                  |
| BBL      | 447,046,798            | 1,908,842,894          | 23.42                |
| BC       | 9,476,101              | 509,660,000            | 1.86                 |
| BCH      | 258,962,099            | 2,493,747,984          | 10.38                |
| BCP      | 102,032,869            | 1,376,923,157          | 7.41                 |

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| BCPG      | 57,559,566             | 2,894,068,026          | 1.99                 |
| BCPG-W1   | 395,461                | 14,429,843             | 2.74                 |
| BCPG-W2   | 299,157                | 89,236,041             | 0.34                 |
| BCT       | 1,769,346              | 300,000,000            | 0.59                 |
| BC-W1     | 2,004,940              | 101,393,691            | 1.98                 |
| BDMS      | 1,453,879,906          | 15,892,001,895         | 9.15                 |
| BE8       | 3,228,509              | 200,000,000            | 1.61                 |
| BEAUTY    | 100,636,380            | 2,994,193,535          | 3.36                 |
| BEC       | 119,931,732            | 2,000,000,000          | 6                    |
| BEM       | 962,752,644            | 15,285,000,000         | 6.3                  |
| BEYOND    | 5,368,097              | 288,868,571            | 1.86                 |
| BEYOND-W2 | 50,367                 | 20,956,080             | 0.24                 |
| BFIT      | 2,222,308              | 551,247,241            | 0.4                  |
| BGC       | 20,974,062             | 694,444,000            | 3.02                 |
| BGRIM     | 79,247,187             | 2,606,900,000          | 3.04                 |
| BGT       | 2,807,836              | 363,519,904            | 0.77                 |
| BH        | 68,143,019             | 794,585,642            | 8.58                 |
| BIG       | 17,099,374             | 3,528,878,800          | 0.48                 |
| BIZ       | 6,580,910              | 400,000,000            | 1.65                 |
| BIZ-W1    | 631,877                | 39,999,633             | 1.58                 |
| BJC       | 119,630,082            | 4,007,796,699          | 2.98                 |
| BJCHI     | 26,644,872             | 1,599,690,000          | 1.67                 |
| BKD       | 2,987,187              | 1,076,210,468          | 0.28                 |
| BKD-W2    | 13,875,524             | 358,726,992            | 3.87                 |
| BKI       | 963,795                | 106,470,000            | 0.91                 |
| BLA       | 62,301,864             | 1,707,566,000          | 3.65                 |
| BLAND     | 795,096,059            | 17,374,401,054         | 4.58                 |
| BLISS     | 823,740,461            | 32,230,527,817         | 2.56                 |
| BM        | 13,634,300             | 471,891,758            | 2.89                 |
| BM-W2     | 1,011,999              | 114,774,366            | 0.88                 |
| BOL       | 10,093,950             | 820,505,500            | 1.23                 |
| BPP       | 16,552,266             | 3,047,731,700          | 0.54                 |
| BR        | 3,543,535              | 913,446,558            | 0.39                 |
| BRI       | 18,316,912             | 852,650,000            | 2.15                 |
| BROCK     | 1,809,837              | 1,025,000,181          | 0.18                 |
| BROOK     | 96,444,536             | 8,388,432,449          | 1.15                 |
| BROOK-W5  | 975,222                | 71,479,142             | 1.36                 |
| BROOK-W6  | 121,535,089            | 2,730,624,014          | 4.45                 |
| BROOK-W7  | 4,501,111              | 682,787,756            | 0.66                 |
| BRR       | 620,382                | 812,099,845            | 0.08                 |
| BSBM      | 21,139,845             | 1,121,175,000          | 1.89                 |
| BSM       | 17,703,497             | 2,130,506,193          | 0.83                 |
| BTNC      | 1,701                  | 12,000,000             | 0.01                 |
| BTS       | 1,308,883,801          | 13,164,477,883         | 9.94                 |
| BTS-W6    | 31,413,345             | 657,058,430            | 4.78                 |
| BTS-W7    | 60,815,387             | 1,316,187,174          | 4.62                 |

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| BTS-W8   | 106,494,131            | 2,632,384,002          | 4.05                 |
| BTW      | 4,174,506              | 756,000,000            | 0.55                 |
| BUI      | 97,023                 | 29,999,790             | 0.32                 |
| B-W6     | 10,483,044             | 320,240,549            | 3.27                 |
| BWG      | 174,147,677            | 4,551,118,900          | 3.83                 |
| BYD      | 30,738,002             | 1,439,671,222          | 2.14                 |
| BYD-W6   | 1,253,600              | 1,487,262,153          | 0.08                 |
| CAZ      | 14,229,357             | 293,999,752            | 4.84                 |
| CBG      | 37,611,612             | 1,000,000,000          | 3.76                 |
| CCET     | 78,755,818             | 4,959,735,333          | 1.59                 |
| CCP      | 20,245,834             | 2,768,030,181          | 0.73                 |
| CEN      | 30,127,372             | 745,141,929            | 4.04                 |
| CENTEL   | 36,142,298             | 1,350,000,000          | 2.68                 |
| CEN-W5   | 3,266,609              | 372,376,224            | 0.88                 |
| CFRESH   | 6,479,644              | 927,099,200            | 0.7                  |
| CGD      | 154,396,994            | 8,266,128,517          | 1.87                 |
| CGD-W5   | 111,468,820            | 1,653,157,161          | 6.74                 |
| CGH      | 168,017,177            | 4,005,547,487          | 4.19                 |
| CGH-W4   | 60,324,574             | 1,001,373,122          | 6.02                 |
| CHARAN   | 236,401                | 12,000,000             | 1.97                 |
| CHAYO    | 6,355,625              | 1,011,756,934          | 0.63                 |
| CHAYO-W1 | 297,825                | 16,602,443             | 1.79                 |
| CHAYO-W2 | 983,009                | 212,047,608            | 0.46                 |
| CHEWA    | 3,209,457              | 1,275,027,883          | 0.25                 |
| CHG      | 682,256,318            | 11,000,000,000         | 6.2                  |
| CHO      | 44,928,205             | 1,983,211,564          | 2.27                 |
| CHOTI    | 19,145                 | 7,500,000              | 0.26                 |
| CHOW     | 669,992                | 800,000,000            | 0.08                 |
| CI       | 16,434,363             | 1,066,595,865          | 1.54                 |
| CIG      | 17,207,906             | 864,788,682            | 1.99                 |
| CIMBT    | 167,559,433            | 34,822,261,748         | 0.48                 |
| CITY     | 9,370,392              | 300,000,000            | 3.12                 |
| CIVIL    | 4,078,920              | 700,000,000            | 0.58                 |
| CK       | 110,948,485            | 1,693,896,872          | 6.55                 |
| CKP      | 121,659,286            | 8,129,382,729          | 1.5                  |
| CM       | 5,131,663              | 381,145,725            | 1.35                 |
| CMAN     | 9,287,200              | 960,000,000            | 0.97                 |
| CMC      | 9,062,015              | 1,028,570,595          | 0.88                 |
| CMO      | 17,397,476             | 255,462,733            | 6.81                 |
| CMR      | 4,349,137              | 4,023,125,000          | 0.11                 |
| CNT      | 34,645,831             | 1,027,904,144          | 3.37                 |
| COLOR    | 2,619,850              | 588,964,618            | 0.44                 |
| COM7     | 69,650,180             | 1,200,000,000          | 5.8                  |
| COMAN    | 9,912,150              | 134,000,000            | 7.4                  |
| COTTO    | 83,695,057             | 5,962,621,233          | 1.4                  |
| CPALL    | 802,203,354            | 8,983,101,348          | 8.93                 |

