

Source: The Stock Exchange of Thailand

Date: 22 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,665,784	499,997,946	1.73
3K-BAT	65,280	78,400,000	0.08
7UP	103,343,681	5,143,045,151	2.01
7UP-W4	9,314,803	404,694,220	2.3
A	22,100	980,000,000	0
A5	7,533,242	1,209,384,615	0.62
AAV	211,743,571	11,592,857,143	1.83
ABICO	1,889,095	244,397,239	0.77
ABM	1,818,706	300,000,000	0.61
ACAP	2,005,525	316,411,160	0.63
ACC	26,679,604	1,343,055,623	1.99
ACE	188,356,391	10,175,999,960	1.85
ACG	738,100	600,000,000	0.12
ADB	35,744,920	725,999,923	4.92
ADD	5,497,600	160,000,000	3.44
ADVANC	251,379,499	2,973,925,791	8.45
AEONTS	19,723,118	250,000,000	7.89
AF	4,525,601	1,600,000,000	0.28
AFC	62,200	45,574,266	0.14
AGE	68,161,987	966,893,743	7.05
AH	42,179,443	354,842,012	11.89
AHC	274,109	149,909,264	0.18
AI	5,792,248	699,999,021	0.83
AIE	4,929,531	1,308,072,982	0.38
AIE-W2	4,650,192	1,046,436,734	0.44
AIRA	55,765,123	6,314,878,533	0.88
AIT	48,132,994	1,031,604,485	4.67
AIT-W2	15,108,522	515,787,676	2.93
AJ	4,204,562	440,000,000	0.96
AJA	117,644,418	5,167,072,598	2.28
AJA-W3	15,542,214	998,173,367	1.56
AKP	16,758,272	404,000,000	4.15
AKR	9,224,827	1,471,532,856	0.63
ALL	4,569,940	671,632,222	0.68
ALLA	1,775,400	600,000,000	0.3
ALL-W1	2,078,950	139,066,952	1.49
ALPHAX	16,786,952	1,805,083,772	0.93
ALT	11,123,579	1,132,227,419	0.98
ALUCON	67,195	43,199,986	0.16
AMA	2,897,624	517,916,773	0.56
AMANAHA	13,927,573	1,036,110,224	1.34
AMARIN	307,161	998,281,590	0.03
AMATA	66,850,332	1,150,000,000	5.81
AMATAV	11,692,156	935,000,000	1.25
AMC	13,289,655	480,096,277	2.77

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AMR	1,083,600	600,000,000	0.18
ANAN	56,601,590	4,166,249,997	1.36
ANAN-W1	4,902,950	833,249,997	0.59
AOT	719,328,812	14,285,700,000	5.04
AP	475,230,250	3,145,899,495	15.11
APCO	5,605,484	600,000,000	0.93
APCS	5,695,137	659,999,862	0.86
APEX	11,135,156	4,034,499,351	0.28
APP	2,790,308	280,000,000	1
APURE	4,689,025	958,277,383	0.49
APURE-W3	2,188,790	479,131,206	0.46
AQ	1,081,530,475	85,324,811,444	1.27
AQUA	79,251,777	5,912,456,522	1.34
AQ-W5	659,318,849	42,660,889,866	1.55
ARIN	19,902,015	600,000,000	3.32
ARIP	1,505,122	466,000,000	0.32
ARROW	469,581	256,896,904	0.18
AS	28,870,251	456,406,601	6.33
ASAP	2,319,889	725,999,972	0.32
ASEFA	857,600	550,000,000	0.16
ASIA	3,240,500	320,000,000	1.01
ASIAN	18,881,382	814,087,559	2.32
ASIMAR	1,356,160	258,291,087	0.53
ASK	36,536,088	527,843,460	6.92
ASN	158,404	187,199,953	0.08
ASP	112,112,457	2,105,656,044	5.32
ASW	11,370,439	856,121,119	1.33
AS-W2	497,789	47,881,935	1.04
ATP30	18,137,093	682,310,058	2.66
AU	4,184,386	815,623,561	0.51
AUCT	6,211,114	550,000,000	1.13
AWC	1,046,914,669	32,000,389,900	3.27
AYUD	592,403	389,266,931	0.15
B	141,947,541	3,460,259,199	4.1
B52	6,794,752	715,688,663	0.95
BA	82,525,384	2,100,000,000	3.93
BAFS	13,026,457	637,496,153	2.04
BAM	190,764,619	3,232,042,300	5.9
BANPU	637,221,731	6,766,108,686	9.42
BANPU-W4	49,871,089	1,691,527,171	2.95
BANPU-W5	34,348,503	1,691,527,171	2.03
BAY	12,705,420	7,355,761,773	0.17
BBGI	3,036,185	1,446,000,000	0.21
BBIK	2,837,129	100,000,000	2.84
BBL	421,420,179	1,908,842,894	22.08

