

Source: The Stock Exchange of Thailand

As of 15 Nov 2022

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| 24CS      | 32,592,542             | 430,000,000            | 7.58                 |
| 2S        | 8,181,995              | 549,995,954            | 1.49                 |
| 3K-BAT    | 74,380                 | 78,400,000             | 0.09                 |
| 7UP       | 70,714,201             | 5,143,071,814          | 1.37                 |
| A         | 8,100                  | 980,000,000            | 0.00                 |
| A5        | 7,810,070              | 1,209,384,615          | 0.65                 |
| AAI       | 22,063,697             | 2,125,000,000          | 1.04                 |
| AAV       | 245,796,053            | 11,735,714,285         | 2.09                 |
| ABICO     | 1,728,162              | 244,397,239            | 0.71                 |
| ABM       | 4,185,686              | 300,000,000            | 1.40                 |
| ACAP      | 2,570,465              | 316,411,160            | 0.81                 |
| ACC       | 15,591,305             | 1,343,055,623          | 1.16                 |
| ACE       | 187,739,981            | 10,175,999,960         | 1.84                 |
| ACG       | 881,252                | 600,000,000            | 0.15                 |
| ADB       | 42,892,202             | 725,999,923            | 5.91                 |
| ADD       | 2,767,903              | 160,000,000            | 1.73                 |
| ADVANC    | 214,973,947            | 2,974,209,736          | 7.23                 |
| AEONTS    | 18,717,182             | 250,000,000            | 7.49                 |
| AF        | 4,300,701              | 1,600,000,000          | 0.27                 |
| AFC       | 185,010                | 45,574,266             | 0.41                 |
| AGE       | 56,972,878             | 1,087,751,047          | 5.24                 |
| AH        | 52,363,672             | 354,842,012            | 14.76                |
| AHC       | 268,508                | 149,909,264            | 0.18                 |
| AI        | 3,117,097              | 699,999,021            | 0.45                 |
| AIE       | 5,072,367              | 1,326,613,416          | 0.38                 |
| AIE-W2    | 3,158,074              | 972,274,998            | 0.32                 |
| AIRA      | 54,632,785             | 6,314,878,533          | 0.87                 |
| AIT       | 34,226,469             | 1,331,125,351          | 2.57                 |
| AIT-W2    | 5,606,680              | 216,266,810            | 2.59                 |
| AJ        | 4,270,648              | 440,000,000            | 0.97                 |
| AJA       | 139,712,139            | 5,310,868,406          | 2.63                 |
| AJA-W3    | 14,589,713             | 991,233,486            | 1.47                 |
| AJA-W4    | 30,542,290             | 492,102,140            | 6.21                 |
| AKP       | 12,321,869             | 404,000,000            | 3.05                 |
| AKR       | 19,915,799             | 1,471,532,856          | 1.35                 |
| ALL       | 16,791,780             | 1,718,524,674          | 0.98                 |
| ALLA      | 2,009,405              | 600,000,000            | 0.33                 |
| ALPHAX    | 19,646,396             | 1,913,983,772          | 1.03                 |
| ALPHAX-W4 | 3,567,712              | 191,336,627            | 1.86                 |
| ALT       | 6,087,970              | 1,132,227,419          | 0.54                 |
| ALUCON    | 61,895                 | 43,199,986             | 0.14                 |
| AMA       | 2,918,024              | 517,916,773            | 0.56                 |
| AMANAH    | 6,231,598              | 1,036,110,224          | 0.60                 |
| AMARC     | 1,905,100              | 420,000,000            | 0.45                 |
| AMARIN    | 264,168                | 998,281,590            | 0.03                 |
| AMATA     | 68,318,863             | 1,150,000,000          | 5.94                 |
| AMATAV    | 11,774,932             | 935,000,000            | 1.26                 |
| AMC       | 9,002,727              | 480,096,277            | 1.88                 |
| AMR       | 598,209                | 600,000,000            | 0.10                 |
| ANAN      | 70,011,643             | 4,166,250,057          | 1.68                 |
| ANAN-W1   | 6,677,250              | 833,249,937            | 0.80                 |

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| AOT      | 789,320,107            | 14,285,700,000         | 5.53                 |
| AP       | 535,962,609            | 3,145,899,495          | 17.04                |
| APCO     | 5,025,497              | 600,000,000            | 0.84                 |
| APCS     | 3,571,737              | 659,999,862            | 0.54                 |
| APEX     | 11,135,156             | 4,034,499,351          | 0.28                 |
| APP      | 7,241,119              | 280,000,000            | 2.59                 |
| APURE    | 4,811,655              | 958,277,383            | 0.50                 |
| APURE-W3 | 2,447,048              | 479,131,206            | 0.51                 |
| AQ       | 1,305,065,214          | 93,683,627,228         | 1.39                 |
| AQUA     | 120,608,370            | 5,912,456,522          | 2.04                 |
| AQUA-W3  | 41,755,784             | 2,956,157,638          | 1.41                 |
| AQ-W5    | 708,822,446            | 42,656,787,766         | 1.66                 |
| ARIN     | 3,290,807              | 600,000,000            | 0.55                 |
| ARIP     | 3,045,800              | 466,000,000            | 0.65                 |
| ARROW    | 467,900                | 256,896,904            | 0.18                 |
| AS       | 6,931,014              | 470,788,876            | 1.47                 |
| ASAP     | 4,656,980              | 725,999,972            | 0.64                 |
| ASEFA    | 1,081,710              | 550,000,000            | 0.20                 |
| ASIA     | 2,694,050              | 320,000,000            | 0.84                 |
| ASIAN    | 17,378,125             | 814,087,559            | 2.13                 |
| ASIMAR   | 1,419,360              | 258,291,087            | 0.55                 |
| ASK      | 19,488,457             | 527,843,460            | 3.69                 |
| ASN      | 440,000                | 187,199,953            | 0.24                 |
| ASP      | 58,885,214             | 2,105,656,044          | 2.80                 |
| ASW      | 7,099,381              | 856,121,119            | 0.83                 |
| AS-W2    | 450,933                | 40,889,177             | 1.10                 |
| ASW-W1   | 6,392,884              | 285,371,370            | 2.24                 |
| ASW-W2   | 24,156,100             | 96,000,000             | 25.16                |
| ATP30    | 16,920,509             | 682,310,058            | 2.48                 |
| AU       | 21,468,683             | 815,623,561            | 2.63                 |
| AUCT     | 4,614,473              | 550,000,000            | 0.84                 |
| AWC      | 1,157,052,805          | 32,000,770,700         | 3.62                 |
| AYUD     | 528,635                | 389,266,931            | 0.14                 |
| B        | 75,345,791             | 3,460,259,199          | 2.18                 |
| B52      | 6,414,101              | 715,688,663            | 0.90                 |
| BA       | 89,766,579             | 2,100,000,000          | 4.27                 |
| BAFS     | 13,469,483             | 637,496,153            | 2.11                 |
| BAM      | 145,185,939            | 3,232,042,300          | 4.49                 |
| BANPU    | 1,110,658,005          | 8,454,161,388          | 13.14                |
| BANPU-W5 | 96,205,102             | 1,691,527,171          | 5.69                 |
| BAY      | 15,873,188             | 7,355,761,773          | 0.22                 |
| BBGI     | 4,110,656              | 1,446,000,000          | 0.28                 |
| BBIK     | 4,473,017              | 100,000,000            | 4.47                 |
| BBL      | 425,576,598            | 1,908,842,894          | 22.30                |
| BC       | 10,298,368             | 569,123,179            | 1.81                 |
| BCH      | 281,642,435            | 2,493,747,984          | 11.29                |
| BCP      | 246,050,199            | 1,376,923,157          | 17.87                |
| BCPG     | 96,251,066             | 2,907,687,760          | 3.31                 |
| BCPG-W2  | 363,552                | 89,236,041             | 0.41                 |
| BCT      | 1,240,625              | 300,000,000            | 0.41                 |
| BC-W1    | 1,172,420              | 101,393,691            | 1.16                 |

