

Source: The Stock Exchange of Thailand

Date: 17 Feb 2021

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| 2S       | 4,528,987              | 449,999,095            | 1.01                 |
| 3K-BAT   | 67,465                 | 78,400,000             | 0.09                 |
| 7UP      | 31,322,974             | 4,941,819,751          | 0.63                 |
| 7UP-W4   | 11,280,148             | 605,919,620            | 1.86                 |
| A        | 80,800                 | 980,000,000            | 0.01                 |
| A5       | 800,664                | 1,209,384,615          | 0.07                 |
| AAV      | 276,329,091            | 4,850,000,000          | 5.7                  |
| ABICO    | 2,183,587              | 235,000,000            | 0.93                 |
| ABM      | 1,243,524              | 300,000,000            | 0.41                 |
| ACAP     | 1,636,774              | 316,411,160            | 0.52                 |
| ACC      | 4,149,205              | 1,343,055,623          | 0.31                 |
| ACE      | 171,510,486            | 10,175,999,960         | 1.69                 |
| ACG      | 192,292                | 600,000,000            | 0.03                 |
| ADB      | 27,686,537             | 659,999,981            | 4.19                 |
| ADVANC   | 179,937,007            | 2,973,554,313          | 6.05                 |
| AEC      | 18,319,000             | 4,284,871,528          | 0.43                 |
| AEC-W6   | 47,068,375             | 1,530,311,247          | 3.08                 |
| AEONTS   | 13,896,414             | 250,000,000            | 5.56                 |
| AF       | 197,400                | 1,600,000,000          | 0.01                 |
| AFC      | 19,500                 | 45,574,266             | 0.04                 |
| AGE      | 9,594,622              | 966,893,743            | 0.99                 |
| AH       | 29,851,705             | 322,583,844            | 9.25                 |
| AHC      | 248,508                | 149,909,264            | 0.17                 |
| AI       | 80,368,941             | 2,799,996,084          | 2.87                 |
| AIE      | 48,397,680             | 5,232,291,928          | 0.92                 |
| AIRA     | 55,144,990             | 6,314,878,533          | 0.87                 |
| AIT      | 4,564,544              | 206,320,897            | 2.21                 |
| AJ       | 14,043,393             | 440,000,000            | 3.19                 |
| AJA      | 64,497,446             | 4,240,294,744          | 1.52                 |
| AKP      | 4,630,167              | 404,000,000            | 1.15                 |
| AKR      | 5,930,986              | 1,343,289,404          | 0.44                 |
| AKR-W1   | 21,987,439             | 671,571,134            | 3.27                 |
| ALL      | 15,596,254             | 560,000,000            | 2.79                 |
| ALLA     | 1,353,600              | 600,000,000            | 0.23                 |
| ALL-W1   | 1,982,750              | 139,994,652            | 1.42                 |
| ALT      | 18,811,428             | 1,132,227,419          | 1.66                 |
| ALUCON   | 36,896                 | 43,199,986             | 0.09                 |
| AMA      | 2,516,743              | 517,916,773            | 0.49                 |
| AMANAHA  | 56,776,169             | 1,031,995,506          | 5.5                  |
| AMARIN   | 649,007                | 998,281,590            | 0.07                 |
| AMATA    | 90,094,593             | 1,150,000,000          | 7.83                 |
| AMATAV   | 11,736,796             | 935,000,000            | 1.26                 |
| AMC      | 6,524,012              | 480,096,277            | 1.36                 |
| ANAN     | 53,674,565             | 3,333,000,000          | 1.61                 |
| AOT      | 595,236,334            | 14,285,700,000         | 4.17                 |
| AP       | 363,815,530            | 3,145,899,495          | 11.56                |
| APCO     | 7,103,437              | 600,000,000            | 1.18                 |
| APCS     | 3,803,949              | 659,999,862            | 0.58                 |
| APEX     | 17,410,741             | 3,999,800,000          | 0.44                 |
| APEX-W1  | 530,149                | 499,974,910            | 0.11                 |
| APP      | 2,125,800              | 280,000,000            | 0.76                 |
| APURE    | 17,228,446             | 958,265,537            | 1.8                  |
| APURE-W2 | 1,940,544              | 95,826,365             | 2.03                 |

