

Source: The Stock Exchange of Thailand

Date: 16 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	9,933,184	499,997,946	1.99
3K-BAT	65,280	78,400,000	0.08
7UP	88,584,081	5,143,045,151	1.72
7UP-W4	9,158,803	404,694,220	2.26
A	22,100	980,000,000	0
A5	4,609,015	1,209,384,615	0.38
AAV	205,692,460	11,592,857,143	1.77
ABICO	1,897,895	244,397,239	0.78
ABM	4,021,606	300,000,000	1.34
ACAP	2,005,025	316,411,160	0.63
ACC	25,953,104	1,343,055,623	1.93
ACE	189,793,823	10,175,999,960	1.87
ACG	738,100	600,000,000	0.12
ADB	35,711,020	725,999,923	4.92
ADD	4,609,300	160,000,000	2.88
ADVANC	248,749,955	2,973,925,791	8.36
AEONTS	19,337,918	250,000,000	7.74
AF	4,972,401	1,600,000,000	0.31
AFC	62,200	45,574,266	0.14
AGE	71,063,487	966,893,743	7.35
AH	41,132,163	354,842,012	11.59
AHC	274,609	149,909,264	0.18
AI	5,964,348	699,999,021	0.85
AIE	5,437,731	1,308,072,982	0.42
AIE-W2	4,645,192	1,046,436,734	0.44
AIRA	55,765,123	6,314,878,533	0.88
AIT	46,745,254	1,031,604,485	4.53
AIT-W2	15,179,420	515,787,676	2.94
AJ	4,367,251	440,000,000	0.99
AJA	120,052,812	5,167,072,598	2.32
AJA-W3	16,747,314	998,173,367	1.68
AKP	16,974,672	404,000,000	4.2
AKR	7,652,727	1,471,532,856	0.52
ALL	4,979,040	671,632,222	0.74
ALLA	1,811,300	600,000,000	0.3
ALL-W1	2,054,250	139,066,952	1.48
ALPHAX	19,765,161	1,805,083,772	1.09
ALT	12,014,479	1,132,227,419	1.06
ALUCON	65,495	43,199,986	0.15
AMA	2,753,124	517,916,773	0.53
AMANAHA	13,564,173	1,036,110,224	1.31
AMARIN	307,161	998,281,590	0.03
AMATA	68,455,306	1,150,000,000	5.95
AMATAV	11,691,756	935,000,000	1.25
AMC	13,240,755	480,096,277	2.76

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AMR	653,500	600,000,000	0.11
ANAN	55,422,390	4,166,249,997	1.33
ANAN-W1	4,576,250	833,249,997	0.55
AOT	704,471,196	14,285,700,000	4.93
AP	468,220,891	3,145,899,495	14.88
APCO	5,568,984	600,000,000	0.93
APCS	5,877,737	659,999,862	0.89
APEX	11,135,156	4,034,499,351	0.28
APP	2,472,308	280,000,000	0.88
APURE	4,747,105	958,277,383	0.5
APURE-W3	2,174,890	479,131,206	0.45
AQ	1,169,655,674	85,324,811,444	1.37
AQUA	90,086,277	5,912,456,522	1.52
AQ-W5	766,137,099	42,660,889,866	1.8
ARIN	28,452,715	600,000,000	4.74
ARIP	3,387,422	466,000,000	0.73
ARROW	470,881	256,896,904	0.18
AS	27,947,359	456,406,601	6.12
ASAP	2,322,589	725,999,972	0.32
ASEFA	857,600	550,000,000	0.16
ASIA	3,340,500	320,000,000	1.04
ASIAN	18,149,782	814,087,559	2.23
ASIMAR	1,404,360	258,291,087	0.54
ASK	36,626,785	527,843,460	6.94
ASN	159,404	187,199,953	0.09
ASP	116,036,199	2,105,656,044	5.51
ASW	11,806,389	856,121,119	1.38
AS-W2	486,789	47,881,935	1.02
ATP30	17,688,193	682,310,058	2.59
AU	4,147,986	815,623,561	0.51
AUCT	6,725,478	550,000,000	1.22
AWC	998,551,180	32,000,389,900	3.12
AYUD	591,303	389,266,931	0.15
B	154,100,100	3,460,259,199	4.45
B52	6,994,752	715,688,663	0.98
BA	82,927,284	2,100,000,000	3.95
BAFS	13,093,446	637,496,153	2.05
BAM	176,183,630	3,232,042,300	5.45
BANPU	673,147,325	6,766,108,686	9.95
BANPU-W4	50,087,388	1,691,527,171	2.96
BANPU-W5	34,510,902	1,691,527,171	2.04
BAY	12,119,875	7,355,761,773	0.16
BBGI	2,484,691	1,446,000,000	0.17
BBIK	1,876,794	100,000,000	1.88
BBL	417,815,406	1,908,842,894	21.89