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BC	9,356,400	568,389,056	1.65
BCH	318,158,615	2,493,747,984	12.76
BCP	124,725,516	1,376,923,157	9.06
BCPG	58,853,136	2,894,089,642	2.03
BCPG-W1	422,261	14,429,843	2.93
BCPG-W2	299,357	89,236,041	0.34
BCT	1,731,245	300,000,000	0.58
BC-W1	1,814,420	101,393,691	1.79
BDMS	1,586,597,267	15,892,001,895	9.98
BE8	1,318,468	200,000,000	0.66
BEAUTY	103,025,696	2,994,193,535	3.44
BEC	130,739,889	2,000,000,000	6.54
BEM	1,037,932,083	15,285,000,000	6.79
BEYOND	4,297,330	288,868,571	1.49
BEYOND-W2	39,067	20,956,080	0.19
BFIT	1,989,796	551,247,241	0.36
BGC	19,227,253	694,444,000	2.77
BGRIM	88,874,492	2,606,900,000	3.41
BGT	4,699,236	363,519,904	1.29
BH	75,433,265	794,885,742	9.49
BIG	20,009,373	3,528,878,800	0.57
BIZ	7,433,510	400,000,000	1.86
BIZ-W1	683,667	39,999,633	1.71
BJC	120,593,848	4,007,796,699	3.01
BJCHI	20,995,771	1,599,690,000	1.31
BKD	3,884,488	1,076,210,468	0.36
BKD-W2	22,817,958	358,726,992	6.36
BKI	894,452	106,470,000	0.84
BLA	70,791,984	1,707,566,000	4.15
BLAND	779,574,191	17,374,401,054	4.49
BLISS	823,740,461	32,230,527,817	2.56
BM	19,481,600	471,891,758	4.13
BM-W2	448,399	114,774,366	0.39
BOL	9,752,682	820,505,500	1.19
BPP	17,331,140	3,047,731,700	0.57
BR	3,324,434	913,446,558	0.36
BRI	19,519,671	852,650,000	2.29
BROCK	1,741,886	1,025,000,181	0.17
BROOK	99,230,005	8,388,432,449	1.18
BROOK-W5	317,723	71,479,142	0.44
BROOK-W6	119,962,756	2,730,624,014	4.39
BROOK-W7	3,492,112	682,787,756	0.51
BRR	858,581	812,099,845	0.11
BSBM	21,081,343	1,121,175,000	1.88
BSM	13,549,497	2,130,506,193	0.64

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BTNC	1,700	12,000,000	0.01
BTS	1,300,632,555	13,164,477,883	9.88
BTS-W6	26,568,291	657,058,430	4.04
BTS-W7	58,217,294	1,316,187,174	4.42
BTS-W8	96,965,769	2,632,384,002	3.68
BTW	3,869,915	756,000,000	0.51
BUI	91,023	29,999,790	0.3
B-W6	11,331,700	320,240,549	3.54
B-W7	55,361,785	-	-
BWG	157,649,540	4,551,118,900	3.46
BYD	15,917,250	1,439,671,222	1.11
BYD-W6	1,250,300	1,487,262,153	0.08
CAZ	21,120,515	293,999,752	7.18
CBG	45,963,959	1,000,000,000	4.6
CCET	77,113,056	4,961,124,058	1.55
CCP	24,107,237	2,768,030,181	0.87
CEN	19,455,371	745,141,929	2.61
CENTEL	44,416,461	1,350,000,000	3.29
CEN-W5	3,386,909	372,376,224	0.91
CFRESH	9,381,143	927,099,200	1.01
CGD	150,510,536	8,266,128,517	1.82
CGD-W5	119,692,756	1,653,157,161	7.24
CGH	207,900,977	4,005,547,487	5.19
CGH-W4	70,248,954	1,001,373,122	7.02
CHARAN	235,500	12,000,000	1.96
CHAYO	5,544,628	1,011,756,934	0.55
CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	911,983	212,047,608	0.43
CHEWA	4,843,897	1,275,027,883	0.38
CHG	810,688,025	11,000,000,000	7.37
CHO	51,165,616	2,167,568,185	2.36
CHOTI	19,245	7,500,000	0.26
CHOW	566,004	800,000,000	0.07
CI	22,409,262	1,066,595,865	2.1
CIG	20,909,305	864,788,682	2.42
CIMBT	138,384,733	34,822,261,748	0.4
CITY	9,319,891	300,000,000	3.11
CIVIL	3,431,610	700,000,000	0.49
CK	108,923,466	1,693,896,872	6.43
CKP	109,113,865	8,129,382,729	1.34
CM	5,111,773	381,145,725	1.34
CMAN	9,163,400	960,000,000	0.95
CMC	17,249,824	1,028,570,595	1.68
CMO	11,468,357	255,462,733	4.49
CMR	4,441,236	4,023,125,000	0.11

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CNT	34,603,030	1,027,904,144	3.37
COLOR	2,682,449	588,964,618	0.46
COM7	78,281,580	1,200,000,000	6.52
COMAN	5,797,696	134,000,000	4.33
COTTO	84,456,634	5,962,621,233	1.42
CPALL	889,830,291	8,983,101,348	9.91
CPANEL	2,601,430	150,000,000	1.73
CPF	484,551,339	8,611,242,385	5.63
CPH	146,119	40,000,000	0.37
CPI	28,356,122	632,752,650	4.48
CPL	15,861,995	439,844,284	3.61
CPN	304,537,463	4,488,000,000	6.79
CPR	450,301	199,000,000	0.23
CPT	11,779,606	900,000,000	1.31
CPW	15,341,622	600,000,000	2.56
CRANE	28,636,584	758,188,031	3.78
CRC	204,849,970	6,031,000,000	3.4
CRD	3,147,601	500,000,000	0.63
CSC	1,484,100	52,000,742	2.85
CSC-P	46	799,258	0.01
CSP	2,674,500	496,168,826	0.54
CSR	12,801	20,500,000	0.06
CSS	36,191,414	1,175,739,089	3.08
CTW	2,212,780	397,906,284	0.56
CV	7,696,191	1,280,000,000	0.6
CWT	4,399,348	630,103,128	0.7
CWT-W5	337,669	62,993,848	0.54
D	402,697	301,937,839	0.13
DCC	321,595,701	9,125,611,266	3.52
DCON	35,581,018	5,386,340,396	0.66
DDD	755,251	317,887,700	0.24
DELTA	30,210,741	1,247,381,614	2.42
DEMCO	48,682,152	730,344,251	6.67
DHOUSE	1,854,100	840,000,000	0.22
DIMET	38,115,009	2,015,123,566	1.89
DIMET-W4	86,238,751	806,553,450	10.69
DITTO	7,572,211	440,000,000	1.72
DMT	773,781	1,181,232,800	0.07
DOD	16,213,030	410,000,493	3.95
DOD-W2	3,800,757	205,000,244	1.85
DOHOME	23,213,056	2,422,170,022	0.96
DPAINT	1,363,151	230,000,000	0.59
DRT	17,236,632	855,033,100	2.02
DTAC	135,995,453	2,367,811,000	5.74
DTCI	2,200	10,000,000	0.02