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| AQ      | 138,237,628            | 85,324,811,444         | 0.16                 |
| AQUA    | 79,113,847             | 4,593,000,000          | 1.72                 |
| ARIN    | 65,466                 | 600,000,000            | 0.01                 |
| ARIP    | 1,082,000              | 466,000,000            | 0.23                 |
| ARROW   | 2,545,581              | 254,910,392            | 1                    |
| AS      | 14,074,091             | 414,485,404            | 3.4                  |
| ASAP    | 2,517,208              | 725,999,972            | 0.35                 |
| ASEFA   | 335,806                | 550,000,000            | 0.06                 |
| ASIA    | 3,302,400              | 320,000,000            | 1.03                 |
| ASIAN   | 14,662,539             | 542,727,549            | 2.7                  |
| ASIMAR  | 794,276                | 258,291,087            | 0.31                 |
| ASK     | 7,709,074              | 351,895,640            | 2.19                 |
| ASN     | 164,520                | 155,999,982            | 0.11                 |
| ASP     | 61,772,205             | 2,105,656,044          | 2.93                 |
| AS-W2   | 2,301,755              | 82,636,430             | 2.79                 |
| ATP30   | 9,488,551              | 617,310,058            | 1.54                 |
| AU      | 21,076,245             | 815,623,561            | 2.58                 |
| AUCT    | 15,793,519             | 550,000,000            | 2.87                 |
| AWC     | 854,191,426            | 32,000,000,000         | 2.67                 |
| AYUD    | 557,687                | 389,266,931            | 0.14                 |
| B       | 20,266,629             | 1,529,441,206          | 1.33                 |
| B52     | 10,628,984             | 2,272,033,307          | 0.47                 |
| B52-W3  | 824,010                | -                      | -                    |
| BA      | 79,052,813             | 2,100,000,000          | 3.76                 |
| BAFS    | 7,352,038              | 637,496,153            | 1.15                 |
| BAM     | 147,524,140            | 3,232,042,300          | 4.56                 |
| BANPU   | 233,622,461            | 5,074,581,515          | 4.6                  |
| BAY     | 9,018,152              | 7,355,761,773          | 0.12                 |
| BBL     | 457,635,084            | 1,908,842,894          | 23.97                |
| BC      | 8,232,476              | 507,000,000            | 1.62                 |
| BCH     | 196,210,074            | 2,493,747,984          | 7.87                 |
| BCP     | 69,399,851             | 1,376,923,157          | 5.04                 |
| BCPG    | 31,223,818             | 2,640,377,564          | 1.18                 |
| BCPG-W1 | 730,327                | 89,236,041             | 0.82                 |
| BCPG-W2 | 592,623                | 89,236,041             | 0.66                 |
| BCT     | 2,986,134              | 300,000,000            | 1                    |
| BDMS    | 1,290,253,403          | 15,892,001,895         | 8.12                 |
| BEAUTY  | 64,746,034             | 3,006,868,535          | 2.15                 |
| BEC     | 162,068,314            | 2,000,000,000          | 8.1                  |
| BEM     | 1,255,018,421          | 15,285,000,000         | 8.21                 |
| BFIT    | 3,193,505              | 551,247,241            | 0.58                 |
| BGC     | 10,748,623             | 694,444,000            | 1.55                 |
| BGRIM   | 124,062,525            | 2,606,900,000          | 4.76                 |
| BGT     | 1,627,436              | 363,519,904            | 0.45                 |
| BH      | 55,845,094             | 794,585,642            | 7.03                 |
| BH-P    | 100                    | 1,180,865              | 0.01                 |
| BIG     | 19,480,908             | 3,528,878,800          | 0.55                 |
| BIZ     | 8,258,700              | 400,000,000            | 2.06                 |
| BJC     | 62,711,221             | 4,007,796,699          | 1.56                 |
| BJCHI   | 11,705,030             | 1,599,690,000          | 0.73                 |
| BKD     | 3,168,186              | 1,076,210,468          | 0.29                 |
| BKD-W2  | 5,441,828              | 358,726,992            | 1.52                 |
| BKI     | 249,515                | 106,470,000            | 0.23                 |

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| BLA      | 50,938,760             | 1,707,566,000          | 2.98                 |
| BLAND    | 997,016,058            | 17,374,401,054         | 5.74                 |
| BLISS    | 93,716,461             | 6,875,204,000          | 1.36                 |
| BLISS-W3 | 49,635,002             | -                      | -                    |
| BM       | 2,086,288              | 440,000,125            | 0.47                 |
| BOL      | 13,868,180             | 820,505,500            | 1.69                 |
| BPP      | 29,107,567             | 3,051,021,700          | 0.95                 |
| BR       | 2,989,734              | 913,446,558            | 0.33                 |
| BROCK    | 1,689,586              | 1,025,000,181          | 0.16                 |
| BROOK    | 317,767,150            | 6,647,942,480          | 4.78                 |
| BROOK-W5 | 45,050,238             | 399,063,542            | 11.29                |
| BRR      | 219,881                | 812,099,845            | 0.03                 |
| BSBM     | 62,705,700             | 1,121,175,000          | 5.59                 |
| BSM      | 9,697,297              | 2,130,506,193          | 0.46                 |
| BTNC     | 1,800                  | 12,000,000             | 0.02                 |
| BTS      | 1,208,532,603          | 13,160,988,892         | 9.18                 |
| BTW      | 1,256,604              | 756,000,000            | 0.17                 |
| BUI      | 89,873                 | 29,999,790             | 0.3                  |
| B-W4     | 8,838,161              | 96,849,561             | 9.13                 |
| B-W5     | 2,264,332              | 290,555,129            | 0.78                 |
| BWG      | 73,311,250             | 4,151,118,900          | 1.77                 |
| CAZ      | 1,576,320              | 280,000,000            | 0.56                 |
| CBG      | 40,709,321             | 1,000,000,000          | 4.07                 |
| CCET     | 94,625,866             | 4,554,765,675          | 2.08                 |
| CCP      | 15,417,781             | 2,768,030,181          | 0.56                 |
| CEN      | 4,506,900              | 745,141,929            | 0.6                  |
| CENTEL   | 60,219,174             | 1,350,000,000          | 4.46                 |
| CFRESH   | 3,770,876              | 463,549,600            | 0.81                 |
| CGD      | 114,257,186            | 8,266,127,954          | 1.38                 |
| CGD-W4   | 35,752,443             | 1,652,865,654          | 2.16                 |
| CGH      | 60,895,408             | 4,336,923,080          | 1.4                  |
| CGH-W3   | 24,239,984             | 1,445,598,924          | 1.68                 |
| CHARAN   | 239,900                | 12,000,000             | 2                    |
| CHAYO    | 34,826,971             | 705,598,129            | 4.94                 |
| CHAYO-W1 | 442,162                | 209,998,764            | 0.21                 |
| CHEWA    | 1,630,405              | 1,275,027,883          | 0.13                 |
| CHG      | 442,609,548            | 11,000,000,000         | 4.02                 |
| CHO      | 50,437,704             | 1,321,905,217          | 3.82                 |
| CHOTI    | 20,137                 | 7,500,000              | 0.27                 |
| CHOW     | 1,984,903              | 800,000,000            | 0.25                 |
| CI       | 14,474,826             | 1,066,595,865          | 1.36                 |
| CIG      | 13,605,910             | 864,788,682            | 1.57                 |
| CIMBT    | 137,414,616            | 34,822,261,748         | 0.39                 |
| CITY     | 11,596,800             | 300,000,000            | 3.87                 |
| CK       | 114,965,807            | 1,693,896,872          | 6.79                 |
| CKP      | 78,339,463             | 8,129,382,729          | 0.96                 |
| CM       | 5,037,323              | 381,145,725            | 1.32                 |
| CMAN     | 8,026,600              | 960,000,000            | 0.84                 |
| CMC      | 234,800                | 1,000,000,000          | 0.02                 |
| CMO      | 12,914,496             | 255,462,733            | 5.06                 |
| CMR      | 3,739,700              | 4,023,125,000          | 0.09                 |
| CNT      | 36,046,699             | 1,027,904,144          | 3.51                 |
| COLOR    | 2,354,656              | 588,964,618            | 0.4                  |