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| CPANEL   | 2,268,131              | 150,000,000            | 1.51                 |
| CPF      | 523,363,899            | 8,611,242,385          | 6.08                 |
| CPH      | 145,120                | 40,000,000             | 0.36                 |
| CPI      | 20,185,423             | 632,752,650            | 3.19                 |
| CPL      | 15,874,571             | 439,844,284            | 3.61                 |
| CPN      | 310,213,030            | 4,488,000,000          | 6.91                 |
| CPR      | 461,902                | 199,000,000            | 0.23                 |
| CPT      | 12,514,106             | 900,000,000            | 1.39                 |
| CPW      | 17,848,024             | 600,000,000            | 2.97                 |
| CRANE    | 28,704,831             | 758,188,031            | 3.79                 |
| CRC      | 196,348,926            | 6,031,000,000          | 3.26                 |
| CRD      | 5,623,302              | 500,000,000            | 1.12                 |
| CSC      | 1,485,601              | 52,000,742             | 2.86                 |
| CSC-P    | 46                     | 799,258                | 0.01                 |
| CSP      | 3,685,000              | 496,168,826            | 0.74                 |
| CSR      | 12,801                 | 20,500,000             | 0.06                 |
| CSS      | 19,782,615             | 1,175,739,089          | 1.68                 |
| CTW      | 2,214,880              | 397,906,284            | 0.56                 |
| CV       | 10,991,869             | 1,280,000,000          | 0.86                 |
| CWT      | 8,651,445              | 630,103,128            | 1.37                 |
| CWT-W5   | 104,369                | 62,993,848             | 0.17                 |
| D        | 337,346                | 287,999,711            | 0.12                 |
| DCC      | 323,468,299            | 9,125,611,266          | 3.54                 |
| DCON     | 34,014,818             | 5,386,340,396          | 0.63                 |
| DDD      | 817,373                | 317,887,700            | 0.26                 |
| DELTA    | 30,258,966             | 1,247,381,614          | 2.43                 |
| DEMCO    | 47,514,432             | 730,344,251            | 6.51                 |
| DHOUSE   | 1,580,700              | 840,000,000            | 0.19                 |
| DIMET    | 43,978,406             | 1,865,123,566          | 2.36                 |
| DIMET-W4 | 83,129,465             | 806,553,450            | 10.31                |
| DITTO    | 8,298,830              | 440,000,000            | 1.89                 |
| DMT      | 855,771                | 1,181,232,800          | 0.07                 |
| DOD      | 15,066,194             | 410,000,493            | 3.67                 |
| DOD-W2   | 7,602,177              | 205,000,244            | 3.71                 |
| DOHOME   | 25,314,854             | 2,422,170,022          | 1.05                 |
| DPAINT   | 1,292,772              | 230,000,000            | 0.56                 |
| DRT      | 17,464,046             | 855,033,100            | 2.04                 |
| DTAC     | 157,991,194            | 2,367,811,000          | 6.67                 |
| DTCI     | 2,200                  | 10,000,000             | 0.02                 |
| DUSIT    | 18,411,831             | 850,000,000            | 2.17                 |
| DV8      | 6,958,937              | 1,430,416,192          | 0.49                 |
| EA       | 241,718,188            | 3,730,000,000          | 6.48                 |
| EASON    | 5,385,995              | 566,764,945            | 0.95                 |
| EASTW    | 69,806,651             | 1,663,725,149          | 4.2                  |
| ECF      | 26,727,027             | 959,487,590            | 2.79                 |
| ECF-W4   | 5,479,256              | 191,894,988            | 2.86                 |

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| ECL      | 75,262,368             | 1,108,859,002          | 6.79                 |
| EE       | 51,345,902             | 2,780,000,000          | 1.85                 |
| EFORL    | 707,199,392            | 39,978,649,453         | 1.77                 |
| EGCO     | 39,564,586             | 526,465,000            | 7.52                 |
| EKH      | 25,565,700             | 600,000,000            | 4.26                 |
| EKH-W1   | 2,460,400              | 149,999,729            | 1.64                 |
| EMC      | 88,483,807             | 8,433,754,763          | 1.05                 |
| EMC-W6   | 837,364,244            | 4,216,746,892          | 19.86                |
| EP       | 3,810,284              | 932,507,097            | 0.41                 |
| EPG      | 81,666,791             | 2,800,000,000          | 2.92                 |
| ERW      | 85,211,242             | 4,531,559,733          | 1.88                 |
| ERW-W3   | 5,828,807              | 359,631,040            | 1.62                 |
| ESSO     | 68,425,099             | 3,460,858,000          | 1.98                 |
| ESTAR    | 48,010,409             | 5,022,246,185          | 0.96                 |
| ETC      | 11,482,425             | 2,240,000,000          | 0.51                 |
| ETE      | 5,942,556              | 560,000,000            | 1.06                 |
| EVER     | 172,505,574            | 4,854,784,546          | 3.55                 |
| F&D      | 740,960                | 17,624,308             | 4.2                  |
| FANCY    | 6,387,202              | 615,000,000            | 1.04                 |
| FE       | 17,602                 | 7,870,000              | 0.22                 |
| FLOYD    | 2,046,296              | 360,000,000            | 0.57                 |
| FLOYD-W1 | 120,025                | 89,999,956             | 0.13                 |
| FMT      | 38,301                 | 48,000,000             | 0.08                 |
| FN       | 6,874,951              | 1,000,000,000          | 0.69                 |
| FNS      | 3,555,101              | 345,855,440            | 1.03                 |
| FORTH    | 26,407,716             | 960,000,000            | 2.75                 |
| FPI      | 16,150,217             | 1,513,029,934          | 1.07                 |
| FPT      | 4,462,634              | 2,319,277,419          | 0.19                 |
| FSMART   | 39,300,344             | 780,000,000            | 5.04                 |
| FSS      | 43,987,242             | 581,403,025            | 7.57                 |
| FTE      | 2,889,700              | 600,000,000            | 0.48                 |
| FVC      | 5,932,441              | 565,142,959            | 1.05                 |
| GBX      | 155,000,634            | 1,089,076,392          | 14.23                |
| GC       | 947,601                | 200,000,000            | 0.47                 |
| GCAP     | 4,034,236              | 300,000,000            | 1.34                 |
| GEL      | 65,291,230             | 5,397,877,189          | 1.21                 |
| GENCO    | 25,751,816             | 1,122,297,625          | 2.29                 |
| GFPT     | 58,009,394             | 1,253,821,000          | 4.63                 |
| GGC      | 3,363,401              | 1,023,666,700          | 0.33                 |
| GIFT     | 7,209,684              | 330,811,723            | 2.18                 |
| GJS      | 693,417,323            | 25,487,134,896         | 2.72                 |
| GL       | 157,581,361            | 1,525,538,158          | 10.33                |
| GLAND    | 5,687,062              | 6,499,829,661          | 0.09                 |
| GLOBAL   | 152,011,144            | 4,601,671,149          | 3.3                  |
| GLOCON   | 36,793,322             | 3,076,402,348          | 1.2                  |
| GLORY    | 1,955,337              | 270,000,000            | 0.72                 |