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DUSIT	18,683,730	850,000,000	2.2
DV8	7,509,636	1,430,416,192	0.52
EA	272,420,635	3,730,000,000	7.3
EASON	5,676,794	566,764,945	1
EASTW	72,146,277	1,663,725,149	4.34
ECF	23,874,639	959,487,590	2.49
ECF-W4	6,856,206	191,894,988	3.57
ECL	58,022,968	1,108,859,002	5.23
EE	39,014,823	2,780,000,000	1.4
EE-W1	38,281,852	1,389,975,988	2.75
EFORL	733,760,009	39,978,649,453	1.84
EGCO	41,481,130	526,465,000	7.88
EKH	26,710,201	600,000,000	4.45
EKH-W1	2,368,150	149,999,729	1.58
EMC	87,434,807	8,433,754,763	1.04
EMC-W6	855,878,064	4,216,746,892	20.3
EP	1,570,583	932,507,097	0.17
EPG	74,769,334	2,800,000,000	2.67
ERW	96,106,350	4,531,559,733	2.12
ERW-W3	5,792,665	359,631,040	1.61
ESSO	82,291,764	3,460,858,000	2.38
ESTAR	50,894,641	5,022,246,185	1.01
ETC	85,036,800	2,240,000,000	3.8
ETE	6,562,375	560,000,000	1.17
EVER	332,157,274	4,854,784,546	6.84
F&D	779,660	17,624,308	4.42
FANCY	7,266,301	615,000,000	1.18
FE	17,102	7,870,000	0.22
FLOYD	2,065,496	360,000,000	0.57
FLOYD-W1	125,075	89,999,956	0.14
FMT	48,700	48,000,000	0.1
FN	8,297,101	1,000,000,000	0.83
FNS	10,063,441	345,855,440	2.91
FORTH	29,424,847	960,000,000	3.07
FPI	16,964,716	1,513,029,934	1.12
FPT	4,113,934	2,319,277,419	0.18
FSMART	35,530,043	780,000,000	4.56
FSS	31,649,541	581,403,025	5.44
FTE	2,988,650	600,000,000	0.5
FVC	7,573,241	565,142,959	1.34
GBX	151,674,609	1,089,076,392	13.93
GC	877,801	200,000,000	0.44
GCAP	2,189,505	300,000,000	0.73
GEL	36,108,030	5,397,877,189	0.67
GENCO	26,378,116	1,122,297,625	2.35

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GFPT	42,008,194	1,253,821,000	3.35
GGC	3,315,600	1,023,666,700	0.32
GIFT	7,426,583	330,811,723	2.24
GJS	456,384,282	25,487,134,896	1.79
GL	157,581,361	1,525,538,158	10.33
GLAND	5,696,861	6,499,829,661	0.09
GLOBAL	144,207,427	4,601,671,149	3.13
GLOCON	39,766,575	3,076,402,348	1.29
GLORY	1,964,546	270,000,000	0.73
GPI	1,556,658	600,000,000	0.26
GPSC	66,428,047	2,819,729,367	2.36
GRAMMY	602,140	819,949,729	0.07
GRAND	111,562,418	8,315,853,750	1.34
GREEN	8,062,399	818,024,729	0.99
GSC	24,228,535	250,000,000	9.69
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,191,654	960,000,000	0.44
GULF	445,086,830	11,733,149,998	3.79
GUNKUL	564,747,235	8,882,530,974	6.36
GYT	102,117	7,400,000	1.38
HANA	54,308,547	804,878,860	6.75
HARN	2,651,020	584,500,000	0.45
HEMP	5,772,086	355,699,500	1.62
HEMP-W2	2,630,820	177,816,294	1.48
HENG	22,030,315	3,810,000,000	0.58
HFT	28,800,400	658,434,300	4.37
HL	5,773,213	272,000,000	2.12
HMPRO	1,036,195,445	13,151,198,025	7.88
HPT	3,609,789	662,079,341	0.55
HTC	4,303,268	200,960,500	2.14
HTECH	17,868,000	300,000,340	5.96
HUMAN	12,533,744	680,000,000	1.84
HYDRO	4,953,966	623,851,008	0.79
ICC	472,200	290,633,730	0.16
ICHI	26,638,729	1,300,000,000	2.05
ICN	4,524,332	450,000,000	1.01
ICN-W1	1,105,104	224,999,726	0.49
IFEC	19,625,385	2,020,842,072	0.97
IFS	2,678,280	493,499,975	0.54
IHL	13,150,850	592,805,637	2.22
IIG	3,982,676	100,000,000	3.98
III	13,630,440	620,709,975	2.2
III-W1	1,619,760	140,924,637	1.15
ILINK	31,935,160	543,632,325	5.87
ILM	28,402,404	505,000,000	5.62