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| BDMS      | 2,031,931,816          | 15,892,001,895         | 12.79                |
| BE8       | 4,138,173              | 214,594,374            | 1.93                 |
| BEAUTY    | 78,744,816             | 2,994,193,535          | 2.63                 |
| BEC       | 83,816,136             | 2,000,000,000          | 4.19                 |
| BEM       | 1,008,007,155          | 15,285,000,000         | 6.59                 |
| BEYOND    | 1,643,773              | 288,868,571            | 0.57                 |
| BEYOND-W2 | 4,066                  | 20,956,080             | 0.02                 |
| BGC       | 18,799,105             | 694,444,000            | 2.71                 |
| BGRIM     | 112,518,720            | 2,606,900,000          | 4.32                 |
| BGT       | 3,737,784              | 363,519,904            | 1.03                 |
| BH        | 131,268,414            | 794,885,742            | 16.51                |
| BIG       | 16,539,673             | 3,528,878,800          | 0.47                 |
| BIOTEC    | 27,776,100             | 3,053,252,287          | 0.91                 |
| BIS       | 1,341,770              | 314,000,000            | 0.43                 |
| BIZ       | 7,011,000              | 600,734,989            | 1.17                 |
| BJC       | 152,373,054            | 4,007,796,699          | 3.80                 |
| BJCHI     | 14,114,016             | 1,599,690,000          | 0.88                 |
| BKD       | 2,571,765              | 1,076,210,468          | 0.24                 |
| BKI       | 426,175                | 106,470,000            | 0.40                 |
| BLA       | 84,027,622             | 1,707,566,000          | 4.92                 |
| BLAND     | 804,700,361            | 17,374,401,054         | 4.63                 |
| BLESS     | 7,576,300              | 800,000,000            | 0.95                 |
| BLISS     | 823,740,461            | 32,230,527,817         | 2.56                 |
| BM        | 15,003,900             | 475,068,858            | 3.16                 |
| BM-W2     | 1,758,999              | 111,597,266            | 1.58                 |
| BOL       | 3,403,055              | 820,505,500            | 0.41                 |
| BPP       | 24,009,199             | 3,047,731,700          | 0.79                 |
| BR        | 6,855,736              | 913,446,558            | 0.75                 |
| BRI       | 20,105,661             | 852,805,200            | 2.36                 |
| BROCK     | 2,179,506              | 1,025,000,181          | 0.21                 |
| BROOK     | 133,376,971            | 9,315,208,558          | 1.43                 |
| BROOK-W6  | 120,737,719            | 2,730,422,550          | 4.42                 |
| BROOK-W7  | 2,802,103              | 682,787,756            | 0.41                 |
| BRR       | 9,903,730              | 812,099,845            | 1.22                 |
| BR-W1     | 3,901,149              | 456,607,635            | 0.85                 |
| BSBM      | 8,822,249              | 1,121,175,000          | 0.79                 |
| BSM       | 12,534,147             | 2,130,506,193          | 0.59                 |
| BTG       | 689,245                | 1,934,800,000          | 0.04                 |
| BTNC      | 45,900                 | 12,000,000             | 0.38                 |
| BTS       | 1,260,734,514          | 13,167,638,462         | 9.57                 |
| BTS-W7    | 56,906,050             | 1,316,161,142          | 4.32                 |
| BTS-W8    | 108,481,726            | 2,632,331,938          | 4.12                 |
| BTW       | 5,119,996              | 756,000,000            | 0.68                 |
| BUI       | 65,047                 | 29,999,790             | 0.22                 |
| B-W6      | 13,424,461             | 320,240,549            | 4.19                 |
| B-W7      | 42,228,930             | 672,900,080            | 6.28                 |
| BWG       | 171,249,300            | 4,551,118,900          | 3.76                 |
| BYD       | 29,131,135             | 4,192,742,195          | 0.69                 |
| BYD-W6    | 2,840,870              | 1,486,469,353          | 0.19                 |
| CAZ       | 3,951,509              | 293,999,752            | 1.34                 |
| CBG       | 38,944,904             | 1,000,000,000          | 3.89                 |

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| CCET      | 92,658,705             | 5,386,344,480          | 1.72                 |
| CCP       | 21,975,331             | 2,768,030,181          | 0.79                 |
| CEN       | 3,328,688              | 745,161,929            | 0.45                 |
| CENTEL    | 62,355,604             | 1,350,000,000          | 4.62                 |
| CEN-W5    | 2,154,509              | 372,356,224            | 0.58                 |
| CEYE      | 1,244,047              | 270,000,000            | 0.46                 |
| CFRESH    | 4,761,707              | 927,099,200            | 0.51                 |
| CGD       | 140,330,705            | 8,266,128,517          | 1.70                 |
| CGD-W5    | 199,610,656            | 1,653,157,161          | 12.07                |
| CGH       | 60,030,076             | 4,005,547,487          | 1.50                 |
| CGH-W4    | 76,541,369             | 1,001,373,122          | 7.64                 |
| CH        | 2,509,100              | 800,000,000            | 0.31                 |
| CHARAN    | 233,800                | 12,000,000             | 1.95                 |
| CHAYO     | 8,295,802              | 1,066,390,144          | 0.78                 |
| CHAYO-W2  | 628,908                | 212,005,825            | 0.30                 |
| CHEWA     | 3,677,897              | 1,275,027,883          | 0.29                 |
| CHG       | 761,276,944            | 11,000,000,000         | 6.92                 |
| CHIC      | 8,627,450              | 1,360,000,000          | 0.63                 |
| CHO       | 43,380,387             | 2,574,504,211          | 1.68                 |
| CHOTI     | 18,939                 | 7,500,000              | 0.25                 |
| CHOW      | 821,000                | 800,000,000            | 0.10                 |
| CHO-W3    | 10,472,761             | 0                      | -                    |
| CI        | 17,309,232             | 1,066,595,865          | 1.62                 |
| CIG       | 18,666,705             | 864,788,682            | 2.16                 |
| CIMBT     | 132,899,051            | 34,822,261,748         | 0.38                 |
| CITY      | 7,165,500              | 300,000,000            | 2.39                 |
| CIVIL     | 1,422,412              | 700,000,000            | 0.20                 |
| CI-W2     | 2,201,445              | 266,635,904            | 0.83                 |
| CK        | 107,299,645            | 1,693,896,872          | 6.33                 |
| CKP       | 105,520,227            | 8,129,382,729          | 1.30                 |
| CM        | 5,498,725              | 381,145,725            | 1.44                 |
| CMAN      | 13,088,992             | 960,000,000            | 1.36                 |
| CMC       | 7,204,314              | 1,028,570,595          | 0.70                 |
| CMO       | 10,258,936             | 280,962,733            | 3.65                 |
| CMR       | 5,313,250              | 4,023,125,000          | 0.13                 |
| CNT       | 34,837,500             | 1,027,904,144          | 3.39                 |
| COLOR     | 3,134,249              | 588,964,618            | 0.53                 |
| COLOR-W2  | 765,764                | 58,896,195             | 1.30                 |
| COM7      | 145,665,047            | 2,399,998,265          | 6.07                 |
| COMAN     | 1,844,005              | 134,000,000            | 1.38                 |
| COTTO     | 87,603,693             | 5,962,621,233          | 1.47                 |
| CPALL     | 842,789,556            | 8,983,101,348          | 9.38                 |
| CPANEL    | 394,271                | 159,994,567            | 0.25                 |
| CPANEL-W1 | 40,372                 | 31,998,505             | 0.13                 |
| CPF       | 675,241,298            | 8,611,242,385          | 7.84                 |
| CPH       | 339,161                | 40,000,000             | 0.85                 |
| CPI       | 23,803,342             | 632,752,650            | 3.76                 |
| CPL       | 17,425,700             | 439,844,284            | 3.96                 |
| CPN       | 324,462,925            | 4,488,000,000          | 7.23                 |
| CPR       | 783,511                | 199,000,000            | 0.39                 |
| CPT       | 12,671,406             | 900,000,000            | 1.41                 |

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| CPW      | 2,824,162              | 600,000,000            | 0.47                 |
| CRANE    | 28,942,527             | 758,188,031            | 3.82                 |
| CRC      | 290,577,933            | 6,031,000,000          | 4.82                 |
| CRD      | 2,236,501              | 500,000,000            | 0.45                 |
| CSC      | 1,588,200              | 52,000,742             | 3.05                 |
| CSC-P    | 46                     | 799,258                | 0.01                 |
| CSP      | 4,009,100              | 496,168,826            | 0.81                 |
| CSR      | 12,803                 | 20,500,000             | 0.06                 |
| CSS      | 17,512,054             | 1,175,739,089          | 1.49                 |
| CTW      | 1,933,960              | 397,906,284            | 0.49                 |
| CV       | 8,166,634              | 1,280,000,000          | 0.64                 |
| CWT      | 8,581,305              | 630,103,128            | 1.36                 |
| CWT-W5   | 416,769                | 62,993,848             | 0.66                 |
| CWT-W6   | 308,400                | 120,000,000            | 0.26                 |
| D        | 6,919,597              | 301,937,839            | 2.29                 |
| DCC      | 250,498,381            | 9,125,611,266          | 2.75                 |
| DCON     | 25,003,358             | 5,386,340,396          | 0.46                 |
| DDD      | 853,430                | 317,887,700            | 0.27                 |
| DELTA    | 33,924,238             | 1,247,381,614          | 2.72                 |
| DEMCO    | 41,435,287             | 730,344,251            | 5.67                 |
| DHOUSE   | 1,916,800              | 840,000,000            | 0.23                 |
| DIMET    | 34,628,609             | 2,438,123,566          | 1.42                 |
| DIMET-W4 | 102,270,326            | 806,553,450            | 12.68                |
| DITTO    | 5,673,318              | 528,055,950            | 1.07                 |
| DITTO-W1 | 453,601                | 87,928,413             | 0.52                 |
| DMT      | 1,769,672              | 1,181,232,800          | 0.15                 |
| DOD      | 3,951,326              | 410,000,494            | 0.96                 |
| DOD-W2   | 6,935,954              | 205,000,243            | 3.38                 |
| DOHOME   | 41,739,472             | 2,906,740,337          | 1.44                 |
| DPAINT   | 7,357,917              | 230,000,000            | 3.20                 |
| DRT      | 15,574,185             | 855,033,100            | 1.82                 |
| DTAC     | 129,448,330            | 2,367,811,000          | 5.47                 |
| DTCI     | 6,300                  | 10,000,000             | 0.06                 |
| DUSIT    | 23,183,340             | 850,000,000            | 2.73                 |
| DV8      | 8,875,636              | 1,430,416,192          | 0.62                 |
| EA       | 345,715,628            | 3,730,000,000          | 9.27                 |
| EASON    | 5,908,794              | 566,764,945            | 1.04                 |
| EASTW    | 43,477,576             | 1,663,725,149          | 2.61                 |
| ECF      | 19,668,784             | 959,487,590            | 2.05                 |
| ECF-W4   | 17,982,371             | 191,894,988            | 9.37                 |
| ECL      | 33,058,349             | 1,108,859,002          | 2.98                 |
| ECL-W4   | 15,399,991             | 369,583,135            | 4.17                 |
| EE       | 43,434,704             | 2,780,000,000          | 1.56                 |
| EE-W1    | 56,065,650             | 1,389,975,988          | 4.03                 |
| EFORL    | 95,019,677             | 3,997,864,980          | 2.38                 |
| EFORL-W5 | 2,978,244              | 151,229,827            | 1.97                 |
| EFORL-W6 | 1,738,341              | 75,614,910             | 2.30                 |
| EGCO     | 38,298,444             | 526,465,000            | 7.27                 |
| EKH      | 31,233,671             | 663,999,843            | 4.70                 |
| EKH-W1   | 2,173,600              | 149,999,729            | 1.45                 |
| EMC      | 87,323,807             | 8,433,779,763          | 1.04                 |