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| GPI      | 1,157,658              | 600,000,000            | 0.19                 |
| GPSC     | 87,952,596             | 2,819,729,367          | 3.12                 |
| GRAMMY   | 591,432                | 819,949,729            | 0.07                 |
| GRAND    | 62,831,709             | 4,157,926,875          | 1.51                 |
| GREEN    | 5,248,500              | 818,024,729            | 0.64                 |
| GSC      | 24,665,436             | 250,000,000            | 9.87                 |
| GSTEEL   | 67,174,144             | 28,928,765,432         | 0.23                 |
| GTB      | 4,161,155              | 960,000,000            | 0.43                 |
| GULF     | 450,550,558            | 11,733,149,998         | 3.84                 |
| GUNKUL   | 530,376,822            | 8,882,530,974          | 5.97                 |
| GYT      | 102,217                | 7,400,000              | 1.38                 |
| HANA     | 58,548,056             | 804,878,860            | 7.27                 |
| HARN     | 2,663,501              | 584,500,000            | 0.46                 |
| HEMP     | 6,094,102              | 355,699,500            | 1.71                 |
| HENG     | 17,731,052             | 3,810,000,000          | 0.47                 |
| HFT      | 31,197,200             | 658,434,300            | 4.74                 |
| HL       | 6,417,114              | 272,000,000            | 2.36                 |
| HMPRO    | 870,550,752            | 13,151,198,025         | 6.62                 |
| HPT      | 1,613,373              | 662,079,341            | 0.24                 |
| HTC      | 4,242,269              | 200,960,500            | 2.11                 |
| HTECH    | 17,684,252             | 300,000,340            | 5.89                 |
| HUMAN    | 10,420,229             | 680,000,000            | 1.53                 |
| HYDRO    | 4,453,892              | 623,851,008            | 0.71                 |
| ICC      | 472,200                | 290,633,730            | 0.16                 |
| ICHI     | 24,323,018             | 1,300,000,000          | 1.87                 |
| ICN      | 5,714,073              | 450,000,000            | 1.27                 |
| ICN-W1   | 1,207,896              | 224,999,726            | 0.54                 |
| IFEC     | 19,625,385             | 2,020,842,072          | 0.97                 |
| IFS      | 4,788,681              | 493,499,975            | 0.97                 |
| IHL      | 13,174,720             | 592,805,637            | 2.22                 |
| IIG      | 5,125,971              | 100,000,000            | 5.13                 |
| III      | 43,988,605             | 620,709,975            | 7.09                 |
| III-W1   | 715,660                | 140,924,637            | 0.51                 |
| ILINK    | 20,071,715             | 543,632,325            | 3.69                 |
| ILM      | 25,835,004             | 505,000,000            | 5.12                 |
| IMH      | 17,305,624             | 215,000,000            | 8.05                 |
| IND      | 9,343,501              | 350,000,000            | 2.67                 |
| INET     | 28,602,292             | 500,041,575            | 5.72                 |
| INGRS    | 24,066,701             | 1,446,942,690          | 1.66                 |
| INOX     | 48,625,962             | 7,795,709,100          | 0.62                 |
| INSET    | 35,004,516             | 615,999,966            | 5.68                 |
| INSET-W1 | 4,616,608              | 307,087,207            | 1.5                  |
| INSURE   | 1,000                  | 10,000,000             | 0.01                 |
| INTUCH   | 188,075,733            | 3,206,598,547          | 5.87                 |
| IP       | 4,631,877              | 298,010,524            | 1.55                 |
| IP-W1    | 74,964                 | 19,221,866             | 0.39                 |

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**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| IRC      | 1,218,529              | 200,000,000            | 0.61                 |
| IRCP     | 16,023,005             | 413,301,677            | 3.88                 |
| IRPC     | 1,650,485,296          | 20,434,419,246         | 8.08                 |
| IT       | 4,711,589              | 366,398,859            | 1.29                 |
| ITD      | 168,672,243            | 5,279,868,944          | 3.19                 |
| ITEL     | 31,109,166             | 1,254,385,585          | 2.48                 |
| ITEL-W3  | 3,865,773              | 304,569,431            | 1.27                 |
| IVL      | 380,947,930            | 5,614,551,908          | 6.79                 |
| J        | 23,969,318             | 929,068,467            | 2.58                 |
| JAK      | 1,184,410              | 320,000,000            | 0.37                 |
| JAS      | 477,405,676            | 8,592,816,071          | 5.56                 |
| JCK      | 91,363,730             | 2,432,319,986          | 3.76                 |
| JCKH     | 96,906,773             | 1,559,733,730          | 6.21                 |
| JCKH-W1  | 2,439,526              | 223,315,144            | 1.09                 |
| JCK-W6   | 18,057,185             | 1,073,369,142          | 1.68                 |
| JCT      | 204,800                | 13,500,000             | 1.52                 |
| JKN      | 4,039,624              | 607,498,256            | 0.66                 |
| JMART    | 40,808,846             | 1,395,468,858          | 2.92                 |
| JMART-W3 | 379,293                | 13,062,775             | 2.9                  |
| JMART-W4 | 2,552,121              | 43,485,263             | 5.87                 |
| JMART-W5 | 1,010,301              | 50,983,631             | 1.98                 |
| JMT      | 79,439,365             | 1,370,126,961          | 5.8                  |
| JMT-W3   | 153,401                | 85,858,561             | 0.18                 |
| JMT-W4   | 1,021,958              | 70,496,181             | 1.45                 |
| JP       | 1,817,982              | 455,000,000            | 0.4                  |
| JR       | 3,312,789              | 760,000,000            | 0.44                 |
| JSP      | 86,204,541             | 4,200,000,000          | 2.05                 |
| JTS      | 4,054,814              | 706,457,300            | 0.57                 |
| JUBILE   | 649,030                | 174,273,125            | 0.37                 |
| JUTHA    | 9,379,092              | 2,121,252,055          | 0.44                 |
| JUTHA-W1 | 5,377,840              | -                      | -                    |
| J-W1     | 297,000                | 21,218,947             | 1.4                  |
| JWD      | 30,220,170             | 1,019,999,943          | 2.96                 |
| K        | 11,235,266             | 364,789,536            | 3.08                 |
| KAMART   | 24,391,142             | 879,998,016            | 2.77                 |
| KASET    | 1,075,363              | 278,000,000            | 0.39                 |
| KBANK    | 467,914,717            | 2,369,327,593          | 19.75                |
| KBS      | 4,186,701              | 600,000,000            | 0.7                  |
| KC       | 10,562,529             | 3,613,536,044          | 0.29                 |
| KCAR     | 1,645,001              | 250,000,000            | 0.66                 |
| KCE      | 101,963,338            | 1,181,589,596          | 8.63                 |
| KCM      | 2,086,700              | 680,000,000            | 0.31                 |
| KDH      | 4,200                  | 19,384,226             | 0.02                 |
| KEX      | 18,590,963             | 1,742,577,000          | 1.07                 |
| KGI      | 87,969,903             | 1,991,763,130          | 4.42                 |
| KIAT     | 20,373,546             | 3,090,408,680          | 0.66                 |



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|---------|------------------------|------------------------|----------------------|
| KISS    | 1,917,272              | 600,000,000            | 0.32                 |
| KK      | 496,108                | 230,000,000            | 0.22                 |
| KKC     | 6,382,382              | 1,500,000,000          | 0.43                 |
| KKP     | 90,290,641             | 846,751,109            | 10.66                |
| KOOL    | 20,604,010             | 1,200,000,000          | 1.72                 |
| KSL     | 124,800,642            | 4,410,232,619          | 2.83                 |
| KTB     | 810,532,100            | 13,976,061,250         | 5.8                  |
| KTB-P   | 2,060                  | 5,500,000              | 0.04                 |
| KTC     | 214,322,113            | 2,578,334,070          | 8.31                 |
| KTIS    | 31,996,854             | 3,860,000,010          | 0.83                 |
| KUMWEL  | 3,507,110              | 430,000,000            | 0.82                 |
| KUN     | 751,935                | 686,399,924            | 0.11                 |
| KUN-W1  | 734,200                | 120,000,000            | 0.61                 |
| K-W1    | 115,500                | 115,209,588            | 0.1                  |
| KWC     | 100                    | 6,000,000              | 0                    |
| KWI     | 4,359,909              | 1,317,059,260          | 0.33                 |
| KWM     | 5,121,059              | 471,935,265            | 1.09                 |
| KWM-W1  | 3,441,333              | 88,063,073             | 3.91                 |
| KYE     | 77,858                 | 19,800,000             | 0.39                 |
| L&E     | 12,159,674             | 492,040,074            | 2.47                 |
| LALIN   | 22,092,118             | 924,999,441            | 2.39                 |
| LANNA   | 24,159,272             | 524,999,679            | 4.6                  |
| LDC     | 1,437,010              | 600,000,000            | 0.24                 |
| LEE     | 18,372,224             | 922,180,251            | 1.99                 |
| LEO     | 25,199,710             | 320,000,000            | 7.87                 |
| LH      | 2,131,316,211          | 11,949,713,176         | 17.84                |
| LHFG    | 127,901,079            | 21,183,660,594         | 0.6                  |
| LHK     | 8,723,701              | 383,000,000            | 2.28                 |
| LIT     | 5,360,816              | 442,901,705            | 1.21                 |
| LIT-W1  | 2,370,602              | 157,096,552            | 1.51                 |
| LIT-W2  | 424,842                | 36,907,466             | 1.15                 |
| LOXLEY  | 107,445,154            | 2,264,954,920          | 4.74                 |
| LPH     | 14,172,490             | 720,000,000            | 1.97                 |
| LPN     | 74,277,804             | 1,475,698,768          | 5.03                 |
| LRH     | 51,470                 | 166,682,701            | 0.03                 |
| LST     | 9,018,070              | 820,000,000            | 1.1                  |
| M       | 10,317,430             | 920,878,100            | 1.12                 |
| MACO    | 644,723,954            | 8,117,972,121          | 7.94                 |
| MACO-W3 | 71,316,265             | 1,352,970,440          | 5.27                 |
| MAJOR   | 56,150,116             | 894,667,502            | 6.28                 |
| MAKRO   | 62,605,657             | 10,580,323,500         | 0.59                 |
| MALEE   | 6,736,020              | 276,000,000            | 2.44                 |
| MANRIN  | 91,700                 | 26,905,580             | 0.34                 |
| MATCH   | 206,357                | 781,628,733            | 0.03                 |
| MATI    | 20,100                 | 185,349,200            | 0.01                 |
| MAX     | 758,251,101            | 85,669,331,289         | 0.89                 |