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| COM7     | 43,485,568             | 1,200,000,000          | 3.62                 |
| COMAN    | 673,795                | 134,000,000            | 0.5                  |
| COTTO    | 7,196,361              | 5,962,621,233          | 0.12                 |
| CPALL    | 777,188,398            | 8,983,101,348          | 8.65                 |
| CPF      | 665,878,793            | 8,611,242,385          | 7.73                 |
| CPH      | 10,900                 | 40,000,000             | 0.03                 |
| CPI      | 8,970,114              | 632,752,650            | 1.42                 |
| CPL      | 16,210,465             | 439,844,284            | 3.69                 |
| CPN      | 298,787,617            | 4,488,000,000          | 6.66                 |
| CPR      | 215,101                | 199,000,000            | 0.11                 |
| CPT      | 11,114,006             | 900,000,000            | 1.23                 |
| CPW      | 2,852,402              | 600,000,000            | 0.48                 |
| CRANE    | 22,114,844             | 758,188,031            | 2.92                 |
| CRC      | 184,968,353            | 6,031,000,000          | 3.07                 |
| CRD      | 4,682,700              | 500,000,000            | 0.94                 |
| CSC      | 1,139,401              | 52,000,742             | 2.19                 |
| CSC-P    | 46                     | 799,258                | 0.01                 |
| CSP      | 60,900                 | 496,168,826            | 0.01                 |
| CSR      | 12,804                 | 20,500,000             | 0.06                 |
| CSS      | 79,888,514             | 1,175,739,089          | 6.79                 |
| CTW      | 2,064,629              | 397,906,284            | 0.52                 |
| CWT      | 27,393,995             | 630,103,128            | 4.35                 |
| CWT-W5   | 65,539                 | 62,993,848             | 0.1                  |
| D        | 145,644                | 240,000,000            | 0.06                 |
| DCC      | 230,910,673            | 8,198,942,195          | 2.82                 |
| DCC-W1   | 13,549,670             | 940,238,427            | 1.44                 |
| DCON     | 29,110,805             | 5,386,340,396          | 0.54                 |
| DDD      | 4,258,810              | 317,887,700            | 1.34                 |
| DELTA    | 32,615,652             | 1,247,381,614          | 2.61                 |
| DEMCO    | 67,976,319             | 730,344,251            | 9.31                 |
| DHOUSE   | 151,200                | 840,000,000            | 0.02                 |
| DIMET    | 7,192,527              | 1,615,123,566          | 0.45                 |
| DIMET-W4 | 2,962,479              | 806,553,450            | 0.37                 |
| DOD      | 24,276,317             | 410,000,000            | 5.92                 |
| DOD-W1   | 2,590,449              | 182,219,263            | 1.42                 |
| DOHOME   | 43,125,874             | 2,165,517,966          | 1.99                 |
| DRT      | 13,869,892             | 947,961,800            | 1.46                 |
| DTAC     | 209,042,819            | 2,367,811,000          | 8.83                 |
| DTC      | 16,922,916             | 850,000,000            | 1.99                 |
| DTCI     | 2,200                  | 10,000,000             | 0.02                 |
| DV8      | 13,509,236             | 1,430,416,192          | 0.94                 |
| D-W1     | 42,840                 | 40,000,000             | 0.11                 |
| EA       | 186,028,741            | 3,730,000,000          | 4.99                 |
| EASON    | 4,248,350              | 566,764,945            | 0.75                 |
| EASTW    | 46,425,550             | 1,663,725,149          | 2.79                 |
| ECF      | 34,092,651             | 959,487,557            | 3.55                 |
| ECL      | 18,760,710             | 1,108,859,002          | 1.69                 |
| EE       | 8,018,800              | 2,780,000,000          | 0.29                 |
| EFORL    | 173,672,724            | 32,220,028,763         | 0.54                 |
| EGCO     | 37,174,336             | 526,465,000            | 7.06                 |
| EKH      | 4,440,519              | 600,000,000            | 0.74                 |
| EMC      | 57,124,452             | 8,433,754,763          | 0.68                 |
| EMC-W6   | 175,798,454            | 4,216,746,892          | 4.17                 |