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| EMC-W6    | 898,846,564            | 4,216,721,892          | 21.32                |
| EP        | 1,040,864              | 932,507,097            | 0.11                 |
| EPG       | 58,503,657             | 2,800,000,000          | 2.09                 |
| EP-W4     | 272,367                | 233,119,287            | 0.12                 |
| ERW       | 173,542,220            | 4,531,559,733          | 3.83                 |
| ERW-W3    | 5,805,936              | 359,631,040            | 1.61                 |
| ESSO      | 355,633,987            | 3,460,858,000          | 10.28                |
| ESTAR     | 45,461,346             | 5,022,246,185          | 0.91                 |
| ETC       | 26,796,569             | 2,240,000,000          | 1.20                 |
| ETE       | 6,033,196              | 560,000,000            | 1.08                 |
| EVER      | 174,094,654            | 4,854,784,546          | 3.59                 |
| EVER-W4   | 109,485,183            | 1,616,399,635          | 6.77                 |
| F&D       | 879,460                | 17,624,308             | 4.99                 |
| FANCY     | 6,582,510              | 615,000,000            | 1.07                 |
| FE        | 17,102                 | 7,870,000              | 0.22                 |
| FLOYD     | 2,861,896              | 360,000,000            | 0.79                 |
| FLOYD-W1  | 691,375                | 89,999,956             | 0.77                 |
| FMT       | 35,900                 | 48,000,000             | 0.07                 |
| FN        | 8,607,401              | 1,000,000,000          | 0.86                 |
| FNS       | 3,262,103              | 345,855,440            | 0.94                 |
| FORTH     | 33,361,149             | 960,000,000            | 3.48                 |
| FPI       | 41,824,800             | 1,513,029,934          | 2.76                 |
| FPT       | 3,745,247              | 2,319,277,419          | 0.16                 |
| FSMART    | 38,025,599             | 780,000,000            | 4.88                 |
| FSS       | 18,259,654             | 581,403,025            | 3.14                 |
| FTE       | 3,161,510              | 659,999,924            | 0.48                 |
| FTI       | 1,615,100              | 450,000,000            | 0.36                 |
| FVC       | 3,286,665              | 565,142,959            | 0.58                 |
| GBX       | 146,063,352            | 1,089,076,392          | 13.41                |
| GC        | 1,428,039              | 439,999,864            | 0.32                 |
| GCAP      | 4,638,906              | 373,407,321            | 1.24                 |
| GEL       | 60,213,357             | 7,039,316,435          | 0.86                 |
| GEL-W5    | 136,668,201            | 820,719,448            | 16.65                |
| GENCO     | 25,743,018             | 1,122,297,625          | 2.29                 |
| GFPT      | 68,300,535             | 1,253,821,000          | 5.45                 |
| GGC       | 5,651,667              | 1,023,666,700          | 0.55                 |
| GIFT      | 6,462,683              | 330,811,723            | 1.95                 |
| GJS       | 186,315,722            | 25,487,134,896         | 0.73                 |
| GL        | 157,581,361            | 1,525,538,158          | 10.33                |
| GLAND     | 5,474,761              | 6,499,829,661          | 0.08                 |
| GLOBAL    | 202,374,942            | 4,801,736,733          | 4.21                 |
| GLOCON    | 45,224,885             | 3,076,402,348          | 1.47                 |
| GLOCON-W5 | 8,201,151              | 512,720,493            | 1.60                 |
| GLORY     | 2,216,279              | 270,000,000            | 0.82                 |
| GPI       | 685,412                | 600,000,000            | 0.11                 |
| GPSC      | 65,371,084             | 2,819,729,367          | 2.32                 |
| GRAMMY    | 356,544                | 819,949,729            | 0.04                 |
| GRAND     | 119,294,118            | 9,341,120,023          | 1.28                 |
| GREEN     | 5,347,184              | 818,024,729            | 0.65                 |
| GSC       | 6,712,744              | 250,000,000            | 2.69                 |
| GSTEEL    | 56,467,124             | 28,928,765,432         | 0.20                 |

Source: The Stock Exchange of Thailand

As of 15 Nov 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| GTB      | 3,978,154              | 960,000,000            | 0.41                 |
| GULF     | 466,223,534            | 11,733,149,998         | 3.97                 |
| GUNKUL   | 350,701,066            | 8,882,530,974          | 3.95                 |
| GYT      | 88,317                 | 7,400,000              | 1.19                 |
| HANA     | 37,655,445             | 804,878,860            | 4.68                 |
| HARN     | 2,702,300              | 584,500,000            | 0.46                 |
| HEMP     | 4,437,603              | 373,749,500            | 1.19                 |
| HEMP-W2  | 1,779,717              | 177,816,294            | 1.00                 |
| HENG     | 20,699,130             | 3,810,000,000          | 0.54                 |
| HFT      | 23,588,500             | 658,434,300            | 3.58                 |
| HL       | 632,022                | 272,000,000            | 0.23                 |
| HMPRO    | 1,017,157,282          | 13,151,198,025         | 7.73                 |
| HPT      | 4,628,857              | 662,079,341            | 0.70                 |
| HTC      | 3,073,360              | 200,960,500            | 1.53                 |
| HTECH    | 16,351,680             | 300,000,340            | 5.45                 |
| HUMAN    | 6,211,162              | 867,443,576            | 0.72                 |
| HYDRO    | 2,307,802              | 311,925,504            | 0.74                 |
| ICC      | 449,800                | 290,633,730            | 0.15                 |
| ICHI     | 37,838,392             | 1,300,000,000          | 2.91                 |
| ICN      | 5,423,477              | 617,919,713            | 0.88                 |
| ICN-W1   | 1,240,107              | 57,080,013             | 2.17                 |
| IFEC     | 19,627,135             | 2,020,842,072          | 0.97                 |
| IFS      | 1,570,680              | 493,499,975            | 0.32                 |
| IHL      | 12,095,023             | 592,805,637            | 2.04                 |
| IIG      | 1,698,209              | 100,000,000            | 1.70                 |
| III      | 10,340,784             | 640,839,113            | 1.61                 |
| III-W1   | 1,629,535              | 120,795,499            | 1.35                 |
| ILINK    | 20,717,305             | 543,632,325            | 3.81                 |
| ILM      | 18,531,863             | 505,000,000            | 3.67                 |
| IMH      | 4,217,894              | 215,000,000            | 1.96                 |
| IND      | 3,283,000              | 350,000,000            | 0.94                 |
| INET     | 13,885,061             | 500,041,575            | 2.78                 |
| INGRS    | 23,155,000             | 1,446,942,690          | 1.60                 |
| INOX     | 67,368,534             | 7,795,709,100          | 0.86                 |
| INSET    | 7,324,275              | 750,166,311            | 0.98                 |
| INSET-W1 | 2,564,484              | 172,920,862            | 1.48                 |
| INSURE   | 5,567                  | 10,000,000             | 0.06                 |
| INTUCH   | 190,877,237            | 3,206,687,685          | 5.95                 |
| IP       | 2,121,641              | 372,520,524            | 0.57                 |
| IP-W1    | 92,234                 | 19,221,866             | 0.48                 |
| IRC      | 1,162,528              | 200,000,000            | 0.58                 |
| IRCP     | 10,840,324             | 533,118,643            | 2.03                 |
| IRPC     | 1,418,469,154          | 20,434,419,246         | 6.94                 |
| IT       | 1,468,856              | 366,398,859            | 0.40                 |
| ITD      | 181,707,273            | 5,279,868,944          | 3.44                 |
| ITEL     | 47,483,628             | 1,314,727,674          | 3.61                 |
| ITEL-W3  | 2,979,121              | 268,865,024            | 1.11                 |
| ITEL-W4  | 6,142,085              | 262,802,218            | 2.34                 |
| ITNS     | 2,277,381              | 220,000,000            | 1.04                 |
| IVL      | 518,474,321            | 5,614,551,908          | 9.23                 |
| J        | 7,794,513              | 1,140,387,074          | 0.68                 |