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Date: 14 Feb 2022

**NVDR Daily Outstanding Report**

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|---------|------------------------|------------------------|----------------------|
| MBAX    | 3,354,550              | 191,895,141            | 1.75                 |
| MBK     | 116,574,162            | 1,771,803,277          | 6.58                 |
| MBK-W1  | 254,813                | 32,561,748             | 0.78                 |
| MBK-W2  | 371,306                | 36,104,612             | 1.03                 |
| MBK-W3  | 1,215,813              | 61,690,239             | 1.97                 |
| MC      | 8,619,396              | 800,000,000            | 1.08                 |
| M-CHAI  | 4,000                  | 16,000,000             | 0.03                 |
| MCOT    | 1,580,132              | 687,099,210            | 0.23                 |
| MCS     | 51,527,305             | 477,000,000            | 10.8                 |
| MDX     | 5,196,311              | 475,593,142            | 1.09                 |
| MEGA    | 87,461,039             | 871,869,508            | 10.03                |
| MENA    | 6,292,207              | 734,000,000            | 0.86                 |
| META    | 23,410,026             | 1,651,175,658          | 1.42                 |
| META-W5 | 9,475,189              | 312,530,849            | 3.03                 |
| METCO   | 214,878                | 20,898,100             | 1.03                 |
| MFC     | 1,412,407              | 125,615,708            | 1.12                 |
| MFEC    | 20,967,817             | 441,453,555            | 4.75                 |
| MGT     | 17,445,632             | 400,000,000            | 4.36                 |
| MICRO   | 2,087,826              | 935,000,000            | 0.22                 |
| MIDA    | 12,408,394             | 2,504,095,687          | 0.5                  |
| MILL    | 19,890,066             | 4,629,735,953          | 0.43                 |
| MILL-W4 | 21,815,906             | 405,440,911            | 5.38                 |
| MILL-W6 | 4,246,868              | 868,069,302            | 0.49                 |
| MINT    | 478,688,019            | 5,213,769,793          | 9.18                 |
| MINT-W7 | 28,033,911             | 210,661,682            | 13.31                |
| MINT-W8 | 4,189,065              | 174,363,631            | 2.4                  |
| MINT-W9 | 5,095,313              | 160,323,255            | 3.18                 |
| MITSIB  | 275,100                | 750,374,357            | 0.04                 |
| MJD     | 6,857,451              | 860,411,939            | 0.8                  |
| MK      | 8,489,073              | 1,091,205,066          | 0.78                 |
| ML      | 6,200,011              | 1,064,797,263          | 0.58                 |
| MODERN  | 9,997,495              | 750,000,000            | 1.33                 |
| MONO    | 176,614,281            | 3,471,054,038          | 5.09                 |
| MOONG   | 1,132,700              | 168,722,633            | 0.67                 |
| MORE    | 518,347,632            | 6,530,871,595          | 7.94                 |
| MORE-W2 | 14,991,577             | 543,354,319            | 2.76                 |
| MPIC    | 91,224                 | 1,300,119,176          | 0.01                 |
| MSC     | 1,505,100              | 360,000,000            | 0.42                 |
| MST     | 2,645,445              | 570,814,500            | 0.46                 |
| MTC     | 131,330,042            | 2,120,000,000          | 6.19                 |
| MTI     | 114,351                | 59,000,000             | 0.19                 |
| MUD     | 793,732                | 1,053,386,750          | 0.08                 |
| MVP     | 4,031,839              | 248,411,700            | 1.62                 |
| MVP-W1  | 972,200                | 51,588,269             | 1.88                 |
| NBC     | 11,389,599             | 1,124,417,300          | 1.01                 |
| NC      | 5,657                  | 14,951,000             | 0.04                 |

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|----------|------------------------|------------------------|----------------------|
| NCAP     | 13,361,913             | 900,000,000            | 1.48                 |
| NCH      | 35,159,266             | 1,245,283,691          | 2.82                 |
| NCL      | 16,669,676             | 528,233,993            | 3.16                 |
| NDR      | 3,109,629              | 346,891,514            | 0.9                  |
| NEP      | 60,252,871             | 2,325,380,588          | 2.59                 |
| NER      | 18,453,882             | 1,760,635,056          | 1.05                 |
| NER-W1   | 3,081,532              | 87,364,879             | 3.53                 |
| NETBAY   | 2,779,681              | 200,000,000            | 1.39                 |
| NEW      | 86                     | 10,000,000             | 0                    |
| NEWS     | 2,174,963,531          | 75,650,197,648         | 2.88                 |
| NEX      | 42,738,292             | 1,674,452,510          | 2.55                 |
| NEX-W2   | 5,053,448              | 223,380,898            | 2.26                 |
| NFC      | 206,975                | 1,087,833,099          | 0.02                 |
| NINE     | 77,382,039             | 365,549,286            | 21.17                |
| NKI      | 151,135                | 35,000,000             | 0.43                 |
| NMG      | 39,658,918             | 4,067,970,362          | 0.97                 |
| NNCL     | 68,763,900             | 2,048,254,862          | 3.36                 |
| NOBLE    | 40,075,751             | 1,369,413,525          | 2.93                 |
| NOBLE-W2 | 8,234,105              | 342,346,246            | 2.41                 |
| NOK      | 3,684,610              | 3,729,186,806          | 0.1                  |
| NOVA     | 186,568                | 169,949,024            | 0.11                 |
| NPK      | 20,125                 | 10,000,000             | 0.2                  |
| NRF      | 12,247,881             | 1,417,654,142          | 0.86                 |
| NRF-W1   | 279,780                | 67,787,469             | 0.41                 |
| NSI      | 1,110,811              | 13,900,000             | 7.99                 |
| NSL      | 815,614                | 300,000,000            | 0.27                 |
| NTV      | 437,993                | 160,000,000            | 0.27                 |
| NUSA     | 208,439,886            | 8,041,082,611          | 2.59                 |
| NUSA-W4  | 16,636,045             | 1,909,339,415          | 0.87                 |
| NV       | 4,686,063              | 600,000,000            | 0.78                 |
| NVD      | 63,277,619             | 1,380,600,017          | 4.58                 |
| NWR      | 102,777,044            | 2,585,481,515          | 3.98                 |
| NYT      | 13,346,501             | 1,240,000,000          | 1.08                 |
| OCC      | 212,590                | 60,000,000             | 0.35                 |
| OGC      | 633,100                | 21,330,715             | 2.97                 |
| OHTL     | 275,400                | 15,097,800             | 1.82                 |
| OISHI    | 983,306                | 375,000,000            | 0.26                 |
| ONEE     | 32,195,373             | 2,381,250,000          | 1.35                 |
| OR       | 256,380,151            | 12,000,000,000         | 2.14                 |
| ORI      | 105,260,625            | 2,452,862,453          | 4.29                 |
| OSP      | 142,730,140            | 3,003,750,000          | 4.75                 |
| OTO      | 6,877,752              | 559,999,995            | 1.23                 |
| OTO-W1   | 5,982,396              | 279,998,669            | 2.14                 |
| PACE     | 252,785,023            | 14,373,415,260         | 1.76                 |
| PACE-W2  | 30,087,470             | 2,460,220,171          | 1.22                 |
| PACE-W3  | 1,624,665              | 1,167,362,186          | 0.14                 |