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| EP        | 5,147,549              | 932,507,097            | 0.55                 |
| EPG       | 87,938,528             | 2,800,000,000          | 3.14                 |
| ERW       | 69,469,043             | 2,517,533,185          | 2.76                 |
| ESSO      | 120,578,447            | 3,460,858,000          | 3.48                 |
| ESTAR     | 41,066,792             | 5,022,246,185          | 0.82                 |
| ETC       | 15,567,348             | 2,240,000,000          | 0.69                 |
| ETE       | 4,715,800              | 560,000,000            | 0.84                 |
| EVER      | 45,348,774             | 3,884,784,546          | 1.17                 |
| F&D       | 379,060                | 17,624,308             | 2.15                 |
| FANCY     | 3,861,400              | 615,000,000            | 0.63                 |
| FE        | 19,300                 | 7,870,000              | 0.25                 |
| FLOYD     | 2,266,996              | 360,000,000            | 0.63                 |
| FMT       | 30,400                 | 48,000,000             | 0.06                 |
| FN        | 4,803,577              | 1,000,000,000          | 0.48                 |
| FNS       | 2,367,322              | 345,855,440            | 0.68                 |
| FORTH     | 12,473,600             | 960,000,000            | 1.3                  |
| FPI       | 6,897,361              | 1,513,029,934          | 0.46                 |
| FPT       | 4,275,485              | 2,319,277,419          | 0.18                 |
| FSMART    | 18,526,329             | 800,000,000            | 2.32                 |
| FSS       | 49,478,773             | 581,403,025            | 8.51                 |
| FTE       | 2,118,463              | 600,000,000            | 0.35                 |
| FVC       | 3,876,187              | 565,142,959            | 0.69                 |
| GBX       | 129,948,500            | 1,089,076,392          | 11.93                |
| GC        | 1,522,251              | 200,000,000            | 0.76                 |
| GCAP      | 6,053,563              | 300,000,000            | 2.02                 |
| GEL       | 24,497,694             | 5,397,877,189          | 0.45                 |
| GENCO     | 23,503,585             | 1,122,297,625          | 2.09                 |
| GFPT      | 59,436,171             | 1,253,821,000          | 4.74                 |
| GGC       | 4,766,330              | 1,023,666,700          | 0.47                 |
| GIFT      | 4,432,521              | 412,811,723            | 1.07                 |
| GJS       | 393,214,006            | 25,487,134,896         | 1.54                 |
| GL        | 179,262,311            | 1,525,538,158          | 11.75                |
| GLAND     | 6,649,561              | 6,499,829,661          | 0.1                  |
| GLOBAL    | 158,404,199            | 4,401,609,967          | 3.6                  |
| GLOCON    | 37,622,521             | 1,912,690,915          | 1.97                 |
| GLOCON-W4 | 18,779,921             | 735,956,446            | 2.55                 |
| GPI       | 7,314,100              | 600,000,000            | 1.22                 |
| GPSC      | 68,742,308             | 2,819,729,367          | 2.44                 |
| GRAMMY    | 488,025                | 819,949,729            | 0.06                 |
| GRAND     | 4,109,017              | 3,615,929,965          | 0.11                 |
| GREEN     | 6,548,167              | 818,024,729            | 0.8                  |
| GSC       | 2,248,241              | 250,000,000            | 0.9                  |
| GSTEEL    | 67,174,144             | 28,928,765,432         | 0.23                 |
| GTB       | 2,646,554              | 960,000,000            | 0.28                 |
| GULF      | 378,536,941            | 11,733,149,998         | 3.23                 |
| GUNKUL    | 359,532,674            | 8,882,530,974          | 4.05                 |
| GYT       | 94,100                 | 7,400,000              | 1.27                 |
| HANA      | 54,538,811             | 804,878,860            | 6.78                 |
| HARN      | 642,601                | 584,500,000            | 0.11                 |
| HFT       | 32,308,400             | 658,434,300            | 4.91                 |
| HMPRO     | 869,703,078            | 13,151,198,025         | 6.61                 |
| HPT       | 894,086                | 552,821,972            | 0.16                 |
| HPT-W1    | 781,394                | 110,178,564            | 0.71                 |

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| HTC      | 4,641,464              | 200,960,500            | 2.31                 |
| HTECH    | 18,634,976             | 300,000,340            | 6.21                 |
| HUMAN    | 31,936,677             | 680,000,000            | 4.7                  |
| HYDRO    | 8,071,757              | 1,536,455,358          | 0.53                 |
| HYDRO-W1 | 110,712                | 98,116,121             | 0.11                 |
| ICC      | 466,200                | 290,633,730            | 0.16                 |
| ICHI     | 29,957,846             | 1,300,000,000          | 2.3                  |
| ICN      | 10,951,237             | 450,000,000            | 2.43                 |
| IFEC     | 19,625,385             | 2,020,842,072          | 0.97                 |
| IFS      | 1,441,785              | 493,499,975            | 0.29                 |
| IHL      | 19,033,315             | 592,805,637            | 3.21                 |
| IIG      | 509,411                | 100,000,000            | 0.51                 |
| III      | 3,415,160              | 609,307,775            | 0.56                 |
| III-W1   | 12,888,800             | 152,326,837            | 8.46                 |
| ILINK    | 7,487,554              | 543,632,325            | 1.38                 |
| ILM      | 17,830,523             | 505,000,000            | 3.53                 |
| IMH      | 375,106                | 215,000,000            | 0.17                 |
| IND      | 2,242,070              | 350,000,000            | 0.64                 |
| INET     | 25,557,305             | 500,041,575            | 5.11                 |
| INGRS    | 25,941,100             | 1,446,942,690          | 1.79                 |
| INOX     | 39,860,000             | 7,795,709,100          | 0.51                 |
| INSET    | 7,599,900              | 560,000,000            | 1.36                 |
| INSURE   | 1,000                  | 10,000,000             | 0.01                 |
| INTUCH   | 467,041,062            | 3,206,509,426          | 14.57                |
| IP       | 2,846,885              | 206,000,000            | 1.38                 |
| IRC      | 816,228                | 200,000,000            | 0.41                 |
| IRCP     | 2,896,371              | 254,299,746            | 1.14                 |
| IRPC     | 1,055,173,910          | 20,434,419,246         | 5.16                 |
| IT       | 612,888                | 366,398,859            | 0.17                 |
| ITD      | 158,450,772            | 5,279,868,944          | 3                    |
| ITEL     | 12,715,454             | 1,000,000,000          | 1.27                 |
| ITEL-W1  | 14,774,964             | 249,992,175            | 5.91                 |
| ITEL-W2  | 14,118,945             | 249,999,451            | 5.65                 |
| IVL      | 287,519,159            | 5,614,551,908          | 5.12                 |
| J        | 17,550,165             | 793,807,290            | 2.21                 |
| JAK      | 944,800                | 320,000,000            | 0.3                  |
| JAS      | 340,149,953            | 8,592,816,071          | 3.96                 |
| JCK      | 69,755,134             | 2,147,034,479          | 3.25                 |
| JCKH     | 24,614,361             | 812,860,972            | 3.03                 |
| JCK-W6   | 35,923,766             | 1,073,369,142          | 3.35                 |
| JCT      | 201,700                | 13,500,000             | 1.49                 |
| JKN      | 3,286,675              | 607,498,256            | 0.54                 |
| JMART    | 70,761,837             | 924,324,019            | 7.66                 |
| JMART-W3 | 1,181,694              | 83,197,718             | 1.42                 |
| JMART-W4 | 1,102,094              | 100,547,055            | 1.1                  |
| JMT      | 42,175,413             | 996,319,093            | 4.23                 |
| JMT-W2   | 568,679                | 115,847,872            | 0.49                 |
| JMT-W3   | 890,613                | 99,995,294             | 0.89                 |
| JR       | 1,616,007              | 760,000,000            | 0.21                 |
| JSP      | 21,169,512             | 4,200,000,000          | 0.5                  |
| JTS      | 1,019,500              | 706,457,300            | 0.14                 |
| JUBILE   | 590,953                | 174,273,125            | 0.34                 |
| JUTHA    | 1,746,272              | 422,210,411            | 0.41                 |