Source: The Stock Exchange of Thailand

As of 15 Nov 2022

**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| JAK      | 839,800                | 320,000,000            | 0.26                 |
| JAS      | 342,371,774            | 8,592,816,071          | 3.98                 |
| JCK      | 116,882,238            | 3,268,210,069          | 3.58                 |
| JCKH     | 127,093,980            | 2,107,887,911          | 6.03                 |
| JCKH-W1  | 2,301,401              | 223,315,144            | 1.03                 |
| JCT      | 204,800                | 13,500,000             | 1.52                 |
| JDF      | 2,889,925              | 600,000,000            | 0.48                 |
| JKN      | 14,635,735             | 725,505,069            | 2.02                 |
| JMART    | 19,899,070             | 1,426,952,481          | 1.39                 |
| JMART-W4 | 1,773,306              | 28,511,434             | 6.22                 |
| JMART-W5 | 590,210                | 50,983,631             | 1.16                 |
| JMT      | 77,469,387             | 1,459,148,903          | 5.31                 |
| JMT-W4   | 430,562                | 70,180,339             | 0.61                 |
| JR       | 499,700                | 760,000,000            | 0.07                 |
| JSP      | 658,460                | 455,000,000            | 0.14                 |
| JSP-W1   | 1,503,972              | 227,498,798            | 0.66                 |
| JTS      | 2,053,560              | 706,457,300            | 0.29                 |
| JUBILE   | 650,500                | 174,273,125            | 0.37                 |
| J-W2     | 289,532                | 29,998,220             | 0.97                 |
| J-W3     | 276,686                | 29,998,220             | 0.92                 |
| JWD      | 27,091,673             | 1,019,999,943          | 2.66                 |
| K        | 1,493,964              | 479,534,471            | 0.31                 |
| KAMART   | 50,892,564             | 879,998,016            | 5.78                 |
| KASET    | 898,826                | 278,000,000            | 0.32                 |
| KBANK    | 445,094,142            | 2,369,327,593          | 18.79                |
| KBS      | 4,130,800              | 600,000,000            | 0.69                 |
| KC       | 60,266,929             | 3,613,536,044          | 1.67                 |
| KCAR     | 1,934,100              | 250,000,000            | 0.77                 |
| KCC      | 4,100,087              | 620,000,000            | 0.66                 |
| KCE      | 67,757,136             | 1,181,888,096          | 5.73                 |
| KCM      | 2,605,372              | 680,000,000            | 0.38                 |
| KDH      | 5,000                  | 19,384,226             | 0.03                 |
| KEX      | 24,581,423             | 1,742,577,000          | 1.41                 |
| KGI      | 72,955,534             | 1,991,763,130          | 3.66                 |
| KIAT     | 25,900,394             | 3,090,408,680          | 0.84                 |
| KISS     | 5,803,314              | 600,000,000            | 0.97                 |
| KK       | 264,852                | 241,499,962            | 0.11                 |
| KKC      | 6,477,133              | 1,500,000,000          | 0.43                 |
| KKP      | 109,926,534            | 846,751,109            | 12.98                |
| KLINIQ   | 772,301                | 220,000,000            | 0.35                 |
| KOOL     | 24,294,968             | 2,472,271,703          | 0.98                 |
| KSL      | 175,852,315            | 4,410,232,619          | 3.99                 |
| KTB      | 1,068,794,504          | 13,976,061,250         | 7.65                 |
| KTB-P    | 2,060                  | 5,500,000              | 0.04                 |
| KTC      | 211,623,643            | 2,578,334,070          | 8.21                 |
| KTIS     | 32,197,209             | 3,860,000,010          | 0.83                 |
| KUMWEL   | 2,770,509              | 430,000,000            | 0.64                 |
| KUN      | 1,018,484              | 686,399,924            | 0.15                 |
| KUN-W1   | 1,636,400              | 120,000,000            | 1.36                 |
| KWC      | 100                    | 6,000,000              | 0.00                 |
| KWI      | 2,296,226              | 2,044,331,987          | 0.11                 |



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As of 15 Nov 2022

**NVDR Daily Outstanding Report**

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|---------|------------------------|------------------------|----------------------|
| KWM     | 5,843,249              | 473,183,733            | 1.23                 |
| KWM-W1  | 2,192,110              | 86,814,605             | 2.53                 |
| KYE     | 61,450                 | 19,800,000             | 0.31                 |
| L&E     | 3,815,304              | 492,040,074            | 0.78                 |
| LALIN   | 18,228,111             | 924,999,441            | 1.97                 |
| LANNA   | 29,552,574             | 524,999,679            | 5.63                 |
| LDC     | 6,264,100              | 600,000,000            | 1.04                 |
| LEE     | 19,611,867             | 922,180,251            | 2.13                 |
| LEO     | 8,010,600              | 320,000,000            | 2.50                 |
| LEO-W1  | 476,900                | 25,500,000             | 1.87                 |
| LH      | 2,310,929,313          | 11,949,713,176         | 19.34                |
| LHFG    | 71,774,700             | 21,183,660,594         | 0.34                 |
| LHK     | 9,636,322              | 383,000,000            | 2.52                 |
| LIT     | 3,603,739              | 442,931,237            | 0.81                 |
| LIT-W2  | 329,392                | 36,907,466             | 0.89                 |
| LOXLEY  | 103,028,155            | 2,264,954,920          | 4.55                 |
| LPH     | 5,483,629              | 720,000,000            | 0.76                 |
| LPN     | 57,590,138             | 1,454,198,768          | 3.96                 |
| LRH     | 59,970                 | 166,682,701            | 0.04                 |
| LST     | 9,740,780              | 820,000,000            | 1.19                 |
| M       | 18,909,391             | 920,878,100            | 2.05                 |
| MACO    | 630,757,186            | 8,117,972,121          | 7.77                 |
| MACO-W3 | 58,213,756             | 1,352,970,440          | 4.30                 |
| MACO-W4 | 39,570,952             | 2,029,043,796          | 1.95                 |
| MAJOR   | 40,786,888             | 894,667,502            | 4.56                 |
| MAKRO   | 37,392,399             | 10,580,323,500         | 0.35                 |
| MALEE   | 3,968,657              | 276,000,000            | 1.44                 |
| MANRIN  | 98,600                 | 26,905,580             | 0.37                 |
| MATCH   | 804,357                | 781,628,733            | 0.10                 |
| MATI    | 64,000                 | 185,349,200            | 0.03                 |
| MAX     | 758,251,101            | 85,669,331,289         | 0.89                 |
| MBAX    | 4,023,549              | 191,895,141            | 2.10                 |
| MBAX-W2 | 1,413,721              | 63,937,154             | 2.21                 |
| MBK     | 125,418,922            | 1,891,682,510          | 6.63                 |
| MBK-W1  | 121,476                | 26,493,705             | 0.46                 |
| MBK-W2  | 137,642                | 30,043,286             | 0.46                 |
| MBK-W3  | 139,531                | 10,086,902             | 1.38                 |
| MBK-W4  | 2,122,857              | 17,401,029             | 12.20                |
| MC      | 7,620,732              | 792,000,000            | 0.96                 |
| M-CHAI  | 25,202                 | 16,000,000             | 0.16                 |
| MCOT    | 1,359,951              | 687,099,210            | 0.20                 |
| MCS     | 36,070,301             | 477,000,000            | 7.56                 |
| MDX     | 3,125,225              | 475,593,142            | 0.66                 |
| MEGA    | 86,580,266             | 871,869,508            | 9.93                 |
| MENA    | 2,913,421              | 734,000,000            | 0.40                 |
| META    | 20,441,418             | 2,146,495,661          | 0.95                 |
| META-W5 | 18,142,064             | 312,530,849            | 5.80                 |
| META-W6 | 4,330,381              | 507,990,854            | 0.85                 |
| METCO   | 193,576                | 20,898,100             | 0.93                 |
| MFC     | 1,284,648              | 125,615,708            | 1.02                 |
| MFEC    | 17,953,421             | 441,453,555            | 4.07                 |