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**NVDR Daily Outstanding Report**

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|-----------|------------------------|------------------------|----------------------|
| PACO      | 1,459,358              | 1,000,000,000          | 0.15                 |
| PAE       | 187,433,800            | 6,642,299,396          | 2.82                 |
| PAF       | 2,659,127              | 540,000,000            | 0.49                 |
| PAP       | 4,658,300              | 660,000,000            | 0.71                 |
| PATO      | 1,968,411              | 142,372,000            | 1.38                 |
| PB        | 132,210                | 450,000,000            | 0.03                 |
| PCSGH     | 989,900                | 1,525,000,000          | 0.06                 |
| PDG       | 2,066,205              | 270,000,000            | 0.77                 |
| PDJ       | 13,603,365             | 539,026,606            | 2.52                 |
| PE        | 7,549,600              | 800,000,000            | 0.94                 |
| PEACE     | 213,801                | 420,000,000            | 0.05                 |
| PERM      | 39,475,401             | 750,011,500            | 5.26                 |
| PERM-W1   | 10,330,500             | 249,988,500            | 4.13                 |
| PF        | 700,521,064            | 9,534,584,066          | 7.35                 |
| PG        | 3,399,767              | 96,000,000             | 3.54                 |
| PHOL      | 3,790,094              | 202,500,232            | 1.87                 |
| PICO      | 276,429                | 215,294,559            | 0.13                 |
| PIMO      | 8,261,929              | 634,413,488            | 1.3                  |
| PIMO-W2   | 1,068,548              | 176,131,436            | 0.61                 |
| PIN       | 2,252,964              | 1,160,000,000          | 0.19                 |
| PJW       | 2,869,486              | 574,079,945            | 0.5                  |
| PJW-W1    | 1,213,199              | 191,357,566            | 0.63                 |
| PK        | 3,125,614              | 520,756,281            | 0.6                  |
| PL        | 21,748,937             | 596,509,825            | 3.65                 |
| PLANB     | 241,062,492            | 4,193,173,544          | 5.75                 |
| PLANB-W1  | 4,992,275              | 155,302,358            | 3.21                 |
| PLANET    | 7,623,451              | 375,666,664            | 2.03                 |
| PLANET-W1 | 4,213,619              | 124,332,154            | 3.39                 |
| PLAT      | 119,886,533            | 2,800,000,000          | 4.28                 |
| PLE       | 8,763,487              | 1,361,817,957          | 0.64                 |
| PM        | 16,254,023             | 598,245,300            | 2.72                 |
| PMTA      | 396,961                | 101,200,000            | 0.39                 |
| POLAR     | 26,550,107             | 8,514,951,720          | 0.31                 |
| POMPUI    | 767,000                | 500,489,990            | 0.15                 |
| PORT      | 7,407,261              | 607,199,911            | 1.22                 |
| PORT-W1   | 482,810                | 45,999,955             | 1.05                 |
| POST      | 510,850                | 500,000,000            | 0.1                  |
| PPM       | 11,784,401             | 422,000,100            | 2.79                 |
| PPP       | 4,502,701              | 300,000,000            | 1.5                  |
| PPPM      | 70,234,009             | 2,221,383,961          | 3.16                 |
| PPPM-W4   | 6,726,192              | 228,834,647            | 2.94                 |
| PPS       | 46,783,932             | 859,855,142            | 5.44                 |
| PR9       | 7,046,225              | 786,300,000            | 0.9                  |
| PRAKIT    | 1,482,591              | 60,450,262             | 2.45                 |
| PRAPAT    | 7,124,955              | 340,000,000            | 2.1                  |
| PREB      | 1,797,138              | 308,676,462            | 0.58                 |

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**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| PRECHA   | 563,101                | 336,000,000            | 0.17                 |
| PRG      | 542,036                | 611,530,105            | 0.09                 |
| PRG-W1   | 29,220                 | 18,460,449             | 0.16                 |
| PRIME    | 34,236,329             | 4,254,485,515          | 0.8                  |
| PRIN     | 17,554,132             | 1,220,011,755          | 1.44                 |
| PRINC    | 2,964,501              | 3,808,570,502          | 0.08                 |
| PRM      | 65,156,815             | 2,500,000,000          | 2.61                 |
| PRO      | 32,075,309             | 2,025,092,206          | 1.58                 |
| PROEN    | 4,105,665              | 316,000,000            | 1.3                  |
| PROS     | 1,763,322              | 540,000,000            | 0.33                 |
| PROUD    | 3,832,250              | 641,469,040            | 0.6                  |
| PSG      | 1,856,711,853          | 64,992,438,156         | 2.86                 |
| PSH      | 44,043,246             | 2,188,504,922          | 2.01                 |
| PSL      | 155,438,407            | 1,559,291,862          | 9.97                 |
| PSTC     | 48,800,864             | 2,371,949,580          | 2.06                 |
| PT       | 7,168,001              | 283,888,942            | 2.52                 |
| PTG      | 63,147,868             | 1,670,000,000          | 3.78                 |
| PTL      | 35,861,212             | 900,000,000            | 3.98                 |
| PTT      | 1,652,907,071          | 28,562,996,250         | 5.79                 |
| PTTEP    | 291,636,429            | 3,969,985,400          | 7.35                 |
| PTTGC    | 476,396,954            | 4,508,849,117          | 10.57                |
| PYLON    | 19,450,500             | 749,873,396            | 2.59                 |
| Q-CON    | 1,254,561              | 400,000,000            | 0.31                 |
| QH       | 855,067,053            | 10,714,381,645         | 7.98                 |
| QLT      | 916,116                | 98,568,485             | 0.93                 |
| QTC      | 13,384,700             | 341,092,557            | 3.92                 |
| RAM      | 2,698,126              | 1,200,000,000          | 0.22                 |
| RATCH    | 95,414,650             | 1,450,000,000          | 6.58                 |
| RBF      | 89,041,066             | 2,000,000,000          | 4.45                 |
| RCL      | 41,328,964             | 828,750,000            | 4.99                 |
| RICHY    | 14,652,800             | 1,486,145,560          | 0.99                 |
| RICHY-W3 | 7,262,032              | 247,690,926            | 2.93                 |
| RJH      | 8,795,333              | 300,000,000            | 2.93                 |
| RML      | 125,600,389            | 4,172,484,127          | 3.01                 |
| ROCK     | 11,625                 | 20,000,000             | 0.06                 |
| ROH      | 152,450                | 938,917,233            | 0.02                 |
| ROJNA    | 11,651,872             | 2,020,461,863          | 0.58                 |
| RP       | 2,933,947              | 200,811,609            | 1.46                 |
| RPC      | 15,963,198             | 1,304,664,125          | 1.22                 |
| RPH      | 3,150,123              | 546,000,000            | 0.58                 |
| RS       | 35,617,556             | 972,496,946            | 3.66                 |
| RSP      | 3,153,001              | 743,000,000            | 0.42                 |
| RS-W4    | 5,625,081              | 191,490,733            | 2.94                 |
| RT       | 9,090,596              | 1,100,000,000          | 0.83                 |
| RWI      | 5,341,680              | 915,276,230            | 0.58                 |
| S        | 207,683,050            | 6,853,719,395          | 3.03                 |