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BC	9,341,500	509,660,000	1.83
BCH	302,407,460	2,493,747,984	12.13
BCP	123,845,667	1,376,923,157	8.99
BCPG	56,015,817	2,894,089,642	1.94
BCPG-W1	411,261	14,429,843	2.85
BCPG-W2	299,357	89,236,041	0.34
BCT	1,759,445	300,000,000	0.59
BC-W1	1,913,720	101,393,691	1.89
BDMS	1,534,241,046	15,892,001,895	9.65
BE8	1,433,968	200,000,000	0.72
BEAUTY	101,812,196	2,994,193,535	3.4
BEC	126,893,182	2,000,000,000	6.34
BEM	1,007,530,042	15,285,000,000	6.59
BEYOND	4,464,813	288,868,571	1.55
BEYOND-W2	40,067	20,956,080	0.19
BFIT	1,902,396	551,247,241	0.35
BGC	19,514,253	694,444,000	2.81
BGRIM	88,630,523	2,606,900,000	3.4
BGT	4,982,936	363,519,904	1.37
BH	74,201,465	794,885,742	9.33
BIG	23,059,573	3,528,878,800	0.65
BIZ	6,710,110	400,000,000	1.68
BIZ-W1	682,767	39,999,633	1.71
BJC	121,387,185	4,007,796,699	3.03
BJCHI	21,228,971	1,599,690,000	1.33
BKD	2,982,686	1,076,210,468	0.28
BKD-W2	16,675,524	358,726,992	4.65
BKI	909,148	106,470,000	0.85
BLA	69,634,448	1,707,566,000	4.08
BLAND	766,636,108	17,374,401,054	4.41
BLISS	823,740,461	32,230,527,817	2.56
BM	20,727,500	471,891,758	4.39
BM-W2	454,099	114,774,366	0.4
BOL	9,687,875	820,505,500	1.18
BPP	16,557,472	3,047,731,700	0.54
BR	3,420,334	913,446,558	0.37
BRI	18,240,383	852,650,000	2.14
BROCK	1,755,086	1,025,000,181	0.17
BROOK	116,570,620	8,388,432,449	1.39
BROOK-W5	942,723	71,479,142	1.32
BROOK-W6	123,023,856	2,730,624,014	4.51
BROOK-W7	4,202,112	682,787,756	0.62
BRR	802,581	812,099,845	0.1
BSBM	21,272,043	1,121,175,000	1.9
BSM	16,257,497	2,130,506,193	0.76

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BTNC	1,700	12,000,000	0.01
BTS	1,274,976,861	13,164,477,883	9.68
BTS-W6	26,220,012	657,058,430	3.99
BTS-W7	58,333,882	1,316,187,174	4.43
BTS-W8	97,087,291	2,632,384,002	3.69
BTW	4,111,515	756,000,000	0.54
BUI	89,823	29,999,790	0.3
B-W6	11,510,806	320,240,549	3.59
BWG	146,819,310	4,551,118,900	3.23
BYD	15,076,682	1,439,671,222	1.05
BYD-W6	1,259,600	1,487,262,153	0.08
CAZ	13,059,806	293,999,752	4.44
CBG	43,002,535	1,000,000,000	4.3
CCET	74,422,766	4,961,124,058	1.5
CCP	23,062,037	2,768,030,181	0.83
CEN	21,238,071	745,141,929	2.85
CENTEL	38,786,557	1,350,000,000	2.87
CEN-W5	3,401,209	372,376,224	0.91
CFRESH	10,395,043	927,099,200	1.12
CGD	147,440,536	8,266,128,517	1.78
CGD-W5	121,240,236	1,653,157,161	7.33
CGH	206,101,177	4,005,547,487	5.15
CGH-W4	69,857,454	1,001,373,122	6.98
CHARAN	235,500	12,000,000	1.96
CHAYO	6,399,040	1,011,756,934	0.63
CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	924,151	212,047,608	0.44
CHEWA	4,622,497	1,275,027,883	0.36
CHG	729,961,513	11,000,000,000	6.64
CHO	54,036,416	2,124,278,142	2.54
CHOTI	19,245	7,500,000	0.26
CHOW	609,003	800,000,000	0.08
CI	22,249,062	1,066,595,865	2.09
CIG	21,629,005	864,788,682	2.5
CIMBT	140,082,433	34,822,261,748	0.4
CITY	9,319,891	300,000,000	3.11
CIVIL	3,026,345	700,000,000	0.43
CK	106,680,334	1,693,896,872	6.3
CKP	108,673,680	8,129,382,729	1.34
CM	5,111,773	381,145,725	1.34
CMAN	9,168,300	960,000,000	0.96
CMC	12,544,724	1,028,570,595	1.22
CMO	11,655,559	255,462,733	4.56
CMR	4,357,060	4,023,125,000	0.11
CNT	34,593,230	1,027,904,144	3.37

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COLOR	2,678,849	588,964,618	0.45
COM7	80,052,610	1,200,000,000	6.67
COMAN	6,844,968	134,000,000	5.11
COTTO	84,453,634	5,962,621,233	1.42
CPALL	893,644,098	8,983,101,348	9.95
CPANEL	2,299,030	150,000,000	1.53
CPF	526,928,798	8,611,242,385	6.12
CPH	146,119	40,000,000	0.37
CPI	27,264,122	632,752,650	4.31
CPL	15,857,995	439,844,284	3.61
CPN	302,941,253	4,488,000,000	6.75
CPR	613,401	199,000,000	0.31
CPT	11,786,406	900,000,000	1.31
CPW	15,540,822	600,000,000	2.59
CRANE	28,668,784	758,188,031	3.78
CRC	203,392,446	6,031,000,000	3.37
CRD	3,431,401	500,000,000	0.69
CSC	1,484,000	52,000,742	2.85
CSC-P	46	799,258	0.01
CSP	2,669,100	496,168,826	0.54
CSR	12,801	20,500,000	0.06
CSS	26,906,914	1,175,739,089	2.29
CTW	2,212,780	397,906,284	0.56
CV	8,335,493	1,280,000,000	0.65
CWT	5,249,647	630,103,128	0.83
CWT-W5	344,569	62,993,848	0.55
D	399,097	301,937,839	0.13
DCC	317,030,200	9,125,611,266	3.47
DCON	35,605,118	5,386,340,396	0.66
DDD	799,350	317,887,700	0.25
DELTA	29,784,854	1,247,381,614	2.39
DEMCO	48,695,952	730,344,251	6.67
DHOUSE	1,907,000	840,000,000	0.23
DIMET	38,466,609	2,015,123,566	1.91
DIMET-W4	86,581,851	806,553,450	10.73
DITTO	8,481,511	440,000,000	1.93
DMT	809,470	1,181,232,800	0.07
DOD	16,178,625	410,000,493	3.95
DOD-W2	3,889,357	205,000,244	1.9
DOHOME	23,034,020	2,422,170,022	0.95
DPAINT	1,347,549	230,000,000	0.59
DRT	17,077,601	855,033,100	2
DTAC	142,739,464	2,367,811,000	6.03
DTCI	2,200	10,000,000	0.02
DUSIT	18,500,430	850,000,000	2.18