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As of 15 Nov 2022

**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| MGT      | 1,676,457              | 400,000,000            | 0.42                 |
| MICRO    | 2,061,723              | 935,000,000            | 0.22                 |
| MIDA     | 14,000,104             | 2,504,095,687          | 0.56                 |
| MIDA-W3  | 20,866,373             | 626,020,527            | 3.33                 |
| MILL     | 31,137,267             | 5,554,695,966          | 0.56                 |
| MILL-W6  | 3,135,709              | 868,069,302            | 0.36                 |
| MINT     | 533,899,526            | 5,274,988,474          | 10.12                |
| MINT-W7  | 17,920,896             | 172,261,534            | 10.40                |
| MINT-W8  | 3,552,977              | 153,669,939            | 2.31                 |
| MINT-W9  | 4,138,672              | 158,198,414            | 2.62                 |
| MITSIB   | 1,104,520              | 750,374,357            | 0.15                 |
| MJD      | 4,200,850              | 860,411,939            | 0.49                 |
| MK       | 8,475,793              | 1,091,205,066          | 0.78                 |
| ML       | 2,603,512              | 1,064,797,263          | 0.24                 |
| ML-W3    | 590,053                | 266,198,922            | 0.22                 |
| MODERN   | 9,589,741              | 750,000,000            | 1.28                 |
| MONO     | 19,672,263             | 3,471,054,038          | 0.57                 |
| MOONG    | 1,601,021              | 337,445,266            | 0.47                 |
| MORE     | 2,357,190,316          | 6,876,748,441          | 34.28                |
| MPIC     | 540,124                | 1,300,119,176          | 0.04                 |
| MSC      | 1,128,337              | 360,000,000            | 0.31                 |
| MST      | 2,077,526              | 570,814,500            | 0.36                 |
| MTC      | 158,196,564            | 2,120,000,000          | 7.46                 |
| MTI      | 79,314                 | 59,000,000             | 0.13                 |
| MUD      | 1,290,332              | 1,053,386,750          | 0.12                 |
| MVP      | 3,743,291              | 307,101,727            | 1.22                 |
| MVP-W1   | 489,101                | 38,436,157             | 1.27                 |
| NATION   | 33,555,118             | 4,067,970,362          | 0.82                 |
| NBC      | 13,161,301             | 1,124,417,300          | 1.17                 |
| NC       | 39,057                 | 14,951,000             | 0.26                 |
| NCAP     | 21,403,864             | 1,350,000,000          | 1.59                 |
| NCAP-W1  | 1,579,849              | 224,999,729            | 0.70                 |
| NCH      | 38,811,951             | 1,245,283,691          | 3.12                 |
| NCL      | 6,376,401              | 528,233,993            | 1.21                 |
| NDR      | 2,572,229              | 346,891,514            | 0.74                 |
| NDR-W2   | 703,401                | 86,722,469             | 0.81                 |
| NEP      | 39,769,470             | 2,325,380,588          | 1.71                 |
| NER      | 28,192,692             | 1,847,789,748          | 1.53                 |
| NETBAY   | 4,888,164              | 200,000,000            | 2.44                 |
| NEW      | 86                     | 10,000,000             | 0.00                 |
| NEWS     | 2,792,689,828          | 105,650,197,648        | 2.64                 |
| NEWS-W7  | 1,656,876,208          | 52,818,969,853         | 3.14                 |
| NEX      | 14,924,373             | 1,674,452,510          | 0.89                 |
| NEX-W2   | 5,845,368              | 223,380,898            | 2.62                 |
| NFC      | 1,176,901              | 1,087,833,099          | 0.11                 |
| NINE     | 46,836,031             | 1,589,549,286          | 2.95                 |
| NKI      | 145,921                | 36,000,000             | 0.41                 |
| NNCL     | 67,909,327             | 2,048,254,862          | 3.32                 |
| NOBLE    | 22,154,120             | 1,369,413,525          | 1.62                 |
| NOBLE-W2 | 6,206,700              | 342,346,246            | 1.81                 |
| NOK      | 3,684,610              | 3,729,186,806          | 0.10                 |

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|----------|------------------------|------------------------|----------------------|
| NOVA     | 2,706,567              | 169,949,024            | 1.59                 |
| NPK      | 18,325                 | 10,000,000             | 0.18                 |
| NRF      | 14,214,218             | 1,417,654,142          | 1.00                 |
| NRF-W1   | 519,560                | 67,787,469             | 0.77                 |
| NSI      | 1,019,010              | 13,900,000             | 7.33                 |
| NSL      | 4,489,114              | 300,000,000            | 1.50                 |
| NTV      | 922,393                | 160,000,000            | 0.58                 |
| NUSA     | 69,969,241             | 11,641,314,911         | 0.60                 |
| NUSA-W4  | 58,888,418             | 1,909,339,415          | 3.08                 |
| NV       | 3,013,301              | 600,000,000            | 0.50                 |
| NVD      | 61,812,185             | 1,553,174,254          | 3.98                 |
| NVD-W2   | 4,009,764              | 86,286,861             | 4.65                 |
| NVD-W3   | 4,025,286              | 86,286,861             | 4.67                 |
| NWR      | 83,721,139             | 2,585,481,515          | 3.24                 |
| NYT      | 6,006,900              | 1,240,000,000          | 0.48                 |
| OCC      | 190,390                | 60,000,000             | 0.32                 |
| OGC      | 637,720                | 21,330,715             | 2.99                 |
| OHTL     | 261,100                | 15,097,800             | 1.73                 |
| OISHI    | 853,290                | 375,000,000            | 0.23                 |
| ONEE     | 23,953,315             | 2,381,250,000          | 1.01                 |
| OR       | 373,467,672            | 12,000,000,000         | 3.11                 |
| ORI      | 83,620,118             | 2,454,122,453          | 3.41                 |
| OSP      | 199,929,449            | 3,003,750,000          | 6.66                 |
| OTO      | 5,772,076              | 559,999,995            | 1.03                 |
| OTO-W1   | 7,334,804              | 279,998,669            | 2.62                 |
| PACE     | 252,785,023            | 14,373,421,241         | 1.76                 |
| PACE-W2  | 30,087,470             | 2,460,220,171          | 1.22                 |
| PACO     | 3,568,337              | 1,000,000,000          | 0.36                 |
| PAF      | 4,419,435              | 540,000,000            | 0.82                 |
| PAP      | 6,160,788              | 660,000,000            | 0.93                 |
| PATO     | 1,939,508              | 142,372,000            | 1.36                 |
| PB       | 125,410                | 450,000,000            | 0.03                 |
| PCC      | 1,631,650              | 1,226,619,100          | 0.13                 |
| PCSGH    | 956,600                | 1,525,000,000          | 0.06                 |
| PDG      | 3,279,255              | 296,999,929            | 1.10                 |
| PDJ      | 13,822,438             | 539,026,606            | 2.56                 |
| PEACE    | 126,080                | 503,997,673            | 0.03                 |
| PERM     | 37,492,216             | 766,658,697            | 4.89                 |
| PF       | 573,414,569            | 10,011,080,604         | 5.73                 |
| PG       | 2,368,267              | 96,000,000             | 2.47                 |
| PHOL     | 2,314,694              | 202,500,232            | 1.14                 |
| PICO     | 338,429                | 215,294,559            | 0.16                 |
| PIMO     | 31,144,037             | 667,922,249            | 4.66                 |
| PIMO-W2  | 663,705                | 124,674,848            | 0.53                 |
| PIN      | 1,193,942              | 1,160,000,000          | 0.10                 |
| PJW      | 8,602,529              | 602,809,731            | 1.43                 |
| PJW-W1   | 2,578,065              | 191,332,400            | 1.35                 |
| PK       | 3,496,250              | 520,756,281            | 0.67                 |
| PL       | 22,755,057             | 596,509,825            | 3.81                 |
| PLANB    | 190,295,698            | 4,279,343,768          | 4.45                 |
| PLANB-W1 | 4,815,235              | 153,132,134            | 3.14                 |