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IMH	13,495,623	215,000,000	6.28
IND	5,224,700	350,000,000	1.49
INET	31,688,293	500,041,575	6.34
INGRS	24,307,400	1,446,942,690	1.68
INOX	188,625,132	7,795,709,100	2.42
INSET	8,325,030	615,999,966	1.35
INSET-W1	3,731,508	307,087,207	1.22
INSURE	1,000	10,000,000	0.01
INTUCH	184,761,662	3,206,598,547	5.76
IP	2,586,250	298,010,524	0.87
IP-W1	74,964	19,221,866	0.39
IRC	1,177,728	200,000,000	0.59
IRCP	10,634,955	413,301,677	2.57
IRPC	1,494,492,042	20,434,419,246	7.31
IT	4,106,188	366,398,859	1.12
ITD	172,680,330	5,279,868,944	3.27
ITEL	33,670,940	1,279,023,267	2.63
ITEL-W3	4,167,573	304,569,431	1.37
IVL	368,416,885	5,614,551,908	6.56
J	20,466,112	929,068,467	2.2
JAK	1,001,410	320,000,000	0.31
JAS	385,995,607	8,592,816,071	4.49
JCK	99,903,897	2,535,693,382	3.94
JCKH	105,319,773	1,559,733,730	6.75
JCKH-W1	2,451,626	223,315,144	1.1
JCK-W6	22,825,387	1,073,369,142	2.13
JCT	204,800	13,500,000	1.52
JKN	4,744,271	607,498,256	0.78
JMART	40,081,274	1,395,468,858	2.87
JMART-W3	739,768	13,062,775	5.66
JMART-W4	2,610,096	43,485,263	6
JMART-W5	942,106	50,983,631	1.85
JMT	68,489,560	1,370,126,961	5
JMT-W3	128,737	85,858,561	0.15
JMT-W4	809,070	70,496,181	1.15
JP	415,881	455,000,000	0.09
JR	1,480,500	760,000,000	0.19
JSP	71,823,952	4,200,000,000	1.71
JTS	2,006,133	706,457,300	0.28
JUBILE	738,900	174,273,125	0.42
JUTHA	51,735,694	2,121,252,055	2.44
JUTHA-W1	16,726,689	849,497,357	1.97
J-W1	282,300	21,218,947	1.33
JWD	26,794,959	1,019,999,943	2.63
K	6,083,262	364,789,536	1.67

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KAMART	25,734,333	879,998,016	2.92
KASET	1,254,626	278,000,000	0.45
KBANK	442,059,865	2,369,327,593	18.66
KBS	4,185,900	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,649,800	250,000,000	0.66
KCE	84,740,294	1,181,780,096	7.17
KCM	2,493,300	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	15,719,175	1,742,577,000	0.9
KGI	96,621,587	1,991,763,130	4.85
KIAT	23,819,789	3,090,408,680	0.77
KISS	2,843,998	600,000,000	0.47
KK	243,207	230,000,000	0.11
KKC	6,433,781	1,500,000,000	0.43
KKP	94,075,761	846,751,109	11.11
KOOL	11,087,572	1,200,000,000	0.92
KSL	112,363,786	4,410,232,619	2.55
KTB	795,348,134	13,976,061,250	5.69
KTB-P	2,060	5,500,000	0.04
KTC	215,811,025	2,578,334,070	8.37
KTIS	32,373,641	3,860,000,010	0.84
KUMWEL	4,914,309	430,000,000	1.14
KUN	1,794,433	686,399,924	0.26
KUN-W1	1,274,600	120,000,000	1.06
K-W1	38,900	115,209,588	0.03
KWC	100	6,000,000	0
KWI	3,746,809	2,044,331,987	0.18
KWM	6,181,867	471,935,265	1.31
KWM-W1	3,131,733	88,063,073	3.56
KYE	77,559	19,800,000	0.39
L&E	11,156,375	492,040,074	2.27
LALIN	20,962,322	924,999,441	2.27
LANNA	33,674,427	524,999,679	6.41
LDC	1,422,511	600,000,000	0.24
LEE	18,547,024	922,180,251	2.01
LEO	17,278,305	320,000,000	5.4
LH	2,129,579,615	11,949,713,176	17.82
LHFG	98,097,429	21,183,660,594	0.46
LHK	9,272,501	383,000,000	2.42
LIT	5,233,217	442,901,705	1.18
LIT-W1	2,811,202	157,096,552	1.79
LIT-W2	477,083	36,907,466	1.29
LOXLEY	105,239,554	2,264,954,920	4.65
LPH	13,505,502	720,000,000	1.88

Source: The Stock Exchange of Thailand

Date: 22 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LPN	63,239,737	1,475,698,768	4.29
LRH	51,170	166,682,701	0.03
LST	10,037,370	820,000,000	1.22
M	12,114,869	920,878,100	1.32
MACO	687,051,076	8,117,972,121	8.46
MACO-W3	50,342,565	1,352,970,440	3.72
MAJOR	52,662,747	894,667,502	5.89
MAKRO	76,096,598	10,580,323,500	0.72
MALEE	6,855,219	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	3,192,448	191,895,141	1.66
MBK	116,888,770	1,796,423,567	6.51
MBK-W1	254,161	30,636,085	0.83
MBK-W2	355,394	35,466,738	1
MBK-W3	1,107,449	39,779,186	2.78
MC	12,009,252	792,000,000	1.52
M-CHAI	4,223	16,000,000	0.03
MCOT	1,566,732	687,099,210	0.23
MCS	55,960,585	477,000,000	11.73
MDX	3,280,030	475,593,142	0.69
MEGA	76,649,979	871,869,508	8.79
MENA	4,496,898	734,000,000	0.61
META	19,685,526	1,651,175,658	1.19
META-W5	6,218,089	312,530,849	1.99
METCO	200,684	20,898,100	0.96
MFC	1,459,428	125,615,708	1.16
MFEC	18,302,816	441,453,555	4.15
MGT	14,140,832	400,000,000	3.54
MICRO	2,550,825	935,000,000	0.27
MIDA	13,366,194	2,504,095,687	0.53
MILL	20,807,566	4,629,735,953	0.45
MILL-W4	21,379,806	405,440,911	5.27
MILL-W6	5,307,028	868,069,302	0.61
MINT	483,056,712	5,218,264,801	9.26
MINT-W7	28,371,647	206,295,969	13.75
MINT-W8	4,246,183	174,330,281	2.44
MINT-W9	5,160,472	160,227,310	3.22
MIT-SIB	289,299	750,374,357	0.04
MJD	4,830,650	860,411,939	0.56
MK	8,472,155	1,091,205,066	0.78
ML	7,778,812	1,064,797,263	0.73
MODERN	9,669,595	750,000,000	1.29