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DV8	7,614,036	1,430,416,192	0.53
EA	270,928,458	3,730,000,000	7.26
EASON	5,562,094	566,764,945	0.98
EASTW	69,301,960	1,663,725,149	4.17
ECF	31,866,238	959,487,590	3.32
ECF-W4	7,268,096	191,894,988	3.79
ECL	56,453,768	1,108,859,002	5.09
EE	42,459,703	2,780,000,000	1.53
EE-W1	43,935,402	1,389,975,988	3.16
EFORL	715,286,309	39,978,649,453	1.79
EGCO	41,218,045	526,465,000	7.83
EKH	27,877,001	600,000,000	4.65
EKH-W1	2,358,150	149,999,729	1.57
EMC	84,640,207	8,433,754,763	1
EMC-W6	855,838,064	4,216,746,892	20.3
EP	1,416,783	932,507,097	0.15
EPG	76,721,734	2,800,000,000	2.74
ERW	94,108,650	4,531,559,733	2.08
ERW-W3	5,798,379	359,631,040	1.61
ESSO	94,976,889	3,460,858,000	2.74
ESTAR	50,767,741	5,022,246,185	1.01
ETC	79,181,100	2,240,000,000	3.53
ETE	6,422,875	560,000,000	1.15
EVER	315,369,874	4,854,784,546	6.5
F&D	775,860	17,624,308	4.4
FANCY	6,941,801	615,000,000	1.13
FE	17,102	7,870,000	0.22
FLOYD	2,088,796	360,000,000	0.58
FLOYD-W1	125,475	89,999,956	0.14
FMT	48,700	48,000,000	0.1
FN	5,054,601	1,000,000,000	0.51
FNS	9,249,401	345,855,440	2.67
FORTH	31,080,149	960,000,000	3.24
FPI	15,329,096	1,513,029,934	1.01
FPT	4,214,934	2,319,277,419	0.18
FSMART	35,408,143	780,000,000	4.54
FSS	31,759,091	581,403,025	5.46
FTE	3,040,500	600,000,000	0.51
FVC	13,436,140	565,142,959	2.38
GBX	152,940,308	1,089,076,392	14.04
GC	873,802	200,000,000	0.44
GCAP	2,629,305	300,000,000	0.88
GEL	36,468,130	5,397,877,189	0.68
GENCO	26,148,416	1,122,297,625	2.33
GFPT	50,252,321	1,253,821,000	4.01

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GGC	3,327,900	1,023,666,700	0.33
GIFT	7,659,283	330,811,723	2.32
GJS	438,785,682	25,487,134,896	1.72
GL	157,581,361	1,525,538,158	10.33
GLAND	5,700,661	6,499,829,661	0.09
GLOBAL	142,654,429	4,601,671,149	3.1
GLOCON	41,423,475	3,076,402,348	1.35
GLORY	2,014,634	270,000,000	0.75
GPI	1,547,958	600,000,000	0.26
GPSC	73,840,860	2,819,729,367	2.62
GRAMMY	601,540	819,949,729	0.07
GRAND	117,723,918	8,315,853,750	1.42
GREEN	8,142,399	818,024,729	1
GSC	23,855,334	250,000,000	9.54
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,189,854	960,000,000	0.44
GULF	444,485,690	11,733,149,998	3.79
GUNKUL	586,123,702	8,882,530,974	6.6
GYT	102,117	7,400,000	1.38
HANA	61,485,811	804,878,860	7.64
HARN	2,649,220	584,500,000	0.45
HEMP	5,852,696	355,699,500	1.65
HEMP-W2	2,712,138	177,816,294	1.53
HENG	18,415,715	3,810,000,000	0.48
HFT	28,242,300	658,434,300	4.29
HL	4,513,913	272,000,000	1.66
HMPRO	982,725,913	13,151,198,025	7.47
HPT	3,876,789	662,079,341	0.59
HTC	4,293,968	200,960,500	2.14
HTECH	17,004,000	300,000,340	5.67
HUMAN	14,544,633	680,000,000	2.14
HYDRO	5,082,266	623,851,008	0.81
ICC	472,200	290,633,730	0.16
ICHI	28,013,225	1,300,000,000	2.15
ICN	4,005,832	450,000,000	0.89
ICN-W1	1,099,354	224,999,726	0.49
IFEC	19,625,385	2,020,842,072	0.97
IFS	2,816,380	493,499,975	0.57
IHL	13,110,951	592,805,637	2.21
IIG	4,071,276	100,000,000	4.07
III	15,551,055	620,709,975	2.51
III-W1	1,363,860	140,924,637	0.97
ILINK	24,949,060	543,632,325	4.59
ILM	26,459,504	505,000,000	5.24
IMH	11,642,023	215,000,000	5.41