Source: The Stock Exchange of Thailand

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|-----------|------------------------|------------------------|----------------------|
| S & J     | 175,795                | 149,930,828            | 0.12                 |
| S11       | 8,734,084              | 613,000,000            | 1.42                 |
| SA        | 44,614,617             | 1,185,645,690          | 3.76                 |
| SAAM      | 3,451,412              | 300,000,100            | 1.15                 |
| SAAM-W1   | 672,439                | 29,978,887             | 2.24                 |
| SAAM-W2   | 1,168,170              | 29,978,987             | 3.9                  |
| SABINA    | 4,350,562              | 347,500,000            | 1.25                 |
| SABUY     | 40,267,793             | 1,201,379,956          | 3.35                 |
| SABUY-W1  | 2,087,745              | 58,304,365             | 3.58                 |
| SAFARI    | 38,821,556             | 2,871,210,921          | 1.35                 |
| SAK       | 27,608,357             | 2,096,000,000          | 1.32                 |
| SALEE     | 2,037,841              | 1,520,484,068          | 0.13                 |
| SAM       | 5,615,200              | 1,045,125,093          | 0.54                 |
| SAMART    | 12,156,086             | 1,006,504,143          | 1.21                 |
| SAMART-W3 | 4,020,324              | 167,711,498            | 2.4                  |
| SAMCO     | 16,842,918             | 641,800,446            | 2.62                 |
| SAMTEL    | 7,238,501              | 618,000,000            | 1.17                 |
| SAMTEL-W1 | 821,034                | 102,998,131            | 0.8                  |
| SANKO     | 1,754,953              | 308,543,870            | 0.57                 |
| SAPPE     | 2,045,127              | 307,325,780            | 0.67                 |
| SAT       | 58,215,948             | 425,193,894            | 13.69                |
| SAUCE     | 352,202                | 360,000,000            | 0.1                  |
| SAWAD     | 128,423,300            | 1,373,152,393          | 9.35                 |
| SAWAD-W2  | 1,681,855              | 54,923,477             | 3.06                 |
| SAWANG    | 103,300                | 24,000,000             | 0.43                 |
| SC        | 123,448,001            | 4,199,093,431          | 2.94                 |
| SCB       | 326,798,891            | 3,395,667,075          | 9.62                 |
| SCB-P     | 1,110                  | 3,525,123              | 0.03                 |
| SCC       | 118,019,030            | 1,200,000,000          | 9.83                 |
| SCCC      | 5,482,617              | 298,000,000            | 1.84                 |
| SCG       | 752,663                | 1,163,695,652          | 0.06                 |
| SCGP      | 162,381,577            | 4,292,920,200          | 3.78                 |
| SCI       | 10,514,102             | 750,000,000            | 1.4                  |
| SCM       | 18,058,480             | 600,000,000            | 3.01                 |
| SCM-W1    | 3,664,817              | 199,998,673            | 1.83                 |
| SCN       | 3,884,410              | 1,200,000,000          | 0.32                 |
| SCN-W1    | 505,982                | 119,996,757            | 0.42                 |
| SCN-W2    | 631,192                | 119,996,757            | 0.53                 |
| SCP       | 9,602,485              | 300,000,000            | 3.2                  |
| SDC       | 86,542,657             | 13,206,906,478         | 0.66                 |
| SDC-W1    | 3,076,050              | 1,731,043,303          | 0.18                 |
| SE        | 8,029,488              | 623,997,989            | 1.29                 |
| SEAFCO    | 11,560,150             | 739,707,908            | 1.56                 |
| SEAOIL    | 4,303,181              | 649,507,473            | 0.66                 |
| SECURE    | 2,217,724              | 102,741,000            | 2.16                 |
| SE-ED     | 2,264,273              | 391,944,418            | 0.58                 |

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| SELIC     | 999,060                | 457,997,899            | 0.22                 |
| SENA      | 42,458,055             | 1,437,700,550          | 2.95                 |
| SF        | 4,662,613              | 2,131,920,931          | 0.22                 |
| SFLEX     | 13,898,166             | 820,000,000            | 1.69                 |
| SFLEX-W1  | 1,777,790              | 81,999,956             | 2.17                 |
| SFLEX-W2  | 2,377,232              | 102,499,398            | 2.32                 |
| SFP       | 19,612                 | 21,000,000             | 0.09                 |
| SFT       | 1,847,688              | 440,000,000            | 0.42                 |
| SGF       | 6,552,964              | 1,310,000,000          | 0.5                  |
| SGP       | 42,899,646             | 1,837,863,000          | 2.33                 |
| SHANG     | 45,863                 | 130,000,000            | 0.04                 |
| SHR       | 182,902,881            | 3,593,640,000          | 5.09                 |
| SIAM      | 14,809,320             | 593,125,849            | 2.5                  |
| SICT      | 29,580,520             | 400,000,000            | 7.4                  |
| SIMAT     | 8,651,965              | 648,564,609            | 1.33                 |
| SIMAT-W3  | 173,172                | 37,811,271             | 0.46                 |
| SIMAT-W5  | 2,969,650              | 159,347,695            | 1.86                 |
| SINGER    | 19,366,291             | 811,054,379            | 2.39                 |
| SINGER-W2 | 99,380                 | 16,408,716             | 0.61                 |
| SIRI      | 1,110,630,713          | 14,883,864,320         | 7.46                 |
| SIS       | 11,886,661             | 350,198,655            | 3.39                 |
| SISB      | 3,060,216              | 940,000,000            | 0.33                 |
| SITHAI    | 39,925,401             | 2,709,904,800          | 1.47                 |
| SK        | 3,411,200              | 460,000,000            | 0.74                 |
| SKE       | 4,747,034              | 1,116,000,000          | 0.43                 |
| SKN       | 15,845,549             | 800,000,000            | 1.98                 |
| SKR       | 18,068,141             | 2,064,328,649          | 0.88                 |
| SKY       | 2,057,926              | 616,266,575            | 0.33                 |
| SLM       | 1,982,541              | 256,155,401            | 0.77                 |
| SLP       | 15,663,905             | 1,200,000,000          | 1.31                 |
| SMART     | 4,609,733              | 1,041,566,639          | 0.44                 |
| SMD       | 13,727,951             | 214,000,000            | 6.41                 |
| SMIT      | 8,426,700              | 530,000,000            | 1.59                 |
| SMK       | 1,819,548              | 200,000,000            | 0.91                 |
| SMPC      | 9,610,041              | 535,506,333            | 1.79                 |
| SMT       | 18,341,403             | 841,523,581            | 2.18                 |
| SMT-W3    | 5,832,767              | 209,007,366            | 2.79                 |
| SNC       | 12,427,334             | 362,220,339            | 3.43                 |
| SNNP      | 19,710,949             | 960,000,000            | 2.05                 |
| SNP       | 631,257                | 511,512,758            | 0.12                 |
| SNP-W2    | 30,448                 | 3,415,889              | 0.89                 |
| SO        | 4,452,501              | 371,999,971            | 1.2                  |
| SOLAR     | 44,462,784             | 1,088,249,446          | 4.09                 |
| SOLAR-W1  | 22,181,862             | 272,062,288            | 8.15                 |
| SONIC     | 8,725,265              | 717,318,808            | 1.22                 |
| SONIC-W1  | 2,348,761              | 114,910,515            | 2.04                 |