Source: The Stock Exchange of Thailand

Date: 22 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MONO	92,473,470	3,471,054,038	2.66
MOONG	1,152,700	168,722,633	0.68
MORE	549,675,540	6,530,871,595	8.42
MORE-W2	15,134,062	543,354,319	2.79
MPIC	99,724	1,300,119,176	0.01
MSC	2,333,700	360,000,000	0.65
MST	2,570,075	570,814,500	0.45
MTC	134,725,811	2,120,000,000	6.35
MTI	116,385	59,000,000	0.2
MUD	788,132	1,053,386,750	0.07
MVP	2,927,212	248,411,700	1.18
MVP-W1	689,900	51,588,269	1.34
NBC	43,416,698	1,124,417,300	3.86
NC	5,657	14,951,000	0.04
NCAP	10,113,372	900,000,000	1.12
NCH	47,668,660	1,245,283,691	3.83
NCL	18,619,001	528,233,993	3.52
NDR	3,155,129	346,891,514	0.91
NEP	46,307,670	2,325,380,588	1.99
NER	19,718,561	1,760,635,056	1.12
NER-W1	3,649,232	87,364,879	4.18
NETBAY	5,864,166	200,000,000	2.93
NEW	86	10,000,000	0
NEWS	2,507,384,632	105,650,197,648	2.37
NEX	29,208,186	1,674,452,510	1.74
NEX-W2	5,044,148	223,380,898	2.26
NFC	216,175	1,087,833,099	0.02
NINE	72,003,438	365,549,286	19.7
NKI	134,634	35,000,000	0.38
NMG	39,199,618	4,067,970,362	0.96
NNCL	68,814,700	2,048,254,862	3.36
NOBLE	39,097,527	1,369,413,525	2.86
NOBLE-W2	8,110,555	342,346,246	2.37
NOK	3,684,610	3,729,186,806	0.1
NOVA	184,567	169,949,024	0.11
NPK	20,125	10,000,000	0.2
NRF	12,858,949	1,417,654,142	0.91
NRF-W1	286,981	67,787,469	0.42
NSI	1,117,110	13,900,000	8.04
NSL	1,379,605	300,000,000	0.46
NTV	444,093	160,000,000	0.28
NUSA	197,889,391	8,041,082,611	2.46
NUSA-W4	24,881,873	1,909,339,415	1.3
NV	4,792,862	600,000,000	0.8
NVD	63,389,300	1,380,600,017	4.59

Source: The Stock Exchange of Thailand

Date: 22 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NWR	90,466,140	2,585,481,515	3.5
NYT	12,650,200	1,240,000,000	1.02
OCC	218,290	60,000,000	0.36
OGC	635,200	21,330,715	2.98
OHTL	276,200	15,097,800	1.83
OISHI	933,390	375,000,000	0.25
ONEE	36,831,074	2,381,250,000	1.55
OR	323,698,995	12,000,000,000	2.7
ORI	93,443,126	2,452,862,453	3.81
OSP	186,969,052	3,003,750,000	6.22
OTO	2,292,361	559,999,995	0.41
OTO-W1	5,601,696	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	1,821,957	1,000,000,000	0.18
PAE	187,433,800	6,642,299,396	2.82
PAF	6,950,726	540,000,000	1.29
PAP	11,562,100	660,000,000	1.75
PATO	1,951,710	142,372,000	1.37
PB	133,610	450,000,000	0.03
PCSGH	862,300	1,525,000,000	0.06
PDG	1,642,105	270,000,000	0.61
PDJ	14,391,364	539,026,606	2.67
PE	7,549,600	800,000,000	0.94
PEACE	1,627,800	420,000,000	0.39
PERM	49,446,100	750,011,500	6.59
PERM-W1	6,372,900	249,988,500	2.55
PF	612,363,077	9,534,584,066	6.42
PG	3,399,667	96,000,000	3.54
PHOL	2,560,293	202,500,232	1.26
PICO	284,129	215,294,559	0.13
PIMO	7,100,728	634,413,488	1.12
PIMO-W2	1,080,848	158,183,609	0.68
PIN	1,855,550	1,160,000,000	0.16
PJW	7,730,602	574,079,945	1.35
PJW-W1	1,035,733	191,357,566	0.54
PK	3,628,460	520,756,281	0.7
PL	21,747,646	596,509,825	3.65
PLANB	207,196,717	4,193,173,544	4.94
PLANB-W1	4,413,253	155,302,358	2.84
PLANET	13,545,060	375,666,664	3.61
PLANET-W1	4,377,619	124,332,154	3.52
PLAT	119,357,442	2,800,000,000	4.26
PLE	8,933,713	1,361,817,957	0.66

Source: The Stock Exchange of Thailand

Date: 22 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PM	16,290,424	598,245,300	2.72
PMTA	394,729	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,933,760	607,199,911	1.31
PORT-W1	412,810	45,999,955	0.9
POST	510,850	500,000,000	0.1
PPM	14,985,900	422,000,100	3.55
PPP	2,779,400	300,000,000	0.93
PPPM	82,475,452	2,320,179,128	3.55
PPPM-W4	6,921,192	228,834,647	3.02
PPS	39,961,472	859,855,142	4.65
PR9	11,589,225	786,300,000	1.47
PRAKIT	1,441,690	60,450,262	2.38
PRAPAT	6,211,080	340,000,000	1.83
PREB	1,659,738	308,676,462	0.54
PRECHA	1,588,001	336,000,000	0.47
PRG	539,950	628,550,440	0.09
PRG-W1	29,165	12,565,264	0.23
PRIME	35,983,051	4,254,485,515	0.85
PRIN	17,455,841	1,220,011,755	1.43
PRINC	1,685,600	3,808,570,502	0.04
PRM	63,515,983	2,500,000,000	2.54
PRO	32,075,309	2,025,092,206	1.58
PROEN	14,311,364	316,000,000	4.53
PROS	2,173,144	540,000,000	0.4
PROUD	1,843,250	641,469,040	0.29
PSG	1,786,625,603	64,992,438,156	2.75
PSH	44,141,140	2,188,504,922	2.02
PSL	133,005,932	1,559,291,862	8.53
PSTC	50,156,135	2,371,949,580	2.11
PT	9,122,960	283,888,942	3.21
PTC	5,608,801	410,000,000	1.37
PTG	46,987,227	1,670,000,000	2.81
PTL	35,871,166	900,000,000	3.99
PTT	1,603,086,806	28,562,996,250	5.61
PTTEP	327,264,783	3,969,985,400	8.24
PTTGC	449,808,738	4,508,849,117	9.98
PYLON	18,120,599	749,873,396	2.42
Q-CON	1,209,557	400,000,000	0.3
QH	817,897,861	10,714,381,645	7.63
QLT	1,104,185	98,568,485	1.12
QTC	15,337,300	341,092,557	4.5
RAM	4,728,830	1,200,000,000	0.39
RATCH	89,990,864	1,450,000,000	6.21