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Date: 17 Feb 2021

**NVDR Daily Outstanding Report**

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|---------|------------------------|------------------------|----------------------|
| J-W1    | 107,417                | 156,480,124            | 0.07                 |
| JWD     | 7,420,596              | 1,019,999,943          | 0.73                 |
| K       | 239,425                | 239,999,562            | 0.1                  |
| KAMART  | 29,225,869             | 879,998,016            | 3.32                 |
| KASET   | 1,184,357              | 278,000,000            | 0.43                 |
| KBANK   | 507,206,062            | 2,369,327,593          | 21.41                |
| KBS     | 4,720,400              | 600,000,000            | 0.79                 |
| KC      | 4,562,529              | 1,457,004,839          | 0.31                 |
| KCAR    | 1,148,500              | 250,000,000            | 0.46                 |
| KCE     | 66,745,246             | 1,178,062,096          | 5.67                 |
| KCM     | 1,023,254              | 680,000,000            | 0.15                 |
| KDH     | 3,700                  | 19,384,226             | 0.02                 |
| KEX     | 15,528,451             | 1,740,000,000          | 0.89                 |
| KGI     | 79,311,337             | 1,991,763,130          | 3.98                 |
| KIAT    | 23,016,696             | 3,090,408,680          | 0.74                 |
| KK      | 1,795,650              | 230,000,000            | 0.78                 |
| KKC     | 4,061,052              | 1,500,000,000          | 0.27                 |
| KKP     | 62,692,656             | 846,751,109            | 7.4                  |
| KOOL    | 5,076,654              | 480,000,000            | 1.06                 |
| KSL     | 142,255,456            | 4,410,232,619          | 3.23                 |
| KTB     | 608,099,235            | 13,976,061,250         | 4.35                 |
| KTB-P   | 2,060                  | 5,500,000              | 0.04                 |
| KTC     | 198,795,806            | 2,578,334,070          | 7.71                 |
| KTIS    | 30,154,409             | 3,860,000,010          | 0.78                 |
| KUMWEL  | 123,809                | 430,000,000            | 0.03                 |
| KUN     | 101,704                | 623,999,994            | 0.02                 |
| KWG     | 6,404,209              | 1,317,059,260          | 0.49                 |
| KWM     | 1,332,900              | 420,000,000            | 0.32                 |
| KYE     | 76,529                 | 19,800,000             | 0.39                 |
| L&E     | 10,841,874             | 492,040,074            | 2.2                  |
| LALIN   | 21,208,947             | 924,999,441            | 2.29                 |
| LANNA   | 4,461,326              | 524,999,679            | 0.85                 |
| LDC     | 1,524,001              | 600,000,000            | 0.25                 |
| LEE     | 18,196,683             | 922,180,251            | 1.97                 |
| LEO     | 1,427,352              | 320,000,000            | 0.45                 |
| LH      | 1,844,359,647          | 11,949,713,176         | 15.43                |
| LHFG    | 61,379,042             | 21,183,660,594         | 0.29                 |
| LHK     | 6,836,351              | 383,000,000            | 1.78                 |
| LIT     | 1,184,642              | 221,449,456            | 0.53                 |
| LIT-W1  | 2,392,957              | 157,100,152            | 1.52                 |
| LOXLEY  | 109,752,585            | 2,264,954,920          | 4.85                 |
| LPH     | 9,554,368              | 750,000,000            | 1.27                 |
| LPN     | 47,296,354             | 1,475,698,768          | 3.21                 |
| LRH     | 47,750                 | 166,682,701            | 0.03                 |
| LST     | 8,547,599              | 820,000,000            | 1.04                 |
| M       | 7,960,356              | 920,878,100            | 0.86                 |
| MACO    | 598,396,423            | 5,411,980,914          | 11.06                |
| MACO-W2 | 111,957,050            | 1,375,542,814          | 8.14                 |
| MAJOR   | 35,286,764             | 894,667,502            | 3.94                 |
| MAKRO   | 11,268,247             | 4,800,000,000          | 0.23                 |
| MALEE   | 7,488,719              | 276,000,000            | 2.71                 |
| MANRIN  | 59,700                 | 26,905,580             | 0.22                 |
| MATCH   | 110,256                | 781,628,733            | 0.01                 |