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|-----------|------------------------|------------------------|----------------------|
| PLANET    | 7,475,520              | 393,166,664            | 1.90                 |
| PLANET-W1 | 557,151                | 106,832,154            | 0.52                 |
| PLAT      | 110,652,715            | 2,800,000,000          | 3.95                 |
| PLE       | 9,511,913              | 1,361,817,957          | 0.70                 |
| PLUS      | 27,653,411             | 670,000,000            | 4.13                 |
| PM        | 13,838,585             | 598,245,300            | 2.31                 |
| PMTA      | 420,197                | 101,200,000            | 0.42                 |
| POLAR     | 30,904,914             | 33,193,544,381         | 0.09                 |
| POMPUI    | 767,000                | 500,489,990            | 0.15                 |
| PORT      | 10,247,288             | 607,199,932            | 1.69                 |
| PORT-W2   | 5,270,277              | 151,799,787            | 3.47                 |
| PORT-W3   | 428,027                | 151,799,787            | 0.28                 |
| POST      | 510,850                | 500,000,000            | 0.10                 |
| PPM       | 14,913,155             | 422,000,100            | 3.53                 |
| PPM-W2    | 14,692,948             | 0                      | -                    |
| PPP       | 797,000                | 300,000,000            | 0.27                 |
| PPPM      | 334,126,157            | 10,409,597,494         | 3.21                 |
| PPPM-W4   | 7,424,692              | 228,834,647            | 3.24                 |
| PPPM-W5   | 55,085,272             | 1,237,445,571          | 4.45                 |
| PPS       | 37,446,112             | 859,855,142            | 4.35                 |
| PR9       | 38,859,760             | 786,300,000            | 4.94                 |
| PRAKIT    | 760,003                | 60,450,262             | 1.26                 |
| PRAPAT    | 6,115,538              | 373,999,708            | 1.64                 |
| PREB      | 1,710,237              | 308,676,462            | 0.55                 |
| PRECHA    | 570,300                | 336,000,000            | 0.17                 |
| PRG       | 467,822                | 658,579,462            | 0.07                 |
| PRG-W1    | 13,665                 | 1,413,391              | 0.97                 |
| PRG-W2    | 32,824                 | 1,416,626              | 2.32                 |
| PRIME     | 32,747,526             | 4,254,485,515          | 0.77                 |
| PRIN      | 17,204,331             | 1,220,011,755          | 1.41                 |
| PRINC     | 16,826,723             | 3,808,570,502          | 0.44                 |
| PRM       | 83,799,350             | 2,500,000,000          | 3.35                 |
| PRO       | 32,075,309             | 2,025,092,206          | 1.58                 |
| PROEN     | 31,678,932             | 316,000,000            | 10.02                |
| PROEN-W1  | 16,278,175             | 157,827,272            | 10.31                |
| PROS      | 1,937,710              | 540,000,000            | 0.36                 |
| PROUD     | 1,560,250              | 641,469,040            | 0.24                 |
| PSG       | 2,110,212,530          | 64,992,438,156         | 3.25                 |
| PSH       | 40,514,762             | 2,188,504,922          | 1.85                 |
| PSL       | 156,003,160            | 1,559,291,862          | 10.00                |
| PSTC      | 37,467,843             | 2,371,949,580          | 1.58                 |
| PSTC-W2   | 12,292,347             | 0                      | -                    |
| PT        | 5,229,895              | 283,888,942            | 1.84                 |
| PTC       | 11,920,409             | 410,000,000            | 2.91                 |
| PTECH     | 54,360                 | 244,871,104            | 0.02                 |
| PTG       | 93,153,392             | 1,670,000,000          | 5.58                 |
| PTL       | 29,019,843             | 900,000,000            | 3.22                 |
| PTT       | 1,463,680,262          | 28,562,996,250         | 5.12                 |
| PTTEP     | 380,414,855            | 3,969,985,400          | 9.58                 |
| PTTGC     | 358,776,317            | 4,508,849,117          | 7.96                 |
| PYLON     | 15,436,699             | 749,873,396            | 2.06                 |

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| Q-CON     | 1,124,550              | 400,000,000            | 0.28                 |
| QH        | 644,907,233            | 10,714,381,645         | 6.02                 |
| QLT       | 4,504,585              | 98,568,485             | 4.57                 |
| QTC       | 12,827,000             | 341,092,557            | 3.76                 |
| RAM       | 6,267,636              | 1,200,000,000          | 0.52                 |
| RATCH     | 148,119,917            | 2,174,999,985          | 6.81                 |
| RBF       | 39,563,841             | 2,000,000,000          | 1.98                 |
| RCL       | 53,594,473             | 828,750,000            | 6.47                 |
| RICHY     | 4,491,670              | 1,578,993,159          | 0.28                 |
| RICHY-W3  | 6,790,832              | 247,690,795            | 2.74                 |
| RJH       | 11,613,412             | 300,000,000            | 3.87                 |
| RML       | 97,605,607             | 4,172,484,127          | 2.34                 |
| ROCK      | 3,725                  | 20,000,000             | 0.02                 |
| ROH       | 507,850                | 938,917,233            | 0.05                 |
| ROJNA     | 9,246,575              | 2,020,461,863          | 0.46                 |
| RP        | 2,133,146              | 200,811,609            | 1.06                 |
| RPC       | 10,297,072             | 1,304,664,125          | 0.79                 |
| RPH       | 6,870,153              | 546,000,000            | 1.26                 |
| RS        | 34,226,072             | 972,496,946            | 3.52                 |
| RSP       | 3,822,600              | 743,000,000            | 0.51                 |
| RS-W4     | 4,438,372              | 191,490,733            | 2.32                 |
| RT        | 7,174,405              | 1,100,000,000          | 0.65                 |
| RT-W1     | 3,421,203              | 219,992,087            | 1.56                 |
| RWI       | 6,610,254              | 915,276,280            | 0.72                 |
| RWI-W3    | 18,276,861             | 457,602,213            | 3.99                 |
| S         | 270,345,904            | 6,853,719,395          | 3.94                 |
| S&J       | 175,806                | 149,930,828            | 0.12                 |
| S11       | 9,870,066              | 613,000,000            | 1.61                 |
| SA        | 40,114,113             | 1,185,645,690          | 3.38                 |
| SAAM      | 2,326,061              | 300,006,165            | 0.78                 |
| SAAM-W2   | 1,120,580              | 29,978,987             | 3.74                 |
| SABINA    | 13,234,804             | 347,500,000            | 3.81                 |
| SABUY     | 15,702,758             | 1,487,192,290          | 1.06                 |
| SABUY-W1  | 104,315                | 15,680,568             | 0.67                 |
| SABUY-W2  | 3,823,057              | 594,869,516            | 0.64                 |
| SAFARI    | 38,821,556             | 2,871,210,921          | 1.35                 |
| SAK       | 24,102,709             | 2,096,000,000          | 1.15                 |
| SALEE     | 3,761,680              | 1,520,484,068          | 0.25                 |
| SAM       | 4,221,100              | 1,045,125,093          | 0.40                 |
| SAMART    | 12,137,118             | 1,006,504,143          | 1.21                 |
| SAMART-W3 | 4,398,487              | 167,711,498            | 2.62                 |
| SAMCO     | 8,058,217              | 641,800,446            | 1.26                 |
| SAMTEL    | 5,147,348              | 618,000,000            | 0.83                 |
| SAMTEL-W1 | 782,518                | 102,998,131            | 0.76                 |
| SANKO     | 1,211,386              | 316,662,232            | 0.38                 |
| SAPPE     | 12,926,207             | 308,289,080            | 4.19                 |
| SAT       | 39,382,858             | 425,193,894            | 9.26                 |
| SAUCE     | 355,400                | 360,000,000            | 0.10                 |
| SA-W1     | 14,534,271             | 414,951,495            | 3.50                 |
| SAWAD     | 138,407,607            | 1,373,152,393          | 10.08                |
| SAWAD-W2  | 1,086,536              | 54,923,477             | 1.98                 |

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| SAWANG    | 102,200                | 24,000,000             | 0.43                 |
| SC        | 84,126,665             | 4,220,770,565          | 1.99                 |
| SCAP      | 1,163,476              | 1,301,247,241          | 0.09                 |
| SCB       | 208,606,521            | 3,367,107,286          | 6.20                 |
| SCC       | 104,366,597            | 1,200,000,000          | 8.70                 |
| SCCC      | 4,335,287              | 298,000,000            | 1.45                 |
| SCG       | 666,540                | 1,163,695,652          | 0.06                 |
| SCGP      | 167,025,858            | 4,292,920,200          | 3.89                 |
| SCI       | 3,420,303              | 750,000,000            | 0.46                 |
| SCM       | 1,550,269              | 600,000,000            | 0.26                 |
| SCM-W1    | 2,660,953              | 199,998,673            | 1.33                 |
| SCN       | 6,519,581              | 1,200,000,000          | 0.54                 |
| SCN-W1    | 2,931,082              | 119,996,757            | 2.44                 |
| SCN-W2    | 187,422                | 119,996,757            | 0.16                 |
| SCP       | 8,553,067              | 300,000,000            | 2.85                 |
| SDC       | 112,233,715            | 13,724,553,587         | 0.82                 |
| SDC-W1    | 935,500                | 1,731,043,303          | 0.05                 |
| SE        | 6,703,984              | 655,188,519            | 1.02                 |
| SEAFCO    | 11,467,657             | 739,707,908            | 1.55                 |
| SEAOIL    | 9,237,943              | 692,798,010            | 1.33                 |
| SECURE    | 1,067,045              | 102,741,000            | 1.04                 |
| SE-ED     | 2,245,275              | 391,944,418            | 0.57                 |
| SELIC     | 3,020,868              | 591,283,032            | 0.51                 |
| SENA      | 67,970,868             | 1,441,635,968          | 4.71                 |
| SENAJ     | 39,381,415             | 4,200,000,007          | 0.94                 |
| SENAJ-W1  | 19,784,154             | 1,049,999,993          | 1.88                 |
| SENA-W1   | 7,874,866              | 359,422,552            | 2.19                 |
| SFLEX     | 15,298,516             | 820,000,000            | 1.87                 |
| SFLEX-W1  | 1,686,970              | 81,999,956             | 2.06                 |
| SFLEX-W2  | 6,557,274              | 102,499,398            | 6.40                 |
| SFP       | 20,612                 | 21,000,000             | 0.10                 |
| SFT       | 1,569,400              | 440,000,000            | 0.36                 |
| SGF       | 7,601,464              | 1,310,000,000          | 0.58                 |
| SGP       | 28,587,587             | 1,837,863,000          | 1.56                 |
| SHANG     | 106,667                | 130,000,000            | 0.08                 |
| SHR       | 174,752,741            | 3,593,640,000          | 4.86                 |
| SIAM      | 14,768,420             | 593,125,849            | 2.49                 |
| SICT      | 12,326,842             | 400,000,000            | 3.08                 |
| SIMAT     | 8,792,403              | 648,564,609            | 1.36                 |
| SIMAT-W3  | 508,568                | 37,811,271             | 1.35                 |
| SIMAT-W5  | 2,564,641              | 159,347,695            | 1.61                 |
| SINGER    | 19,748,360             | 822,266,411            | 2.40                 |
| SINGER-W2 | 22,700                 | 6,226,655              | 0.36                 |
| SIRI      | 895,968,705            | 14,892,149,320         | 6.02                 |
| SIS       | 10,636,917             | 350,198,655            | 3.04                 |
| SISB      | 37,290,700             | 940,000,000            | 3.97                 |
| SITHAI    | 88,246,850             | 2,709,904,800          | 3.26                 |
| SK        | 3,599,400              | 460,000,000            | 0.78                 |
| SKE       | 5,170,424              | 1,116,000,000          | 0.46                 |
| SKE-W1    | 1,774,615              | 223,181,853            | 0.80                 |
| SKN       | 10,541,201             | 800,000,000            | 1.32                 |