Source: The Stock Exchange of Thailand

Date: 22 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RBF	86,934,511	2,000,000,000	4.35
RCL	43,324,505	828,750,000	5.23
RICHY	12,414,200	1,486,145,691	0.84
RICHY-W3	4,305,292	247,690,926	1.74
RJH	6,533,675	300,000,000	2.18
RML	146,664,036	4,172,484,127	3.52
ROCK	11,225	20,000,000	0.06
ROH	192,850	938,917,233	0.02
ROJNA	10,368,890	2,020,461,863	0.51
RP	2,933,946	200,811,609	1.46
RPC	48,272,597	1,304,664,125	3.7
RPH	6,038,372	546,000,000	1.11
RS	30,574,705	972,496,946	3.14
RSP	3,796,500	743,000,000	0.51
RS-W4	5,579,181	191,490,733	2.91
RT	6,733,105	1,100,000,000	0.61
RWI	5,907,000	915,276,230	0.65
S	244,999,978	6,853,719,395	3.57
S & J	175,795	149,930,828	0.12
S11	8,940,883	613,000,000	1.46
SA	46,554,617	1,185,645,690	3.93
SAAM	3,092,512	300,000,100	1.03
SAAM-W1	630,760	29,978,887	2.1
SAAM-W2	1,110,050	29,978,987	3.7
SABINA	7,270,451	347,500,000	2.09
SABUY	39,850,855	1,271,379,956	3.13
SABUY-W1	2,176,345	58,304,365	3.73
SAFARI	38,821,556	2,871,210,921	1.35
SAK	30,967,809	2,096,000,000	1.48
SALEE	2,097,670	1,520,484,068	0.14
SAM	5,963,900	1,045,125,093	0.57
SAMART	10,066,416	1,006,504,143	1
SAMART-W3	4,100,924	167,711,498	2.45
SAMCO	13,895,817	641,800,446	2.17
SAMTEL	7,553,548	618,000,000	1.22
SAMTEL-W1	747,968	102,998,131	0.73
SANKO	3,368,553	308,543,870	1.09
SAPPE	2,661,413	307,325,780	0.87
SAT	49,950,834	425,193,894	11.75
SAUCE	340,101	360,000,000	0.09
SAWAD	129,509,065	1,373,152,393	9.43
SAWAD-W2	1,670,191	54,923,477	3.04
SAWANG	103,300	24,000,000	0.43
SC	130,724,606	4,210,624,533	3.1
SCB	244,561,768	3,395,667,075	7.2

Source: The Stock Exchange of Thailand

Date: 22 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCB-P	1,111	3,525,123	0.03
SCC	115,747,968	1,200,000,000	9.65
SCCC	4,821,560	298,000,000	1.62
SCG	703,653	1,163,695,652	0.06
SCGP	163,357,912	4,292,920,200	3.81
SCI	19,183,201	750,000,000	2.56
SCM	11,625,287	600,000,000	1.94
SCM-W1	2,554,118	199,998,673	1.28
SCN	7,736,008	1,200,000,000	0.64
SCN-W1	1,223,832	119,996,757	1.02
SCN-W2	228,722	119,996,757	0.19
SCP	9,121,357	300,000,000	3.04
SDC	91,086,165	13,206,906,478	0.69
SDC-W1	2,541,650	1,731,043,303	0.15
SE	8,239,387	623,997,989	1.32
SEAFCO	10,259,595	739,707,908	1.39
SEAOIL	12,342,906	649,507,473	1.9
SECURE	936,933	102,741,000	0.91
SE-ED	2,236,675	391,944,418	0.57
SELIC	1,062,245	457,997,899	0.23
SENA	43,109,347	1,437,700,550	3
SENA-W1	11,071,405	-	-
SF	3,603,171	2,131,920,931	0.17
SFLEX	13,719,316	820,000,000	1.67
SFLEX-W1	1,567,390	81,999,956	1.91
SFLEX-W2	2,882,623	102,499,398	2.81
SFP	19,612	21,000,000	0.09
SFT	1,937,588	440,000,000	0.44
SGF	7,582,164	1,310,000,000	0.58
SGP	36,371,145	1,837,863,000	1.98
SHANG	62,163	130,000,000	0.05
SHR	186,990,035	3,593,640,000	5.2
SIAM	14,967,720	593,125,849	2.52
SICT	23,486,721	400,000,000	5.87
SIMAT	15,953,765	648,564,609	2.46
SIMAT-W3	203,772	37,811,271	0.54
SIMAT-W5	2,727,036	159,347,695	1.71
SINGER	13,743,626	811,054,379	1.69
SINGER-W2	41,180	16,408,716	0.25
SIRI	764,184,164	14,885,849,320	5.13
SIS	11,957,752	350,198,655	3.41
SISB	1,039,016	940,000,000	0.11
SITHAI	37,095,357	2,709,904,800	1.37
SK	3,246,700	460,000,000	0.71
SKE	5,833,434	1,116,000,000	0.52