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Date: 17 Feb 2021

**NVDR Daily Outstanding Report**

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|---------|------------------------|------------------------|----------------------|
| MATI    | 17,200                 | 185,349,200            | 0.01                 |
| MAX     | 795,245,701            | 85,669,331,289         | 0.93                 |
| MBAX    | 3,027,546              | 191,895,141            | 1.58                 |
| MBK     | 111,805,827            | 1,700,420,807          | 6.58                 |
| MBKET   | 1,875,783              | 570,814,500            | 0.33                 |
| MBK-W1  | 494,788                | 63,854,295             | 0.77                 |
| MC      | 19,379,160             | 800,000,000            | 2.42                 |
| M-CHAI  | 9,700                  | 16,000,000             | 0.06                 |
| MCOT    | 1,514,532              | 687,099,210            | 0.22                 |
| MCS     | 59,638,643             | 477,000,000            | 12.5                 |
| MDX     | 3,822,565              | 475,593,142            | 0.8                  |
| MEGA    | 59,413,914             | 871,869,508            | 6.81                 |
| META    | 6,062,218              | 1,275,137,386          | 0.48                 |
| METCO   | 250,558                | 20,898,100             | 1.2                  |
| MFC     | 846,079                | 125,615,708            | 0.67                 |
| MFEC    | 5,304,455              | 441,453,555            | 1.2                  |
| MGT     | 1,116,600              | 400,000,000            | 0.28                 |
| MICRO   | 17,668,920             | 935,000,000            | 1.89                 |
| MIDA    | 43,458,726             | 2,504,095,687          | 1.74                 |
| MILL    | 31,206,151             | 4,525,287,409          | 0.69                 |
| MILL-W4 | 10,882,346             | 405,440,911            | 2.68                 |
| MINT    | 455,115,858            | 5,191,597,430          | 8.77                 |
| MINT-W6 | 6,176,782              | 230,848,813            | 2.68                 |
| MINT-W7 | 25,113,240             | 235,480,268            | 10.66                |
| MITSIB  | 15,962                 | 714,642,503            | 0                    |
| MJD     | 893,050                | 860,411,939            | 0.1                  |
| MK      | 8,359,872              | 1,091,205,066          | 0.77                 |
| ML      | 22,525,410             | 1,064,797,263          | 2.12                 |
| MM      | 831,096                | 1,053,386,750          | 0.08                 |
| MODERN  | 8,774,195              | 750,000,000            | 1.17                 |
| MONO    | 7,070,231              | 3,471,054,038          | 0.2                  |
| MOONG   | 418,300                | 168,722,633            | 0.25                 |
| MORE    | 325,627,159            | 6,530,871,595          | 4.99                 |
| MORE-W2 | 11,677,912             | 543,354,319            | 2.15                 |
| MPG     | 2,563,201              | 977,753,684            | 0.26                 |
| MPIC    | 124,500                | 1,300,119,176          | 0.01                 |
| MSC     | 2,051,410              | 360,000,000            | 0.57                 |
| MTC     | 128,377,295            | 2,120,000,000          | 6.06                 |
| MTI     | 30,292                 | 59,000,000             | 0.05                 |
| MVP     | 2,241,600              | 200,000,000            | 1.12                 |
| NBC     | 3,114,998              | 1,124,417,300          | 0.28                 |
| NC      | 5,557                  | 14,951,000             | 0.04                 |
| NCAP    | 7,655,800              | 900,000,000            | 0.85                 |
| NCH     | 39,761,585             | 1,245,283,691          | 3.19                 |
| NCL     | 408,601                | 454,152,248            | 0.09                 |
| NDR     | 1,033,056              | 315,391,514            | 0.33                 |
| NEP     | 67,683,167             | 2,325,380,588          | 2.91                 |
| NER     | 48,801,493             | 1,614,678,906          | 3.02                 |
| NER-W1  | 87,152                 | 233,321,029            | 0.04                 |
| NETBAY  | 5,752,583              | 200,000,000            | 2.88                 |
| NEW     | 586                    | 10,000,000             | 0.01                 |
| NEWS    | 1,074,287,520          | 74,628,861,756         | 1.44                 |
| NEWS-W6 | 133,319,000            | 14,570,700,020         | 0.91                 |

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|----------|------------------------|------------------------|----------------------|
| NEX      | 7,802,186              | 1,674,452,510          | 0.47                 |
| NEX-W2   | 1,815,709              | 223,380,898            | 0.81                 |
| NFC      | 224,109                | 1,087,833,056          | 0.02                 |
| NFC-W1   | 36,944                 | 108,781,159            | 0.03                 |
| NINE     | 79,518,525             | 365,549,286            | 21.75                |
| NKI      | 123,588                | 35,000,000             | 0.35                 |
| NMG      | 48,525,218             | 4,067,970,362          | 1.19                 |
| NNCL     | 69,676,400             | 2,048,254,862          | 3.4                  |
| NOBLE    | 46,898,236             | 1,369,413,525          | 3.42                 |
| NOBLE-W2 | 11,404,448             | 342,346,246            | 3.33                 |
| NOK      | 2,029,191              | 3,729,186,806          | 0.05                 |
| NOVA     | 241,700                | 120,000,000            | 0.2                  |
| NPK      | 20,325                 | 10,000,000             | 0.2                  |
| NRF      | 10,775,772             | 1,355,780,300          | 0.79                 |
| NSI      | 1,081,801              | 13,900,000             | 7.78                 |
| NTV      | 422,493                | 160,000,000            | 0.26                 |
| NUSA     | 35,331,341             | 7,641,082,611          | 0.46                 |
| NVD      | 50,194,215             | 1,380,599,978          | 3.64                 |
| NVD-W1   | 5,250,800              | 276,119,950            | 1.9                  |
| NWR      | 117,129,374            | 2,585,481,515          | 4.53                 |
| NYT      | 10,504,620             | 1,240,000,000          | 0.85                 |
| OCC      | 241,990                | 60,000,000             | 0.4                  |
| OCEAN    | 5,994,283              | 1,206,449,039          | 0.5                  |
| OCEAN-W3 | 5,197,450              | 603,224,281            | 0.86                 |
| OGC      | 630,700                | 21,330,715             | 2.96                 |
| OHTL     | 276,300                | 15,097,800             | 1.83                 |
| OISHI    | 1,168,418              | 375,000,000            | 0.31                 |
| OR       | 59,107,047             | 11,610,000,000         | 0.51                 |
| ORI      | 68,681,145             | 2,452,862,453          | 2.8                  |
| OSP      | 123,786,028            | 3,003,750,000          | 4.12                 |
| OTO      | 817,163                | 280,000,000            | 0.29                 |
| 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                 |
| PAE      | 58,057,800             | 2,770,889,766          | 2.1                  |
| PAF      | 1,849,025              | 540,000,000            | 0.34                 |
| PAP      | 4,262,100              | 660,000,000            | 0.65                 |
| PATO     | 1,721,250              | 142,372,000            | 1.21                 |
| PB       | 120,110                | 450,000,000            | 0.03                 |
| PCSGH    | 730,700                | 1,525,000,000          | 0.05                 |
| PDG      | 661,700                | 270,000,000            | 0.25                 |
| PDI      | 2,998,328              | 226,000,100            | 1.33                 |
| PDI-W1   | 624,460                | 75,326,418             | 0.83                 |
| PDJ      | 12,247,933             | 539,026,606            | 2.27                 |
| PE       | 7,549,600              | 800,000,000            | 0.94                 |
| PERM     | 42,766,301             | 750,000,000            | 5.7                  |
| PERM-W1  | 2,674,700              | 250,000,000            | 1.07                 |
| PF       | 885,443,568            | 9,534,584,066          | 9.29                 |
| PG       | 3,380,967              | 96,000,000             | 3.52                 |
| PHOL     | 3,265,242              | 202,500,232            | 1.61                 |
| PICO     | 315,379                | 215,294,559            | 0.15                 |
| PIMO     | 52,767,169             | 616,465,661            | 8.56                 |
| PJW      | 5,615,868              | 574,079,945            | 0.98                 |