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IND	5,284,700	350,000,000	1.51
INET	31,084,693	500,041,575	6.22
INGRS	24,659,700	1,446,942,690	1.7
INOX	174,592,732	7,795,709,100	2.24
INSET	9,067,660	615,999,966	1.47
INSET-W1	3,862,308	307,087,207	1.26
INSURE	1,000	10,000,000	0.01
INTUCH	182,088,721	3,206,598,547	5.68
IP	2,633,050	298,010,524	0.88
IP-W1	74,964	19,221,866	0.39
IRC	1,177,828	200,000,000	0.59
IRCP	14,733,455	413,301,677	3.56
IRPC	1,549,764,771	20,434,419,246	7.58
IT	4,109,088	366,398,859	1.12
ITD	164,406,912	5,279,868,944	3.11
ITEL	28,484,040	1,279,023,267	2.23
ITEL-W3	4,152,473	304,569,431	1.36
IVL	377,801,490	5,614,551,908	6.73
J	17,564,112	929,068,467	1.89
JAK	985,910	320,000,000	0.31
JAS	478,182,615	8,592,816,071	5.56
JCK	101,985,447	2,500,634,422	4.08
JCKH	102,858,273	1,559,733,730	6.59
JCKH-W1	2,471,626	223,315,144	1.11
JCK-W6	22,647,887	1,073,369,142	2.11
JCT	204,800	13,500,000	1.52
JKN	5,359,671	607,498,256	0.88
JMART	35,883,611	1,395,468,858	2.57
JMART-W3	560,668	13,062,775	4.29
JMART-W4	2,616,396	43,485,263	6.02
JMART-W5	936,715	50,983,631	1.84
JMT	65,930,644	1,370,126,961	4.81
JMT-W3	155,201	85,858,561	0.18
JMT-W4	975,332	70,496,181	1.38
JP	461,281	455,000,000	0.1
JR	1,322,700	760,000,000	0.17
JSP	65,476,652	4,200,000,000	1.56
JTS	6,970,943	706,457,300	0.99
JUBILE	738,900	174,273,125	0.42
JUTHA	12,599,434	2,121,252,055	0.59
JUTHA-W1	12,071,800	849,497,357	1.42
J-W1	280,300	21,218,947	1.32
JWD	28,391,859	1,019,999,943	2.78
K	7,456,762	364,789,536	2.04
KAMART	24,410,733	879,998,016	2.77

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KASET	1,158,726	278,000,000	0.42
KBANK	442,908,560	2,369,327,593	18.69
KBS	4,185,900	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,652,600	250,000,000	0.66
KCE	98,717,555	1,181,780,096	8.35
KCM	2,641,200	680,000,000	0.39
KDH	3,700	19,384,226	0.02
KEX	14,958,957	1,742,577,000	0.86
KGI	87,511,287	1,991,763,130	4.39
KIAT	24,181,689	3,090,408,680	0.78
KISS	2,902,298	600,000,000	0.48
KK	334,807	230,000,000	0.15
KKC	6,404,881	1,500,000,000	0.43
KKP	95,607,462	846,751,109	11.29
KOOL	12,899,009	1,200,000,000	1.07
KSL	108,316,820	4,410,232,619	2.46
KTB	779,286,347	13,976,061,250	5.58
KTB-P	2,060	5,500,000	0.04
KTC	214,749,807	2,578,334,070	8.33
KTIS	32,373,634	3,860,000,010	0.84
KUMWEL	6,219,309	430,000,000	1.45
KUN	761,833	686,399,924	0.11
KUN-W1	1,124,600	120,000,000	0.94
K-W1	94,900	115,209,588	0.08
KWC	100	6,000,000	0
KWI	3,746,809	2,044,331,987	0.18
KWM	5,930,367	471,935,265	1.26
KWM-W1	3,198,833	88,063,073	3.63
KYE	77,459	19,800,000	0.39
L&E	11,156,775	492,040,074	2.27
LALIN	21,315,468	924,999,441	2.3
LANNA	36,983,326	524,999,679	7.04
LDC	1,422,511	600,000,000	0.24
LEE	18,535,224	922,180,251	2.01
LEO	18,506,104	320,000,000	5.78
LH	2,159,983,453	11,949,713,176	18.08
LHFG	102,284,562	21,183,660,594	0.48
LHK	9,162,201	383,000,000	2.39
LIT	5,497,417	442,901,705	1.24
LIT-W1	2,372,902	157,096,552	1.51
LIT-W2	467,687	36,907,466	1.27
LOXLEY	105,486,454	2,264,954,920	4.66
LPH	13,463,902	720,000,000	1.87
LPN	62,188,737	1,475,698,768	4.21

Source: The Stock Exchange of Thailand

Date: 16 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LRH	51,170	166,682,701	0.03
LST	10,176,870	820,000,000	1.24
M	12,338,155	920,878,100	1.34
MACO	686,766,246	8,117,972,121	8.46
MACO-W3	49,813,265	1,352,970,440	3.68
MAJOR	50,441,347	894,667,502	5.64
MAKRO	88,954,842	10,580,323,500	0.84
MALEE	6,850,919	276,000,000	2.48
MANRIN	91,900	26,905,580	0.34
MATCH	206,356	781,628,733	0.03
MATI	20,100	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,208,448	191,895,141	1.67
MBK	115,771,781	1,796,423,567	6.44
MBK-W1	254,161	31,924,904	0.8
MBK-W2	355,398	35,584,286	1
MBK-W3	1,112,321	59,109,179	1.88
MC	12,310,969	792,000,000	1.55
M-CHAI	4,223	16,000,000	0.03
MCOT	1,576,032	687,099,210	0.23
MCS	56,229,295	477,000,000	11.79
MDX	3,264,830	475,593,142	0.69
MEGA	77,840,991	871,869,508	8.93
MENA	4,541,098	734,000,000	0.62
META	20,860,526	1,651,175,658	1.26
META-W5	5,843,089	312,530,849	1.87
METCO	198,784	20,898,100	0.95
MFC	1,430,127	125,615,708	1.14
MFEC	18,896,216	441,453,555	4.28
MGT	14,662,531	400,000,000	3.67
MICRO	2,021,625	935,000,000	0.22
MIDA	13,181,094	2,504,095,687	0.53
MILL	27,159,966	4,629,735,953	0.59
MILL-W4	20,790,906	405,440,911	5.13
MILL-W6	5,677,428	868,069,302	0.65
MINT	475,846,384	5,218,264,801	9.12
MINT-W7	28,391,647	206,295,969	13.76
MINT-W8	4,236,578	174,330,281	2.43
MINT-W9	5,159,769	160,227,310	3.22
MITSIB	255,099	750,374,357	0.03
MJD	5,327,850	860,411,939	0.62
MK	8,472,155	1,091,205,066	0.78
ML	7,664,212	1,064,797,263	0.72
MODERN	9,774,595	750,000,000	1.3
MONO	121,715,270	3,471,054,038	3.51