Source: The Stock Exchange of Thailand

Date: 22 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKN	36,358,894	800,000,000	4.54
SKR	10,463,444	2,064,328,649	0.51
SKY	1,676,326	616,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	14,881,705	1,200,000,000	1.24
SMART	3,437,927	1,041,566,639	0.33
SMD	15,037,693	214,000,000	7.03
SMIT	8,546,700	530,000,000	1.61
SMK	1,815,173	200,000,000	0.91
SMPC	11,186,675	535,506,333	2.09
SMT	18,623,657	841,523,581	2.21
SMT-W3	5,636,067	209,007,366	2.7
SNC	11,751,423	362,220,339	3.24
SNNP	12,155,613	960,000,000	1.27
SNP	632,800	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	5,505,324	371,999,971	1.48
SOLAR	35,463,116	1,088,249,446	3.26
SOLAR-W1	18,791,112	272,062,288	6.91
SONIC	7,965,684	717,318,808	1.11
SONIC-W1	2,468,761	114,910,515	2.15
SORKON	1,629,300	323,400,000	0.5
SPA	7,155,793	854,999,928	0.84
SPACK	3,148,511	300,000,000	1.05
SPALI	183,531,576	2,143,079,330	8.56
SPC	266,438	330,000,000	0.08
SPCG	37,682,880	1,055,790,000	3.57
SPG	481,410	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	291,920,294	4,335,902,125	6.73
SPVI	1,624,655	400,000,000	0.41
SQ	13,177,353	1,149,160,000	1.15
SR	1,009,400	676,700,000	0.15
SRICHA	1,329,885	309,879,000	0.43
SSC	188,275	265,900,484	0.07
SSF	3,945,270	269,999,000	1.46
SSP	18,756,661	1,136,323,637	1.65
SSP-W2	1,645,149	253,549,180	0.65
SSS	1,378,064	340,909,972	0.4
SSSC	9,228,630	639,997,880	1.44
SST	2,630,194	526,456,550	0.5
STA	133,957,542	1,535,999,998	8.72
STANLY	3,911,827	76,625,000	5.11
STARK	327,649,107	11,906,404,956	2.75
STARK-W1	46,856,993	3,968,798,733	1.18

Source: The Stock Exchange of Thailand

Date: 22 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STC	1,047,100	568,000,000	0.18
STEC	122,625,400	1,525,106,540	8.04
STECH	1,428,138	725,000,000	0.2
STGT	156,980,993	2,863,261,410	5.48
STHAI	7,205,591	1,633,859,004	0.44
STI	1,746,700	268,000,000	0.65
STOWER	445,530,562	26,969,576,923	1.65
STOWER-W3	491,304,140	13,157,760,466	3.73
STPI	51,293,009	1,624,831,478	3.16
SUC	1,083,534	300,000,000	0.36
SUN	10,893,895	644,997,425	1.69
SUPER	1,027,831,273	27,349,473,107	3.76
SUSCO	23,269,290	1,100,005,556	2.12
SUTHA	15,147,700	300,000,000	5.05
SVH	28,242	100,000,000	0.03
SVI	38,438,835	2,170,616,326	1.77
SVOA	16,004,800	707,000,000	2.26
SVT	6,592,696	700,000,000	0.94
SWC	3,078,826	327,044,418	0.94
SYMC	495,526	433,654,887	0.11
SYNEX	17,673,177	847,361,206	2.09
SYNTEC	35,379,900	1,600,000,000	2.21
TACC	32,998,733	608,000,000	5.43
TAE	2,423,801	1,000,000,000	0.24
TAKUNI	11,448,104	800,000,236	1.43
TAPAC	7,537,355	411,863,901	1.83
TASCO	67,285,547	1,578,361,570	4.26
TBSP	68,880	244,871,104	0.03
TC	7,995,600	330,000,000	2.42
TCAP	90,041,977	1,145,649,697	7.86
TCC	32,759,365	1,343,558,426	2.44
TCCC	741,772	584,714,068	0.13
TCC-W4	32,821,253	359,338,742	9.13
TCC-W5	4,264,258	98,408,417	4.33
TCJ	5,213,243	105,596,336	4.94
TCMC	5,956,203	763,201,125	0.78
TCOAT	9,400	10,500,000	0.09
TEAM	6,323,964	637,063,385	0.99
TEAMG	11,755,717	680,000,000	1.73
TFG	22,960,052	5,643,954,586	0.41
TFG-W3	1,359,901	524,373,682	0.26
TFI	61,481,065	16,826,223,539	0.37
TFI-W1	11,378,700	3,648,776,457	0.31
TFM	2,430,601	500,000,000	0.49
TFMAMA	421,734	329,704,014	0.13

Source: The Stock Exchange of Thailand

Date: 22 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGH	97,626	752,097,832	0.01
TGPRO	70,040,777	4,719,457,066	1.48
TGPRO-W3	50,810,057	1,944,509,396	2.61
TH	16,832,119	965,035,922	1.74
THAI	62,792,694	2,182,771,917	2.88
THANA	1,576,002	253,212,000	0.62
THANI	178,462,616	5,663,028,199	3.15
THCOM	26,220,892	1,096,101,954	2.39
THE	9,912,696	1,102,061,385	0.9
THG	32,717,000	847,467,400	3.86
THIP	12,886,733	89,999,686	14.32
THL	2,482,761	1,591,726,638	0.16
THMUI	5,410,300	340,000,000	1.59
THRE	68,195,760	4,214,993,832	1.62
THREL	15,549,954	600,000,000	2.59
TIDLOR	69,263,564	2,318,984,570	2.99
TIGER	39,600	460,000,000	0.01
TIPCO	13,319,957	482,579,640	2.76
TIPH	12,451,200	594,292,336	2.1
TISCO	87,517,137	800,645,624	10.93
TISCO-P	7,300	9,859	74.04
TITLE	10,519,627	725,625,493	1.45
TK	3,957,156	500,000,000	0.79
TKC	1,653,210	300,000,000	0.55
TKN	82,784,813	1,380,000,000	6
TKS	20,790,549	462,226,467	4.5
TKT	7,124,366	237,780,000	3
TM	2,540,911	307,999,987	0.82
TMC	1,175,189	458,773,722	0.26
TMD	3,505,750	150,000,000	2.34
TMI	3,621,195	671,440,890	0.54
TMILL	2,723,951	398,664,061	0.68
TMT	18,745,606	870,758,034	2.15
TMW	435,661	39,900,000	1.09
TNDT	8,864,368	682,297,586	1.3
TNH	1,034,375	180,000,000	0.57
TNITY	5,710,633	214,404,846	2.66
TNL	931,100	120,000,000	0.78
TNP	2,781,400	800,000,000	0.35
TNPC	2,499,995	319,516,823	0.78
TNR	487,719	300,000,000	0.16
TOA	22,257,048	2,029,000,000	1.1
TOG	10,365,601	474,318,000	2.19
TOP	200,053,480	2,040,027,873	9.81
TOPP	57,700	6,000,000	0.96