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|---------|------------------------|------------------------|----------------------|
| PK      | 1,228,359              | 414,607,781            | 0.3                  |
| PL      | 21,314,901             | 596,509,825            | 3.57                 |
| PLANB   | 152,819,196            | 3,882,568,101          | 3.94                 |
| PLANET  | 445,623                | 250,000,000            | 0.18                 |
| PLAT    | 123,387,758            | 2,800,000,000          | 4.41                 |
| PLE     | 20,029,513             | 1,361,817,957          | 1.47                 |
| PM      | 10,241,567             | 598,245,300            | 1.71                 |
| PMTA    | 342,130                | 101,200,000            | 0.34                 |
| POLAR   | 26,550,107             | 8,514,951,720          | 0.31                 |
| POMPUI  | 767,000                | 500,489,990            | 0.15                 |
| PORT    | 9,339,914              | 607,199,911            | 1.54                 |
| PORT-W1 | 524,510                | 45,999,955             | 1.14                 |
| POST    | 420,450                | 500,000,000            | 0.08                 |
| PPM     | 6,848,400              | 422,000,100            | 1.62                 |
| PPP     | 3,945,200              | 300,000,000            | 1.32                 |
| PPPM    | 27,400,002             | 688,066,476            | 3.98                 |
| PPPM-W4 | 8,961,304              | 228,834,647            | 3.92                 |
| PPS     | 49,773,429             | 859,855,142            | 5.79                 |
| PR9     | 11,146,305             | 786,300,000            | 1.42                 |
| PRAKIT  | 1,515,990              | 60,450,262             | 2.51                 |
| PRAPAT  | 1,687,000              | 340,000,000            | 0.5                  |
| PREB    | 1,389,067              | 308,676,462            | 0.45                 |
| PRECHA  | 278,648                | 336,000,000            | 0.08                 |
| PRG     | 424,300                | 600,000,000            | 0.07                 |
| PRIME   | 34,289,222             | 17,017,942,060         | 0.2                  |
| PRIN    | 18,853,631             | 1,220,011,755          | 1.55                 |
| PRINC   | 7,011,346              | 3,462,336,820          | 0.2                  |
| PRM     | 140,317,472            | 2,500,000,000          | 5.61                 |
| PRO     | 32,075,309             | 2,025,092,206          | 1.58                 |
| PROUD   | 312,350                | 641,469,040            | 0.05                 |
| PSH     | 43,890,213             | 2,188,504,922          | 2.01                 |
| PSL     | 68,669,863             | 1,559,291,862          | 4.4                  |
| PSTC    | 32,346,283             | 2,371,949,580          | 1.36                 |
| PT      | 16,226,282             | 283,888,942            | 5.72                 |
| PTG     | 63,776,085             | 1,670,000,000          | 3.82                 |
| PTL     | 49,771,768             | 900,000,000            | 5.53                 |
| PTT     | 1,380,894,632          | 28,562,996,250         | 4.83                 |
| PTTEP   | 230,475,815            | 3,969,985,400          | 5.81                 |
| PTTGC   | 366,756,759            | 4,508,849,117          | 8.13                 |
| PYLON   | 21,449,659             | 749,873,396            | 2.86                 |
| Q-CON   | 358,621                | 400,000,000            | 0.09                 |
| QH      | 917,285,952            | 10,714,381,645         | 8.56                 |
| QLT     | 2,515,665              | 98,568,485             | 2.55                 |
| QTC     | 11,116,000             | 341,092,557            | 3.26                 |
| RAM     | 51,815                 | 240,000,000            | 0.02                 |
| RATCH   | 78,752,028             | 1,450,000,000          | 5.43                 |
| RBF     | 111,719,810            | 2,000,000,000          | 5.59                 |
| RCI     | 252,550                | 616,839,365            | 0.04                 |
| RCL     | 46,328,591             | 828,750,000            | 5.59                 |
| RICHY   | 2,236,747              | 1,194,226,151          | 0.19                 |
| RJH     | 6,008,800              | 300,000,000            | 2                    |
| RML     | 125,013,238            | 4,172,484,127          | 3                    |
| ROCK    | 11,225                 | 20,000,000             | 0.06                 |

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|-----------|------------------------|------------------------|----------------------|
| ROH       | 23,600                 | 93,750,000             | 0.03                 |
| ROJNA     | 13,920,871             | 2,020,461,863          | 0.69                 |
| RP        | 2,396,946              | 200,811,609            | 1.19                 |
| RPC       | 12,020,091             | 1,304,664,125          | 0.92                 |
| RPH       | 664,525                | 546,000,000            | 0.12                 |
| RS        | 79,378,236             | 972,496,946            | 8.16                 |
| RSP       | 2,140,650              | 770,000,000            | 0.28                 |
| RT        | 1,003,100              | 1,100,000,000          | 0.09                 |
| RWI       | 2,132,448              | 636,365,186            | 0.34                 |
| RWI-W2    | 4,189,103              | 318,151,407            | 1.32                 |
| S         | 144,051,911            | 6,853,719,395          | 2.1                  |
| S & J     | 172,995                | 149,930,828            | 0.12                 |
| S11       | 10,002,083             | 613,000,000            | 1.63                 |
| SA        | 20,222,537             | 1,111,547,300          | 1.82                 |
| SAAM      | 52,400                 | 300,000,000            | 0.02                 |
| SABINA    | 4,206,800              | 347,500,000            | 1.21                 |
| SABUY     | 4,816,601              | 1,005,000,000          | 0.48                 |
| SAFARI    | 38,821,556             | 2,871,210,921          | 1.35                 |
| SAK       | 14,917,324             | 2,096,000,000          | 0.71                 |
| SALEE     | 3,696,888              | 1,520,484,068          | 0.24                 |
| SAM       | 4,085,701              | 1,045,125,093          | 0.39                 |
| SAMART    | 11,598,400             | 1,006,503,910          | 1.15                 |
| SAMART-W2 | 15,479,672             | 335,429,635            | 4.61                 |
| SAMCO     | 5,979,259              | 641,800,446            | 0.93                 |
| SAMTEL    | 4,314,700              | 618,000,000            | 0.7                  |
| SANKO     | 762,099                | 308,543,870            | 0.25                 |
| SAPPE     | 5,582,451              | 304,378,080            | 1.83                 |
| SAT       | 29,360,879             | 425,193,894            | 6.91                 |
| SAUCE     | 369,900                | 360,000,000            | 0.1                  |
| SAWAD     | 142,481,729            | 1,373,152,393          | 10.38                |
| SAWAD-W2  | 1,541,599              | 54,923,477             | 2.81                 |
| SAWANG    | 101,100                | 24,000,000             | 0.42                 |
| SC        | 82,042,528             | 4,182,623,712          | 1.96                 |
| SCB       | 364,070,271            | 3,395,591,658          | 10.72                |
| SCB-P     | 1,100                  | 3,600,540              | 0.03                 |
| SCC       | 132,795,378            | 1,200,000,000          | 11.07                |
| SCCC      | 4,871,628              | 298,000,000            | 1.63                 |
| SCG       | 121,034                | 955,000,000            | 0.01                 |
| SCGP      | 60,407,105             | 4,292,920,200          | 1.41                 |
| SCI       | 39,220,230             | 750,000,000            | 5.23                 |
| SCM       | 6,956,521              | 600,000,000            | 1.16                 |
| SCN       | 1,800,654              | 1,200,000,000          | 0.15                 |
| SCP       | 12,496,750             | 300,000,000            | 4.17                 |
| SDC       | 16,271,091             | 11,324,423,218         | 0.14                 |
| SDC-W1    | 198,850                | 1,731,043,303          | 0.01                 |
| SE        | 893,435                | 240,000,000            | 0.37                 |
| SEAFCO    | 13,876,235             | 739,707,908            | 1.88                 |
| SEAOIL    | 3,136,879              | 608,914,791            | 0.52                 |
| SE-ED     | 2,435,162              | 391,944,418            | 0.62                 |
| SELIC     | 1,498,707              | 329,998,717            | 0.45                 |
| SENA      | 32,205,865             | 1,427,100,340          | 2.26                 |
| SF        | 34,005,308             | 2,131,920,931          | 1.6                  |
| SFLEX     | 20,175,516             | 820,000,000            | 2.46                 |