Source: The Stock Exchange of Thailand

Date: 16 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MOONG	1,152,700	168,722,633	0.68
MORE	544,937,040	6,530,871,595	8.34
MORE-W2	14,994,062	543,354,319	2.76
MPIC	99,724	1,300,119,176	0.01
MSC	2,468,200	360,000,000	0.69
MST	2,630,375	570,814,500	0.46
MTC	128,984,730	2,120,000,000	6.08
MTI	120,385	59,000,000	0.2
MUD	818,132	1,053,386,750	0.08
MVP	2,786,503	248,411,700	1.12
MVP-W1	690,300	51,588,269	1.34
NBC	53,439,698	1,124,417,300	4.75
NC	5,657	14,951,000	0.04
NCAP	9,696,496	900,000,000	1.08
NCH	36,666,260	1,245,283,691	2.94
NCL	19,786,001	528,233,993	3.75
NDR	3,170,729	346,891,514	0.91
NEP	55,307,670	2,325,380,588	2.38
NER	22,172,446	1,760,635,056	1.26
NER-W1	3,629,032	87,364,879	4.15
NETBAY	5,164,176	200,000,000	2.58
NEW	86	10,000,000	0
NEWS	2,197,903,331	105,650,197,648	2.08
NEX	28,468,286	1,674,452,510	1.7
NEX-W2	5,043,348	223,380,898	2.26
NFC	207,775	1,087,833,099	0.02
NINE	71,661,938	365,549,286	19.6
NKI	134,634	35,000,000	0.38
NMG	38,710,818	4,067,970,362	0.95
NNCL	68,806,400	2,048,254,862	3.36
NOBLE	38,209,590	1,369,413,525	2.79
NOBLE-W2	8,118,155	342,346,246	2.37
NOK	3,684,610	3,729,186,806	0.1
NOVA	186,567	169,949,024	0.11
NPK	20,125	10,000,000	0.2
NRF	12,629,140	1,417,654,142	0.89
NRF-W1	286,981	67,787,469	0.42
NSI	1,117,410	13,900,000	8.04
NSL	1,233,492	300,000,000	0.41
NTV	443,893	160,000,000	0.28
NUSA	192,878,891	8,041,082,611	2.4
NUSA-W4	29,937,973	1,909,339,415	1.57
NV	3,991,062	600,000,000	0.67
NVD	63,467,600	1,380,600,017	4.6
NWR	105,754,240	2,585,481,515	4.09

Source: The Stock Exchange of Thailand

Date: 16 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NYT	12,947,100	1,240,000,000	1.04
OCC	218,290	60,000,000	0.36
OGC	635,200	21,330,715	2.98
OHTL	275,300	15,097,800	1.82
OISHI	959,390	375,000,000	0.26
ONEE	35,004,774	2,381,250,000	1.47
OR	309,518,508	12,000,000,000	2.58
ORI	98,319,028	2,452,862,453	4.01
OSP	185,366,139	3,003,750,000	6.17
OTO	1,753,201	559,999,995	0.31
OTO-W1	5,597,296	279,998,669	2
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
PACO	1,891,757	1,000,000,000	0.19
PAE	187,433,800	6,642,299,396	2.82
PAF	6,786,526	540,000,000	1.26
PAP	11,785,800	660,000,000	1.79
PATO	1,974,410	142,372,000	1.39
PB	131,610	450,000,000	0.03
PCSGH	862,900	1,525,000,000	0.06
PDG	1,831,705	270,000,000	0.68
PDJ	13,107,864	539,026,606	2.43
PE	7,549,600	800,000,000	0.94
PEACE	623,000	420,000,000	0.15
PERM	49,206,400	750,011,500	6.56
PERM-W1	6,321,300	249,988,500	2.53
PF	622,448,877	9,534,584,066	6.53
PG	3,399,667	96,000,000	3.54
PHOL	2,469,893	202,500,232	1.22
PICO	274,829	215,294,559	0.13
PIMO	7,131,228	634,413,488	1.12
PIMO-W2	1,082,048	158,183,609	0.68
PIN	1,927,081	1,160,000,000	0.17
PJW	6,930,602	574,079,945	1.21
PJW-W1	1,022,433	191,357,566	0.53
PK	3,242,860	520,756,281	0.62
PL	21,727,646	596,509,825	3.64
PLANB	204,427,826	4,193,173,544	4.88
PLANB-W1	4,408,275	155,302,358	2.84
PLANET	11,395,560	375,666,664	3.03
PLANET-W1	3,624,819	124,332,154	2.92
PLAT	119,368,642	2,800,000,000	4.26
PLE	9,070,513	1,361,817,957	0.67
PM	16,152,916	598,245,300	2.7

Source: The Stock Exchange of Thailand

Date: 16 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PMTA	393,829	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,932,860	607,199,911	1.31
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	15,996,100	422,000,100	3.79
PPP	2,534,000	300,000,000	0.84
PPPM	83,259,652	2,307,351,957	3.61
PPPM-W4	6,921,192	228,834,647	3.02
PPS	40,838,672	859,855,142	4.75
PR9	11,003,925	786,300,000	1.4
PRAKIT	1,490,590	60,450,262	2.47
PRAPAT	6,616,284	340,000,000	1.95
PREB	1,663,738	308,676,462	0.54
PRECHA	1,183,000	336,000,000	0.35
PRG	540,050	628,550,440	0.09
PRG-W1	29,065	12,565,264	0.23
PRIME	36,669,051	4,254,485,515	0.86
PRIN	17,469,941	1,220,011,755	1.43
PRINC	2,030,500	3,808,570,502	0.05
PRM	65,815,162	2,500,000,000	2.63
PRO	32,075,309	2,025,092,206	1.58
PROEN	12,169,564	316,000,000	3.85
PROS	2,307,244	540,000,000	0.43
PROUD	1,818,450	641,469,040	0.28
PSG	1,764,659,393	64,992,438,156	2.72
PSH	43,400,774	2,188,504,922	1.98
PSL	137,012,578	1,559,291,862	8.79
PSTC	50,570,835	2,371,949,580	2.13
PT	9,408,260	283,888,942	3.31
PTC	5,427,800	410,000,000	1.32
PTG	41,008,270	1,670,000,000	2.46
PTL	36,852,862	900,000,000	4.09
PTT	1,615,279,319	28,562,996,250	5.66
PTTEP	322,220,209	3,969,985,400	8.12
PTTGC	441,814,328	4,508,849,117	9.8
PYLON	18,352,099	749,873,396	2.45
Q-CON	1,210,557	400,000,000	0.3
QH	798,882,783	10,714,381,645	7.46
QLT	1,387,285	98,568,485	1.41
QTC	14,709,300	341,092,557	4.31
RAM	3,597,850	1,200,000,000	0.3
RATCH	89,317,363	1,450,000,000	6.16
RBF	88,250,500	2,000,000,000	4.41