Source: The Stock Exchange of Thailand

Date: 22 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPA	268,900	121,500,000	0.22
TPAC	9,413,400	326,549,999	2.88
TPBI	653,900	416,879,900	0.16
TPCH	1,217,301	401,200,000	0.3
TPCS	998,901	108,000,000	0.92
TPIPL	332,787,565	19,126,500,000	1.74
TPIPP	119,736,012	8,400,000,000	1.43
TPLAS	3,959,064	270,000,000	1.47
TPOLY	6,799,499	572,759,484	1.19
TPP	45,400	37,500,000	0.12
TPS	2,473,240	335,999,872	0.74
TQM	15,331,393	600,000,000	2.56
TQR	467,249	230,000,000	0.2
TR	1,239,781	201,600,000	0.61
TRC	353,404,046	9,587,146,838	3.69
TRITN	334,561,622	11,127,551,934	3.01
TRT	7,048,084	308,008,272	2.29
TRU	4,363,106	595,446,931	0.73
TRUBB	71,252,177	817,775,625	8.71
TRUBB-W2	2,851,509	136,295,937	2.09
TRUE	2,404,362,606	33,368,195,301	7.21
TRV	1,770,635	210,000,000	0.84
TSC	12,578,513	259,800,000	4.84
TSE	14,061,207	2,117,716,281	0.66
TSF	184,719,563	6,908,046,505	2.67
TSI	111,562,590	1,902,913,766	5.86
TSR	1,415,826	549,411,233	0.26
TSTE	49,890	383,327,181	0.01
TSTH	84,514,260	8,421,540,848	1
TTA	122,596,364	1,822,464,564	6.73
TTB	2,367,419,085	96,622,874,580	2.45
TTCL	17,450,145	616,000,043	2.83
TTI	24,228	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	141,617,816	3,990,000,000	3.55
TU	589,531,025	4,771,815,496	12.35
TVD	24,166,334	895,414,919	2.7
TVI	5,868,940	303,000,000	1.94
TVO	38,583,548	808,610,985	4.77
TVT	10,151,410	800,030,075	1.27
TWP	7,218,633	270,000,000	2.67
TWPC	43,519,825	880,420,930	4.94
TWZ	561,364,254	19,857,903,922	2.83
TWZ-W6	234,191,843	4,964,475,981	4.72
TWZ-W7	17,574,500	2,088,760,000	0.84

Source: The Stock Exchange of Thailand

Date: 22 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TYCN	36,550,580	596,748,900	6.12
U	418,498,034	5,613,717,564	7.45
UAC	7,473,924	667,606,199	1.12
UBE	37,483,878	3,914,286,000	0.96
UBIS	2,534,181	284,999,988	0.89
UBIS-W1	1,341,295	113,796,960	1.18
UEC	13,922,035	570,510,600	2.44
UKEM	30,736,494	1,162,052,251	2.65
UMI	16,649,675	836,504,741	1.99
UMS	790,132	1,145,199,594	0.07
UNIQ	17,219,467	1,081,016,253	1.59
UOBKH	1,828,415	502,448,570	0.36
UP	85,500	25,000,000	0.34
U-P	488,856,646	26,205,452,290	1.87
UPA	378,157,491	13,130,342,921	2.88
UPA-W2	50,937,678	2,021,723,842	2.52
UPF	81,449	7,500,000	1.09
UPOIC	1,257,459	324,050,000	0.39
UREKA	16,324,832	1,383,754,117	1.18
UREKA-W2	5,471,311	251,382,989	2.18
UTP	25,349,534	650,000,000	3.9
UV	20,934,818	1,911,926,537	1.09
UVAN	25,250,405	940,000,000	2.69
U-W4	951,746,646	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	4,639,687	307,005,200	1.51
VGI	351,111,142	8,611,165,708	4.08
VGI-W2	40,263,814	1,661,334,814	2.42
VIBHA	121,429,522	13,575,865,582	0.89
VIBHA-W3	39,358,593	1,011,623,932	3.89
VIH	4,132,015	570,665,433	0.72
VL	8,869,771	966,692,700	0.92
VL-W1	5,591,250	233,306,637	2.4
VNG	10,212,108	1,735,237,480	0.59
VPO	19,110,171	940,000,000	2.03
VRANDA	3,388,000	319,681,672	1.06
W	7,640,322	813,913,390	0.94
WACOAL	19,714	120,000,000	0.02
WAVE	16,340,012	785,261,701	2.08
WAVE-W2	4,666,300	158,655,054	2.94
WFX	2,048,409	464,200,000	0.44
WGE	439,911	600,000,000	0.07
WHA	645,380,669	14,946,834,679	4.32
WHAUP	55,143,215	3,825,000,000	1.44
WICE	44,184,589	651,899,500	6.78

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