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|-----------|------------------------|------------------------|----------------------|
| SORKON    | 709,701                | 323,400,000            | 0.22                 |
| SPA       | 7,501,744              | 854,999,928            | 0.88                 |
| SPACK     | 3,037,211              | 300,000,000            | 1.01                 |
| SPALI     | 173,520,606            | 2,143,079,330          | 8.1                  |
| SPC       | 373,837                | 330,000,000            | 0.11                 |
| SPCG      | 37,470,082             | 1,055,790,000          | 3.55                 |
| SPG       | 483,810                | 345,000,000            | 0.14                 |
| SPI       | 1,096,108              | 571,890,666            | 0.19                 |
| SPRC      | 253,544,465            | 4,335,902,125          | 5.85                 |
| SPVI      | 2,125,213              | 400,000,000            | 0.53                 |
| SQ        | 12,979,973             | 1,149,160,000          | 1.13                 |
| SR        | 1,615,400              | 676,700,000            | 0.24                 |
| SRICHA    | 1,201,385              | 309,879,000            | 0.39                 |
| SSC       | 187,275                | 265,900,484            | 0.07                 |
| SSF       | 3,943,270              | 269,999,000            | 1.46                 |
| SSP       | 17,881,289             | 1,101,583,690          | 1.62                 |
| SSP-W2    | 1,671,603              | 253,549,180            | 0.66                 |
| SSS       | 1,378,064              | 340,909,972            | 0.4                  |
| SSSC      | 9,195,430              | 639,997,880            | 1.44                 |
| SST       | 2,840,294              | 526,456,550            | 0.54                 |
| STA       | 134,575,276            | 1,535,999,998          | 8.76                 |
| STANLY    | 3,967,093              | 76,625,000             | 5.18                 |
| STARK     | 320,910,251            | 11,906,404,956         | 2.7                  |
| STARK-W1  | 51,259,893             | 3,968,798,733          | 1.29                 |
| STC       | 988,500                | 568,000,000            | 0.17                 |
| STEC      | 122,241,662            | 1,525,106,540          | 8.02                 |
| STECH     | 8,034,720              | 725,000,000            | 1.11                 |
| STGT      | 169,005,266            | 2,863,261,410          | 5.9                  |
| STHAI     | 7,205,591              | 1,633,859,004          | 0.44                 |
| STI       | 638,600                | 268,000,000            | 0.24                 |
| STOWER    | 454,610,719            | 26,329,817,174         | 1.73                 |
| STOWER-W3 | 436,274,324            | 13,157,760,466         | 3.32                 |
| STPI      | 45,168,383             | 1,624,831,478          | 2.78                 |
| SUC       | 1,090,734              | 300,000,000            | 0.36                 |
| SUN       | 11,631,447             | 644,997,425            | 1.8                  |
| SUPER     | 1,026,075,927          | 27,349,473,107         | 3.75                 |
| SUSCO     | 21,663,090             | 1,100,005,556          | 1.97                 |
| SUTHA     | 15,153,600             | 300,000,000            | 5.05                 |
| SVH       | 28,242                 | 100,000,000            | 0.03                 |
| SVI       | 49,676,300             | 2,170,616,326          | 2.29                 |
| SVOA      | 28,052,641             | 707,000,000            | 3.97                 |
| SVT       | 5,878,447              | 700,000,000            | 0.84                 |
| SWC       | 3,099,526              | 327,044,418            | 0.95                 |
| SWC-W1    | 117,000                | 123,068,148            | 0.1                  |
| SYMC      | 541,127                | 433,654,887            | 0.12                 |
| SYNEX     | 16,547,062             | 847,361,206            | 1.95                 |



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|----------|------------------------|------------------------|----------------------|
| SYNTEC   | 37,028,201             | 1,600,000,000          | 2.31                 |
| TACC     | 33,120,243             | 608,000,000            | 5.45                 |
| TAE      | 2,395,602              | 1,000,000,000          | 0.24                 |
| TAKUNI   | 14,313,459             | 800,000,236            | 1.79                 |
| TAPAC    | 7,321,555              | 411,863,901            | 1.78                 |
| TAPAC-W4 | 13,760,995             | 205,931,725            | 6.68                 |
| TASCO    | 76,246,014             | 1,578,361,570          | 4.83                 |
| TBSP     | 64,000                 | 204,220,357            | 0.03                 |
| TC       | 5,655,200              | 330,000,000            | 1.71                 |
| TCAP     | 96,339,068             | 1,165,116,697          | 8.27                 |
| TCC      | 55,532,915             | 1,343,558,426          | 4.13                 |
| TCCC     | 663,102                | 584,714,068            | 0.11                 |
| TCC-W3   | 1,641,591              | 49,371,073             | 3.33                 |
| TCC-W4   | 24,781,553             | 359,338,742            | 6.9                  |
| TCC-W5   | 4,708,158              | 98,408,417             | 4.78                 |
| TCJ      | 5,126,257              | 105,596,336            | 4.85                 |
| TCMC     | 5,653,484              | 763,201,125            | 0.74                 |
| TCOAT    | 9,400                  | 10,500,000             | 0.09                 |
| TEAM     | 6,987,548              | 637,063,385            | 1.1                  |
| TEAMG    | 4,005,418              | 680,000,000            | 0.59                 |
| TFG      | 21,303,445             | 5,643,954,586          | 0.38                 |
| TFG-W3   | 1,091,701              | 524,373,682            | 0.21                 |
| TFI      | 56,962,665             | 16,826,223,539         | 0.34                 |
| TFI-W1   | 1,226,200              | 3,648,776,457          | 0.03                 |
| TFM      | 2,750,700              | 500,000,000            | 0.55                 |
| TFMAMA   | 346,334                | 329,704,014            | 0.11                 |
| TGH      | 97,626                 | 752,097,832            | 0.01                 |
| TGPRO    | 69,603,911             | 4,719,457,066          | 1.47                 |
| TGPRO-W3 | 46,979,088             | 1,944,509,396          | 2.42                 |
| TH       | 16,337,103             | 965,035,922            | 1.69                 |
| THAI     | 62,792,694             | 2,182,771,917          | 2.88                 |
| THANA    | 1,306,103              | 253,212,000            | 0.52                 |
| THANI    | 186,853,303            | 5,663,028,199          | 3.3                  |
| THCOM    | 25,361,367             | 1,096,101,954          | 2.31                 |
| THE      | 8,814,726              | 1,102,061,385          | 0.8                  |
| THG      | 26,395,029             | 847,467,400            | 3.11                 |
| THIP     | 12,917,216             | 89,999,686             | 14.35                |
| THL      | 2,482,761              | 1,591,726,638          | 0.16                 |
| THMUI    | 5,784,690              | 340,000,000            | 1.7                  |
| THRE     | 73,956,661             | 4,214,993,832          | 1.75                 |
| THREL    | 14,710,231             | 600,000,000            | 2.45                 |
| TIDLOR   | 60,548,691             | 2,318,984,570          | 2.61                 |
| TIGER    | 89,700                 | 460,000,000            | 0.02                 |
| TIPCO    | 10,774,077             | 482,579,640            | 2.23                 |
| TIPH     | 11,712,285             | 594,292,336            | 1.97                 |
| TISCO    | 103,430,388            | 800,645,624            | 12.92                |

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|----------|------------------------|------------------------|----------------------|
| TISCO-P  | 7,300                  | 9,859                  | 74.04                |
| TITLE    | 10,676,027             | 725,625,493            | 1.47                 |
| TK       | 2,649,326              | 500,000,000            | 0.53                 |
| TKC      | 1,639,611              | 300,000,000            | 0.55                 |
| TKN      | 93,340,184             | 1,380,000,000          | 6.76                 |
| TKS      | 28,171,647             | 462,226,467            | 6.09                 |
| TKT      | 7,065,666              | 237,780,000            | 2.97                 |
| TM       | 3,552,812              | 307,999,987            | 1.15                 |
| TMC      | 1,063,689              | 458,773,722            | 0.23                 |
| TMD      | 3,604,350              | 150,000,000            | 2.4                  |
| TMI      | 3,478,996              | 671,440,890            | 0.52                 |
| TMILL    | 2,830,451              | 398,664,061            | 0.71                 |
| TMT      | 14,991,943             | 870,758,034            | 1.72                 |
| TMW      | 431,501                | 39,900,000             | 1.08                 |
| TNDT     | 7,281,169              | 682,297,586            | 1.07                 |
| TNH      | 1,028,915              | 180,000,000            | 0.57                 |
| TNITY    | 5,103,135              | 214,404,846            | 2.38                 |
| TNL      | 931,100                | 120,000,000            | 0.78                 |
| TNP      | 2,599,800              | 800,000,000            | 0.32                 |
| TNPC     | 1,505,585              | 319,516,823            | 0.47                 |
| TNR      | 473,900                | 300,000,000            | 0.16                 |
| TOA      | 17,182,866             | 2,029,000,000          | 0.85                 |
| TOG      | 9,133,301              | 474,318,000            | 1.93                 |
| TOP      | 200,204,479            | 2,040,027,873          | 9.81                 |
| TOPP     | 57,500                 | 6,000,000              | 0.96                 |
| TPA      | 267,500                | 121,500,000            | 0.22                 |
| TPAC     | 9,697,100              | 326,549,999            | 2.97                 |
| TPBI     | 651,200                | 416,879,900            | 0.16                 |
| TPCH     | 1,615,901              | 401,200,000            | 0.4                  |
| TPCS     | 1,621,800              | 108,000,000            | 1.5                  |
| TPIPL    | 322,859,917            | 19,126,500,000         | 1.69                 |
| TPIPP    | 124,094,256            | 8,400,000,000          | 1.48                 |
| TPLAS    | 981,120                | 270,000,000            | 0.36                 |
| TPOLY    | 6,755,049              | 572,759,484            | 1.18                 |
| TPP      | 45,400                 | 37,500,000             | 0.12                 |
| TPS      | 3,424,855              | 335,999,872            | 1.02                 |
| TQM      | 12,860,611             | 600,000,000            | 2.14                 |
| TQR      | 493,089                | 230,000,000            | 0.21                 |
| TR       | 3,186,556              | 201,600,000            | 1.58                 |
| TRC      | 360,941,238            | 9,587,146,838          | 3.76                 |
| TRITN    | 337,615,262            | 11,127,551,934         | 3.03                 |
| TRT      | 3,497,633              | 308,008,272            | 1.14                 |
| TRU      | 4,408,396              | 595,446,931            | 0.74                 |
| TRUBB    | 32,326,008             | 817,775,625            | 3.95                 |
| TRUBB-W2 | 1,869,209              | 136,295,937            | 1.37                 |
| TRUE     | 2,391,419,757          | 33,368,195,301         | 7.17                 |