Source: The Stock Exchange of Thailand

Date: 16 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RCL	43,673,627	828,750,000	5.27
RICHY	12,373,600	1,486,145,691	0.83
RICHY-W3	4,873,792	247,690,926	1.97
RJH	6,417,775	300,000,000	2.14
RML	151,212,736	4,172,484,127	3.62
ROCK	11,225	20,000,000	0.06
ROH	191,850	938,917,233	0.02
ROJNA	10,438,690	2,020,461,863	0.52
RP	2,933,946	200,811,609	1.46
RPC	50,165,997	1,304,664,125	3.85
RPH	5,547,072	546,000,000	1.02
RS	30,030,475	972,496,946	3.09
RSP	3,284,500	743,000,000	0.44
RS-W4	5,594,181	191,490,733	2.92
RT	6,028,995	1,100,000,000	0.55
RWI	5,878,900	915,276,230	0.64
S	229,377,578	6,853,719,395	3.35
S & J	175,795	149,930,828	0.12
S11	8,815,883	613,000,000	1.44
SA	46,777,217	1,185,645,690	3.95
SAAM	2,574,512	300,000,100	0.86
SAAM-W1	636,770	29,978,887	2.12
SAAM-W2	1,110,660	29,978,987	3.7
SABINA	7,441,551	347,500,000	2.14
SABUY	40,843,691	1,271,379,956	3.21
SABUY-W1	2,167,245	58,304,365	3.72
SAFARI	38,821,556	2,871,210,921	1.35
SAK	28,707,228	2,096,000,000	1.37
SALEE	2,097,670	1,520,484,068	0.14
SAM	5,169,700	1,045,125,093	0.49
SAMART	9,609,306	1,006,504,143	0.95
SAMART-W3	4,076,124	167,711,498	2.43
SAMCO	13,818,911	641,800,446	2.15
SAMTEL	8,109,500	618,000,000	1.31
SAMTEL-W1	749,068	102,998,131	0.73
SANKO	2,994,453	308,543,870	0.97
SAPPE	1,612,826	307,325,780	0.52
SAT	47,101,829	425,193,894	11.08
SAUCE	339,901	360,000,000	0.09
SAWAD	123,265,189	1,373,152,393	8.98
SAWAD-W2	1,670,011	54,923,477	3.04
SAWANG	103,300	24,000,000	0.43
SC	130,873,406	4,210,624,533	3.11
SCB	284,851,789	3,395,667,075	8.39
SCB-P	1,111	3,525,123	0.03

Source: The Stock Exchange of Thailand

Date: 16 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCC	114,154,620	1,200,000,000	9.51
SCCC	4,957,135	298,000,000	1.66
SCG	686,153	1,163,695,652	0.06
SCGP	164,126,331	4,292,920,200	3.82
SCI	19,597,601	750,000,000	2.61
SCM	13,221,377	600,000,000	2.2
SCM-W1	2,554,185	199,998,673	1.28
SCN	8,300,208	1,200,000,000	0.69
SCN-W1	1,383,032	119,996,757	1.15
SCN-W2	228,722	119,996,757	0.19
SCP	9,096,357	300,000,000	3.03
SDC	86,786,974	13,206,906,478	0.66
SDC-W1	2,560,650	1,731,043,303	0.15
SE	7,771,887	623,997,989	1.25
SEAFCO	10,185,169	739,707,908	1.38
SEAOIL	9,281,906	649,507,473	1.43
SECURE	968,029	102,741,000	0.94
SE-ED	2,236,675	391,944,418	0.57
SELIC	1,026,291	457,997,899	0.22
SENA	43,587,946	1,437,700,550	3.03
SF	3,611,569	2,131,920,931	0.17
SFLEX	13,775,816	820,000,000	1.68
SFLEX-W1	1,567,390	81,999,956	1.91
SFLEX-W2	2,878,796	102,499,398	2.81
SFP	19,612	21,000,000	0.09
SFT	1,994,188	440,000,000	0.45
SGF	7,096,863	1,310,000,000	0.54
SGP	37,491,245	1,837,863,000	2.04
SHANG	62,163	130,000,000	0.05
SHR	185,870,135	3,593,640,000	5.17
SIAM	14,909,320	593,125,849	2.51
SICT	25,074,021	400,000,000	6.27
SIMAT	14,055,365	648,564,609	2.17
SIMAT-W3	201,772	37,811,271	0.53
SIMAT-W5	2,828,036	159,347,695	1.77
SINGER	27,211,541	811,054,379	3.36
SINGER-W2	41,180	16,408,716	0.25
SIRI	773,840,316	14,885,849,320	5.2
SIS	11,521,552	350,198,655	3.29
SISB	1,074,116	940,000,000	0.11
SITHAI	35,859,457	2,709,904,800	1.32
SK	3,355,681	460,000,000	0.73
SKE	5,455,434	1,116,000,000	0.49
SKN	38,924,617	800,000,000	4.87
SKR	10,260,642	2,064,328,649	0.5