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| SKR      | 11,078,353             | 2,064,328,649          | 0.54                 |
| SKY      | 1,729,768              | 624,266,575            | 0.28                 |
| SLM      | 1,982,541              | 256,155,401            | 0.77                 |
| SLP      | 15,490,505             | 1,200,000,000          | 1.29                 |
| SMART    | 3,800,088              | 1,041,566,639          | 0.36                 |
| SMD      | 10,770,621             | 224,683,817            | 4.79                 |
| SMIT     | 9,761,400              | 530,000,000            | 1.84                 |
| SMK      | 2,071,884              | 200,000,000            | 1.04                 |
| SMPC     | 12,646,576             | 535,506,333            | 2.36                 |
| SMT      | 18,769,922             | 841,711,181            | 2.23                 |
| SMT-W3   | 5,617,942              | 209,007,366            | 2.69                 |
| SNC      | 9,320,616              | 362,220,339            | 2.57                 |
| SNNP     | 20,195,565             | 960,000,000            | 2.10                 |
| SNP      | 615,554                | 512,391,132            | 0.12                 |
| SNP-W2   | 26,498                 | 2,537,515              | 1.04                 |
| SO       | 1,841,212              | 446,391,617            | 0.41                 |
| SOLAR    | 36,907,829             | 1,088,249,466          | 3.39                 |
| SOLAR-W1 | 10,201,549             | 272,062,268            | 3.75                 |
| SONIC    | 9,137,206              | 759,545,458            | 1.20                 |
| SONIC-W1 | 612,500                | 82,173,865             | 0.75                 |
| SORKON   | 1,544,601              | 323,400,000            | 0.48                 |
| SPA      | 19,643,261             | 854,999,928            | 2.30                 |
| SPACK    | 1,895,916              | 300,000,000            | 0.63                 |
| SPALI    | 267,997,882            | 1,953,054,030          | 13.72                |
| SPC      | 102,744                | 330,000,000            | 0.03                 |
| SPCG     | 27,564,849             | 1,055,790,000          | 2.61                 |
| SPG      | 481,700                | 345,000,000            | 0.14                 |
| SPI      | 1,096,708              | 571,890,666            | 0.19                 |
| SPRC     | 352,262,928            | 4,335,902,125          | 8.12                 |
| SPVI     | 649,060                | 400,000,000            | 0.16                 |
| SQ       | 11,044,749             | 1,149,160,000          | 0.96                 |
| SR       | 707,000                | 676,700,000            | 0.10                 |
| SRICHA   | 1,159,985              | 309,879,000            | 0.37                 |
| SSC      | 184,375                | 265,900,484            | 0.07                 |
| SSF      | 3,864,070              | 269,999,000            | 1.43                 |
| SSP      | 27,477,100             | 1,248,932,772          | 2.20                 |
| SSP-W2   | 1,667,945              | 253,549,180            | 0.66                 |
| SSS      | 1,378,064              | 340,909,972            | 0.40                 |
| SSSC     | 9,334,630              | 639,997,880            | 1.46                 |
| SST      | 2,386,093              | 526,456,550            | 0.45                 |
| STA      | 117,375,609            | 1,535,999,998          | 7.64                 |
| STANLY   | 4,156,218              | 76,625,000             | 5.42                 |
| STARK    | 300,347,067            | 13,406,404,956         | 2.24                 |
| STARK-W1 | 54,769,893             | 3,968,798,733          | 1.38                 |
| STC      | 1,338,000              | 568,000,000            | 0.24                 |
| STEC     | 101,629,764            | 1,525,106,540          | 6.66                 |
| STECH    | 1,239,038              | 725,000,000            | 0.17                 |
| STGT     | 87,390,924             | 2,865,179,910          | 3.05                 |
| STHAI    | 7,205,591              | 1,633,859,004          | 0.44                 |
| STI      | 2,160,325              | 602,997,079            | 0.36                 |
| STOWER   | 491,255,825            | 36,972,513,865         | 1.33                 |

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| STOWER-W3 | 540,395,476            | 13,156,760,466         | 4.11                 |
| STOWER-W4 | 4,658,101              | 3,704,404,037          | 0.13                 |
| STP       | 560,100                | 100,000,000            | 0.56                 |
| STPI      | 42,448,312             | 1,624,831,478          | 2.61                 |
| SUC       | 1,190,738              | 300,000,000            | 0.40                 |
| SUN       | 10,203,343             | 644,997,425            | 1.58                 |
| SUPER     | 1,156,113,674          | 27,349,473,107         | 4.23                 |
| SUSCO     | 108,758,307            | 1,050,000,056          | 10.36                |
| SUTHA     | 1,288,400              | 300,000,000            | 0.43                 |
| SVH       | 9,748                  | 100,000,000            | 0.01                 |
| SVI       | 44,070,111             | 2,170,616,326          | 2.03                 |
| SVOA      | 13,099,702             | 707,000,000            | 1.85                 |
| SVT       | 7,762,656              | 700,000,000            | 1.11                 |
| SWC       | 2,670,561              | 453,392,962            | 0.59                 |
| SYMC      | 464,226                | 433,654,887            | 0.11                 |
| SYNEX     | 15,371,474             | 847,361,206            | 1.81                 |
| SYNTEC    | 16,402,100             | 1,590,957,300          | 1.03                 |
| TACC      | 28,217,869             | 608,000,000            | 4.64                 |
| TAE       | 3,081,655              | 1,000,000,000          | 0.31                 |
| TAKUNI    | 25,621,912             | 800,000,236            | 3.20                 |
| TAPAC     | 6,886,355              | 411,864,308            | 1.67                 |
| TASCO     | 59,868,071             | 1,578,361,570          | 3.79                 |
| TC        | 6,342,887              | 330,000,000            | 1.92                 |
| TCAP      | 74,265,605             | 1,145,649,697          | 6.48                 |
| TCC       | 33,174,546             | 1,392,723,218          | 2.38                 |
| TCCC      | 588,740                | 584,714,068            | 0.10                 |
| TCC-W4    | 32,657,353             | 359,338,742            | 9.09                 |
| TCC-W5    | 6,464,743              | 98,408,417             | 6.57                 |
| TCJ       | 2,767,496              | 105,596,336            | 2.62                 |
| TCMC      | 6,215,427              | 763,201,125            | 0.81                 |
| TCOAT     | 9,400                  | 10,500,000             | 0.09                 |
| TEAM      | 4,894,376              | 637,063,385            | 0.77                 |
| TEAMG     | 20,044,893             | 680,000,000            | 2.95                 |
| TEGH      | 4,102,400              | 1,080,000,000          | 0.38                 |
| TEKA      | 4,278,200              | 300,000,000            | 1.43                 |
| TFG       | 121,593,585            | 5,654,056,586          | 2.15                 |
| TFG-W3    | 1,271,205              | 514,271,682            | 0.25                 |
| TFI       | 52,015,538             | 16,826,223,539         | 0.31                 |
| TFI-W1    | 1,676,300              | 3,648,776,457          | 0.05                 |
| TFM       | 1,834,901              | 500,000,000            | 0.37                 |
| TFMAMA    | 503,034                | 329,704,014            | 0.15                 |
| TGE       | 13,109,008             | 2,200,000,000          | 0.60                 |
| TGH       | 97,626                 | 752,097,832            | 0.01                 |
| TGPRO     | 40,918,300             | 4,719,457,066          | 0.87                 |
| TGPRO-W3  | 50,662,980             | 1,944,509,396          | 2.61                 |
| TH        | 13,196,178             | 986,334,922            | 1.34                 |
| THAI      | 62,792,694             | 2,182,771,917          | 2.88                 |
| THANA     | 3,832,678              | 277,375,424            | 1.38                 |
| THANI     | 140,591,611            | 5,663,028,199          | 2.48                 |
| THCOM     | 28,213,227             | 1,096,101,954          | 2.57                 |
| THE       | 5,701,826              | 1,102,061,385          | 0.52                 |