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|----------|------------------------|------------------------|----------------------|
| TRV      | 1,370,336              | 210,000,000            | 0.65                 |
| TSC      | 12,595,013             | 259,800,000            | 4.85                 |
| TSE      | 18,659,837             | 2,117,716,281          | 0.88                 |
| TSF      | 184,719,563            | 6,908,046,505          | 2.67                 |
| TSI      | 103,419,590            | 1,902,913,766          | 5.43                 |
| TSR      | 1,376,826              | 549,411,233            | 0.25                 |
| TSTE     | 49,890                 | 383,327,181            | 0.01                 |
| TSTH     | 87,725,784             | 8,421,540,848          | 1.04                 |
| TTA      | 130,862,585            | 1,822,464,564          | 7.18                 |
| TTB      | 2,945,827,304          | 96,622,874,580         | 3.05                 |
| TTCL     | 28,738,646             | 616,000,043            | 4.67                 |
| TTI      | 24,028                 | 50,000,000             | 0.05                 |
| TTT      | 323,074                | 57,840,000             | 0.56                 |
| TTW      | 141,568,920            | 3,990,000,000          | 3.55                 |
| TU       | 668,392,281            | 4,771,815,496          | 14.01                |
| TVD      | 20,603,935             | 895,414,919            | 2.3                  |
| TVI      | 5,796,717              | 303,000,000            | 1.91                 |
| TVO      | 32,684,065             | 808,610,985            | 4.04                 |
| TVT      | 11,902,410             | 800,030,075            | 1.49                 |
| TWP      | 7,215,233              | 270,000,000            | 2.67                 |
| TWPC     | 41,798,108             | 880,420,930            | 4.75                 |
| TWZ      | 642,569,286            | 19,857,903,922         | 3.24                 |
| TWZ-W6   | 292,457,176            | 4,964,475,981          | 5.89                 |
| TWZ-W7   | 64,144,100             | 2,088,760,000          | 3.07                 |
| TYCN     | 36,788,880             | 596,748,900            | 6.16                 |
| U        | 378,719,494            | 5,613,717,564          | 6.75                 |
| UAC      | 7,408,575              | 667,606,199            | 1.11                 |
| UBE      | 62,068,617             | 3,914,286,000          | 1.59                 |
| UBIS     | 2,410,944              | 227,999,991            | 1.06                 |
| UEC      | 14,757,410             | 570,510,600            | 2.59                 |
| UKEM     | 33,625,659             | 1,162,052,251          | 2.89                 |
| UMI      | 16,193,475             | 836,504,741            | 1.94                 |
| UMS      | 785,232                | 1,145,199,594          | 0.07                 |
| UNIQ     | 18,384,300             | 1,081,016,253          | 1.7                  |
| UOBKH    | 1,560,689              | 502,448,570            | 0.31                 |
| UP       | 85,501                 | 25,000,000             | 0.34                 |
| U-P      | 542,776,346            | 26,205,452,290         | 2.07                 |
| UPA      | 298,870,439            | 13,130,342,921         | 2.28                 |
| UPA-W2   | 68,179,685             | 2,021,723,842          | 3.37                 |
| UPF      | 41,149                 | 7,500,000              | 0.55                 |
| UPOIC    | 1,348,130              | 324,050,000            | 0.42                 |
| UREKA    | 19,546,720             | 1,383,754,117          | 1.41                 |
| UREKA-W2 | 5,347,011              | 251,382,989            | 2.13                 |
| UT       | 2,100                  | 45,000,000             | 0                    |
| UTP      | 24,320,984             | 650,000,000            | 3.74                 |
| UV       | 17,300,177             | 1,911,926,537          | 0.9                  |

Source: The Stock Exchange of Thailand

Date: 14 Feb 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| UVAN     | 20,842,905             | 940,000,000            | 2.22                 |
| U-W4     | 950,968,193            | 141,895,485,954        | 0.67                 |
| VARO     | 3,365                  | 99,902,123             | 0                    |
| VCOM     | 6,392,988              | 307,005,200            | 2.08                 |
| VGI      | 382,715,344            | 8,611,165,708          | 4.44                 |
| VGI-W2   | 35,890,914             | 1,661,334,814          | 2.16                 |
| VIBHA    | 148,426,342            | 13,575,865,582         | 1.09                 |
| VIBHA-W3 | 52,556,586             | 1,011,623,932          | 5.2                  |
| VIH      | 3,590,741              | 570,665,433            | 0.63                 |
| VL       | 8,618,394              | 966,692,700            | 0.89                 |
| VL-W1    | 5,137,650              | 233,306,637            | 2.2                  |
| VNG      | 12,260,563             | 1,735,237,480          | 0.71                 |
| VNT      | 14,389,556             | 1,185,193,444          | 1.21                 |
| VPO      | 8,716,135              | 940,000,000            | 0.93                 |
| VRANDA   | 3,393,200              | 319,681,672            | 1.06                 |
| W        | 7,627,050              | 813,913,390            | 0.94                 |
| WACOAL   | 20,614                 | 120,000,000            | 0.02                 |
| WAVE     | 9,741,112              | 785,261,701            | 1.24                 |
| WAVE-W2  | 1,461,700              | 158,655,054            | 0.92                 |
| WFX      | 4,579,209              | 464,200,000            | 0.99                 |
| WGE      | 350,711                | 600,000,000            | 0.06                 |
| WHA      | 697,467,944            | 14,946,834,679         | 4.67                 |
| WHAUP    | 60,166,271             | 3,825,000,000          | 1.57                 |
| WICE     | 77,097,261             | 651,899,500            | 11.83                |
| WIIK     | 24,262,927             | 837,683,062            | 2.9                  |
| WIN      | 5,048,897              | 561,144,020            | 0.9                  |
| WINMED   | 2,291,430              | 400,000,000            | 0.57                 |
| WINNER   | 3,181,105              | 599,974,662            | 0.53                 |
| WORK     | 24,119,435             | 441,560,485            | 5.46                 |
| WORLD    | 1,240,020              | 7,296,755,699          | 0.02                 |
| WP       | 4,103,137              | 518,500,000            | 0.79                 |
| WPH      | 526,103                | 600,000,000            | 0.09                 |
| W-W5     | 463,140,009            | 4,883,479,841          | 9.48                 |
| XO       | 16,171,350             | 424,764,377            | 3.81                 |
| XPG      | 199,122,019            | 9,136,421,546          | 2.18                 |
| XPG-W4   | 4,656,012              | 243,264,338            | 1.91                 |
| YGG      | 5,524,591              | 180,000,000            | 3.07                 |
| YUASA    | 486,905                | 107,625,000            | 0.45                 |
| ZEN      | 1,295,520              | 300,000,000            | 0.43                 |
| ZIGA     | 16,547,154             | 612,945,865            | 2.7                  |
| ZIGA-W1  | 590,939                | 126,769,762            | 0.47                 |

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| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|--------|------------------------|------------------------|----------------------|
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