Source: The Stock Exchange of Thailand

Date: 16 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKY	1,682,726	616,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	14,953,005	1,200,000,000	1.25
SMART	3,419,931	1,041,566,639	0.33
SMD	14,598,893	214,000,000	6.82
SMIT	8,548,300	530,000,000	1.61
SMK	1,815,148	200,000,000	0.91
SMPC	11,196,202	535,506,333	2.09
SMT	17,924,957	841,523,581	2.13
SMT-W3	5,579,167	209,007,366	2.67
SNC	11,745,923	362,220,339	3.24
SNNP	10,717,186	960,000,000	1.12
SNP	632,800	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	5,810,124	371,999,971	1.56
SOLAR	38,209,098	1,088,249,446	3.51
SOLAR-W1	19,905,312	272,062,288	7.32
SONIC	7,930,203	717,318,808	1.11
SONIC-W1	2,452,061	114,910,515	2.13
SORKON	1,183,900	323,400,000	0.37
SPA	7,089,443	854,999,928	0.83
SPACK	3,148,511	300,000,000	1.05
SPALI	179,662,102	2,143,079,330	8.38
SPC	265,538	330,000,000	0.08
SPCG	37,757,580	1,055,790,000	3.58
SPG	481,710	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	292,504,693	4,335,902,125	6.75
SPVI	1,921,577	400,000,000	0.48
SQ	13,943,753	1,149,160,000	1.21
SR	1,660,300	676,700,000	0.25
SRICHA	1,313,485	309,879,000	0.42
SSC	188,275	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	17,577,160	1,136,323,637	1.55
SSP-W2	1,671,448	253,549,180	0.66
SSS	1,378,064	340,909,972	0.4
SSSC	9,193,230	639,997,880	1.44
SST	2,630,194	526,456,550	0.5
STA	124,354,125	1,535,999,998	8.1
STANLY	3,919,927	76,625,000	5.12
STARK	327,641,795	11,906,404,956	2.75
STARK-W1	46,862,593	3,968,798,733	1.18
STC	1,166,900	568,000,000	0.21
STEC	121,308,990	1,525,106,540	7.95

Source: The Stock Exchange of Thailand

Date: 16 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STECH	1,398,839	725,000,000	0.19
STGT	151,853,003	2,863,261,410	5.3
STHAI	7,205,591	1,633,859,004	0.44
STI	1,531,100	268,000,000	0.57
STOWER	530,921,662	26,969,576,923	1.97
STOWER-W3	482,475,640	13,157,760,466	3.67
STPI	52,243,909	1,624,831,478	3.22
SUC	1,083,134	300,000,000	0.36
SUN	11,050,847	644,997,425	1.71
SUPER	1,025,897,893	27,349,473,107	3.75
SUSCO	23,365,890	1,100,005,556	2.12
SUTHA	15,147,700	300,000,000	5.05
SVH	28,242	100,000,000	0.03
SVI	40,663,748	2,170,616,326	1.87
SVOA	20,548,840	707,000,000	2.91
SVT	8,548,621	700,000,000	1.22
SWC	3,084,826	327,044,418	0.94
SWC-W1	117,000	123,068,148	0.1
SYMC	500,126	433,654,887	0.12
SYNEX	17,907,091	847,361,206	2.11
SYNTEC	35,094,900	1,600,000,000	2.19
TACC	32,600,133	608,000,000	5.36
TAE	2,473,801	1,000,000,000	0.25
TAKUNI	10,751,104	800,000,236	1.34
TAPAC	7,024,855	411,863,901	1.71
TASCO	66,574,757	1,578,361,570	4.22
TBSP	69,900	244,871,104	0.03
TC	8,721,400	330,000,000	2.64
TCAP	92,368,220	1,145,649,697	8.06
TCC	32,439,965	1,343,558,426	2.41
TCCC	744,352	584,714,068	0.13
TCC-W4	32,471,253	359,338,742	9.04
TCC-W5	4,144,258	98,408,417	4.21
TCJ	5,188,234	105,596,336	4.91
TCMC	5,576,403	763,201,125	0.73
TCOAT	9,400	10,500,000	0.09
TEAM	6,214,348	637,063,385	0.98
TEAMG	2,995,717	680,000,000	0.44
TFG	26,298,052	5,643,954,586	0.47
TFG-W3	1,522,401	524,373,682	0.29
TFI	61,480,865	16,826,223,539	0.37
TFI-W1	11,426,700	3,648,776,457	0.31
TFM	2,512,801	500,000,000	0.5
TFMAMA	418,634	329,704,014	0.13
TGH	97,626	752,097,832	0.01

Source: The Stock Exchange of Thailand

Date: 16 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGPRO	75,486,092	4,719,457,066	1.6
TGPRO-W3	51,501,057	1,944,509,396	2.65
TH	20,885,919	965,035,922	2.16
THAI	62,792,694	2,182,771,917	2.88
THANA	666,402	253,212,000	0.26
THANI	172,405,907	5,663,028,199	3.04
THCOM	27,004,920	1,096,101,954	2.46
THE	9,533,671	1,102,061,385	0.87
THG	30,854,230	847,467,400	3.64
THIP	12,894,533	89,999,686	14.33
THL	2,482,761	1,591,726,638	0.16
THMUI	5,065,800	340,000,000	1.49
THRE	69,076,660	4,214,993,832	1.64
THREL	15,129,318	600,000,000	2.52
TIDLOR	54,551,224	2,318,984,570	2.35
TIGER	47,200	460,000,000	0.01
TIPCO	12,938,977	482,579,640	2.68
TIPH	19,903,733	594,292,336	3.35
TISCO	80,582,132	800,645,624	10.06
TISCO-P	7,300	9,859	74.04
TITLE	10,532,927	725,625,493	1.45
TK	4,023,947	500,000,000	0.8
TKC	2,015,210	300,000,000	0.67
TKN	87,230,913	1,380,000,000	6.32
TKS	22,660,889	462,226,467	4.9
TKT	7,019,566	237,780,000	2.95
TM	2,601,111	307,999,987	0.84
TMC	1,175,189	458,773,722	0.26
TMD	3,495,650	150,000,000	2.33
TMI	3,605,695	671,440,890	0.54
TMILL	3,230,851	398,664,061	0.81
TMT	18,788,006	870,758,034	2.16
TMW	435,661	39,900,000	1.09
TNDT	11,918,068	682,297,586	1.75
TNH	1,034,265	180,000,000	0.57
TNITY	5,055,033	214,404,846	2.36
TNL	931,100	120,000,000	0.78
TNP	2,701,000	800,000,000	0.34
TNPC	2,555,485	319,516,823	0.8
TNR	488,316	300,000,000	0.16
TOA	22,468,006	2,029,000,000	1.11
TOG	10,521,901	474,318,000	2.22
TOP	206,015,415	2,040,027,873	10.1
TOPP	57,700	6,000,000	0.96
TPA	268,900	121,500,000	0.22