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| THG     | 45,511,628             | 847,467,400            | 5.37                 |
| THIP    | 12,991,258             | 89,999,686             | 14.43                |
| THL     | 2,482,761              | 1,591,726,638          | 0.16                 |
| THMUI   | 3,564,400              | 340,000,000            | 1.05                 |
| THRE    | 65,929,256             | 4,214,993,832          | 1.56                 |
| THREL   | 9,322,176              | 600,000,000            | 1.55                 |
| TH-W3   | 1,090,251              | 219,957,331            | 0.50                 |
| TIDLOR  | 109,360,200            | 2,497,336,063          | 4.38                 |
| TIGER   | 1,813,100              | 460,000,000            | 0.39                 |
| TIPCO   | 9,940,713              | 482,579,640            | 2.06                 |
| TIPH    | 6,250,360              | 594,292,336            | 1.05                 |
| TISCO   | 83,818,709             | 800,645,624            | 10.47                |
| TISCO-P | 7,300                  | 9,859                  | 74.04                |
| TITLE   | 10,559,969             | 725,625,493            | 1.46                 |
| TK      | 2,574,369              | 500,000,000            | 0.51                 |
| TKC     | 1,485,611              | 300,000,000            | 0.50                 |
| TKN     | 65,449,925             | 1,380,000,000          | 4.74                 |
| TKS     | 5,233,037              | 508,448,439            | 1.03                 |
| TKT     | 8,478,800              | 350,780,000            | 2.42                 |
| TLI     | 138,348,496            | 11,450,000,000         | 1.21                 |
| TM      | 914,801                | 307,999,987            | 0.30                 |
| TMC     | 2,665,089              | 458,773,722            | 0.58                 |
| TMD     | 3,451,450              | 150,000,000            | 2.30                 |
| TMI     | 25,119,707             | 671,440,890            | 3.74                 |
| TMILL   | 2,603,151              | 398,664,061            | 0.65                 |
| TMT     | 9,652,636              | 870,758,034            | 1.11                 |
| TMW     | 439,801                | 39,900,000             | 1.10                 |
| TM-W1   | 539,904                | 102,664,519            | 0.53                 |
| TNDT    | 9,295,779              | 782,069,999            | 1.19                 |
| TNDT-W1 | 1,531,177              | 170,538,874            | 0.90                 |
| TNH     | 858,723                | 180,000,000            | 0.48                 |
| TNITY   | 2,970,665              | 214,404,846            | 1.39                 |
| TNL     | 134,000                | 125,075,000            | 0.11                 |
| TNP     | 2,092,010              | 800,000,000            | 0.26                 |
| TNPC    | 1,204,554              | 340,813,930            | 0.35                 |
| TNR     | 364,304                | 300,000,000            | 0.12                 |
| TOA     | 29,792,877             | 2,029,000,000          | 1.47                 |
| TOG     | 7,587,320              | 474,318,000            | 1.60                 |
| TOP     | 297,415,418            | 2,233,835,566          | 13.31                |
| TOPP    | 58,100                 | 6,000,000              | 0.97                 |
| TPA     | 258,000                | 121,500,000            | 0.21                 |
| TPAC    | 9,097,100              | 326,549,999            | 2.79                 |
| TPBI    | 701,100                | 416,879,900            | 0.17                 |
| TPCH    | 861,301                | 401,200,000            | 0.21                 |
| TPCS    | 119,700                | 108,000,000            | 0.11                 |
| TPIPL   | 437,466,546            | 18,935,235,000         | 2.31                 |
| TPIPP   | 95,637,398             | 8,400,000,000          | 1.14                 |
| TPLAS   | 1,486,500              | 270,000,000            | 0.55                 |
| TPOLY   | 6,958,299              | 572,759,484            | 1.21                 |
| TPP     | 65,100                 | 37,500,000             | 0.17                 |
| TPS     | 21,521,541             | 335,999,872            | 6.41                 |

Source: The Stock Exchange of Thailand

As of 15 Nov 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TPS-W1   | 5,355,535              | 83,992,192             | 6.38                 |
| TQM      | 21,769,367             | 600,000,000            | 3.63                 |
| TQR      | 343,269                | 230,000,000            | 0.15                 |
| TR       | 1,152,232              | 201,600,000            | 0.57                 |
| TRC      | 311,902,647            | 9,587,146,838          | 3.25                 |
| TRITN    | 321,639,398            | 11,127,551,934         | 2.89                 |
| TRITN-W5 | 56,617,064             | 2,225,071,032          | 2.54                 |
| TRT      | 5,565,890              | 308,008,272            | 1.81                 |
| TRU      | 7,306,802              | 603,754,581            | 1.21                 |
| TRUBB    | 24,884,830             | 817,775,625            | 3.04                 |
| TRUBB-W2 | 4,346,729              | 136,295,937            | 3.19                 |
| TRUE     | 3,793,874,440          | 33,368,195,301         | 11.37                |
| TRV      | 5,129,400              | 210,000,000            | 2.44                 |
| TSC      | 12,582,215             | 259,800,000            | 4.84                 |
| TSE      | 12,487,246             | 2,117,716,281          | 0.59                 |
| TSF      | 184,719,563            | 6,908,046,505          | 2.67                 |
| TSI      | 89,651,490             | 1,902,913,766          | 4.71                 |
| TSR      | 6,836,742              | 549,411,233            | 1.24                 |
| TSR-W2   | 4,013,531              | 274,698,154            | 1.46                 |
| TSTE     | 57,890                 | 383,327,181            | 0.02                 |
| TSTH     | 78,570,269             | 8,421,540,848          | 0.93                 |
| TTA      | 144,873,557            | 1,822,464,564          | 7.95                 |
| TTB      | 2,440,585,781          | 96,776,073,897         | 2.52                 |
| TTB-W1   | 17,185,509             | 956,273,032            | 1.80                 |
| TTCL     | 16,049,235             | 616,000,043            | 2.61                 |
| TTI      | 27,328                 | 50,000,000             | 0.05                 |
| TTT      | 295,335                | 57,840,000             | 0.51                 |
| TTW      | 188,562,963            | 3,990,000,000          | 4.73                 |
| TU       | 555,420,276            | 4,771,815,496          | 11.64                |
| TVDH     | 29,143,262             | 1,711,598,145          | 1.70                 |
| TVDH-W3  | 2,580,300              | 204,045,780            | 1.26                 |
| TVI      | 2,046,351              | 303,000,000            | 0.68                 |
| TVO      | 39,837,161             | 889,471,248            | 4.48                 |
| TVT      | 10,166,400             | 800,030,075            | 1.27                 |
| TWP      | 5,131,344              | 270,000,000            | 1.90                 |
| TWPC     | 39,159,632             | 880,420,930            | 4.45                 |
| TWZ      | 492,210,489            | 19,859,697,555         | 2.48                 |
| TWZ-W6   | 196,145,111            | 4,962,682,348          | 3.95                 |
| TWZ-W7   | 30,689,700             | 2,088,760,000          | 1.47                 |
| TYCN     | 25,627,680             | 596,748,900            | 4.29                 |
| U        | 368,346,274            | 5,613,717,564          | 6.56                 |
| UAC      | 6,636,997              | 667,606,199            | 0.99                 |
| UBE      | 50,856,058             | 3,914,286,000          | 1.30                 |
| UBIS     | 2,118,449              | 284,999,988            | 0.74                 |
| UBIS-W1  | 3,832,384              | 113,796,960            | 3.37                 |
| UEC      | 7,638,586              | 570,510,600            | 1.34                 |
| UKEM     | 25,067,904             | 1,162,052,251          | 2.16                 |
| UMI      | 16,313,475             | 836,504,741            | 1.95                 |
| UMS      | 3,853,958              | 1,145,199,594          | 0.34                 |
| UNIQ     | 12,773,067             | 1,081,016,253          | 1.18                 |
| UOBKH    | 1,481,729              | 502,448,570            | 0.29                 |

Source: The Stock Exchange of Thailand

As of 15 Nov 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| UP       | 87,600                 | 25,000,000             | 0.35                 |
| U-P      | 477,565,156            | 26,205,452,290         | 1.82                 |
| UPA      | 292,222,546            | 13,130,783,361         | 2.23                 |
| UPA-W2   | 70,419,367             | 2,021,283,402          | 3.48                 |
| UPF      | 52,953                 | 7,500,000              | 0.71                 |
| UPOIC    | 1,375,830              | 324,050,000            | 0.42                 |
| UREKA    | 39,474,396             | 1,630,988,466          | 2.42                 |
| UREKA-W2 | 5,781,486              | 231,865,289            | 2.49                 |
| UTP      | 23,980,752             | 650,000,000            | 3.69                 |
| UV       | 19,725,865             | 1,911,926,537          | 1.03                 |
| UVAN     | 30,343,070             | 940,000,000            | 3.23                 |
| U-W4     | 954,559,947            | 141,895,485,954        | 0.67                 |
| VARO     | 243,185                | 99,902,123             | 0.24                 |
| VCOM     | 978,187                | 307,005,200            | 0.32                 |
| VGI      | 376,731,413            | 11,194,518,166         | 3.37                 |
| VGI-W3   | 97,347,117             | 2,583,349,712          | 3.77                 |
| VIBHA    | 92,845,642             | 13,576,011,474         | 0.68                 |