Source: The Stock Exchange of Thailand

Date: 16 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	9,403,500	326,549,999	2.88
TPBI	652,900	416,879,900	0.16
TPCH	1,386,801	401,200,000	0.35
TPCS	1,079,501	108,000,000	1
TIPL	333,422,036	19,126,500,000	1.74
TIPI	119,715,506	8,400,000,000	1.43
TPLAS	3,028,300	270,000,000	1.12
TPOLY	6,799,099	572,759,484	1.19
TPP	45,400	37,500,000	0.12
TPS	5,460,740	335,999,872	1.63
TQM	12,834,683	600,000,000	2.14
TQR	469,349	230,000,000	0.2
TR	2,636,981	201,600,000	1.31
TRC	368,754,746	9,587,146,838	3.85
TRITN	330,016,122	11,127,551,934	2.97
TRT	7,188,983	308,008,272	2.33
TRU	4,383,396	595,446,931	0.74
TRUBB	72,088,807	817,775,625	8.82
TRUBB-W2	2,861,109	136,295,937	2.1
TRUE	2,414,344,242	33,368,195,301	7.24
TRV	1,989,835	210,000,000	0.95
TSC	12,578,513	259,800,000	4.84
TSE	14,385,907	2,117,716,281	0.68
TSF	184,719,563	6,908,046,505	2.67
TSI	111,415,090	1,902,913,766	5.85
TSR	1,416,126	549,411,233	0.26
TSTE	49,890	383,327,181	0.01
TSTH	92,824,150	8,421,540,848	1.1
TTA	170,493,940	1,822,464,564	9.36
TTB	2,240,208,212	96,622,874,580	2.32
TTCL	15,753,945	616,000,043	2.56
TTI	24,228	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	143,752,439	3,990,000,000	3.6
TU	600,644,534	4,771,815,496	12.59
TVD	23,550,134	895,414,919	2.63
TVI	5,645,440	303,000,000	1.86
TVO	37,859,748	808,610,985	4.68
TVT	10,085,210	800,030,075	1.26
TWP	7,216,633	270,000,000	2.67
TWPC	42,211,375	880,420,930	4.79
TWZ	600,527,054	19,857,903,922	3.02
TWZ-W6	233,941,043	4,964,475,981	4.71
TWZ-W7	17,381,500	2,088,760,000	0.83
TYCN	36,657,780	596,748,900	6.14

Source: The Stock Exchange of Thailand

Date: 16 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
U	419,386,435	5,613,717,564	7.47
UAC	7,261,924	667,606,199	1.09
UBE	40,849,178	3,914,286,000	1.04
UBIS	2,872,491	284,999,988	1.01
UBIS-W1	1,695,076	113,796,960	1.49
UEC	14,761,435	570,510,600	2.59
UKEM	30,764,593	1,162,052,251	2.65
UMI	16,504,075	836,504,741	1.97
UMS	790,332	1,145,199,594	0.07
UNIQ	17,306,827	1,081,016,253	1.6
UOBKH	1,887,801	502,448,570	0.38
UP	85,500	25,000,000	0.34
U-P	482,359,046	26,205,452,290	1.84
UPA	409,035,679	13,130,342,921	3.12
UPA-W2	47,036,824	2,021,723,842	2.33
UPF	81,549	7,500,000	1.09
UPOIC	1,252,030	324,050,000	0.39
UREKA	17,031,632	1,383,754,117	1.23
UREKA-W2	5,461,311	251,382,989	2.17
UTP	24,729,595	650,000,000	3.8
UV	16,894,818	1,911,926,537	0.88
UVAN	24,921,505	940,000,000	2.65
U-W4	951,746,646	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	4,747,387	307,005,200	1.55
VGI	355,497,076	8,611,165,708	4.13
VGI-W2	37,829,014	1,661,334,814	2.28
VIBHA	114,500,059	13,575,865,582	0.84
VIBHA-W3	47,970,116	1,011,623,932	4.74
VIH	3,992,906	570,665,433	0.7
VL	8,789,571	966,692,700	0.91
VL-W1	5,489,650	233,306,637	2.35
VNG	10,886,468	1,735,237,480	0.63
VPO	13,129,605	940,000,000	1.4
VRANDA	3,383,800	319,681,672	1.06
W	8,418,522	813,913,390	1.03
WACOAL	19,614	120,000,000	0.02
WAVE	22,768,412	785,261,701	2.9
WAVE-W2	4,584,500	158,655,054	2.89
WFX	1,494,609	464,200,000	0.32
WGE	435,011	600,000,000	0.07
WHA	625,063,681	14,946,834,679	4.18
WHAUP	57,327,410	3,825,000,000	1.5
WICE	48,272,910	651,899,500	7.4
WIIK	24,383,926	837,683,062	2.91

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