Source: The Stock Exchange of Thailand

Date: 17 Feb 2021

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| SFP       | 12,500                 | 21,000,000             | 0.06                 |
| SFT       | 751,100                | 440,000,000            | 0.17                 |
| SGF       | 15,190,564             | 1,310,000,000          | 1.16                 |
| SGP       | 37,378,878             | 1,837,863,000          | 2.03                 |
| SHANG     | 46,463                 | 130,000,000            | 0.04                 |
| SHR       | 152,389,634            | 3,593,640,000          | 4.24                 |
| SIAM      | 12,963,479             | 593,125,849            | 2.19                 |
| SICT      | 1,890,848              | 400,000,000            | 0.47                 |
| SIMAT     | 4,506,707              | 526,881,789            | 0.86                 |
| SIMAT-W3  | 1,526,027              | 37,811,271             | 4.04                 |
| SIMAT-W4  | 7,139,331              | 43,689,582             | 16.34                |
| SINGER    | 15,681,118             | 455,164,940            | 3.45                 |
| SINGER-W1 | 218,200                | 12,111,912             | 1.8                  |
| SINGER-W2 | 6,180                  | 65,733,617             | 0.01                 |
| SIRI      | 576,677,455            | 14,862,734,320         | 3.88                 |
| SIS       | 6,457,517              | 350,198,655            | 1.84                 |
| SISB      | 3,922,700              | 940,000,000            | 0.42                 |
| SITHAI    | 15,712,434             | 2,709,904,800          | 0.58                 |
| SK        | 423,500                | 460,000,000            | 0.09                 |
| SKE       | 2,628,244              | 930,000,000            | 0.28                 |
| SKN       | 4,762,700              | 800,000,000            | 0.6                  |
| SKR       | 18,279,013             | 1,999,328,649          | 0.91                 |
| SKY       | 5,886,890              | 616,266,575            | 0.96                 |
| SLM       | 1,982,541              | 141,314,345            | 1.4                  |
| SLP       | 4,750,966              | 1,200,000,000          | 0.4                  |
| SMART     | 383,714                | 460,000,240            | 0.08                 |
| SMART-W2  | 745,139                | 91,999,678             | 0.81                 |
| SMIT      | 6,791,100              | 530,000,000            | 1.28                 |
| SMK       | 2,020,916              | 200,000,000            | 1.01                 |
| SMPC      | 3,703,925              | 535,506,333            | 0.69                 |
| SMT       | 48,223,996             | 836,479,381            | 5.77                 |
| SNC       | 5,802,856              | 287,777,339            | 2.02                 |
| SNP       | 623,473                | 490,408,365            | 0.13                 |
| SO        | 1,972,700              | 310,000,000            | 0.64                 |
| SOLAR     | 10,225,497             | 544,124,723            | 1.88                 |
| SONIC     | 18,110,800             | 550,000,000            | 3.29                 |
| SORKON    | 5,548,330              | 323,400,000            | 1.72                 |
| SPA       | 14,804,084             | 854,999,928            | 1.73                 |
| SPACK     | 1,214,111              | 300,000,000            | 0.4                  |
| SPALI     | 148,066,653            | 2,143,079,330          | 6.91                 |
| SPC       | 412,116                | 330,000,000            | 0.12                 |
| SPCG      | 45,078,865             | 973,990,000            | 4.63                 |
| SPG       | 479,000                | 345,000,000            | 0.14                 |
| SPI       | 4,591,177              | 571,890,666            | 0.8                  |
| SPRC      | 257,818,283            | 4,335,902,125          | 5.95                 |
| SPVI      | 3,349,300              | 400,000,000            | 0.84                 |
| SQ        | 6,355,871              | 1,146,449,850          | 0.55                 |
| SR        | 879,400                | 676,700,000            | 0.13                 |
| SRICHA    | 1,136,615              | 309,879,000            | 0.37                 |
| SSC       | 186,275                | 265,900,484            | 0.07                 |
| SSF       | 3,681,470              | 269,999,000            | 1.36                 |
| SSP       | 46,552,440             | 922,000,000            | 5.05                 |
| SSSC      | 8,804,200              | 639,997,880            | 1.38                 |

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Date: 17 Feb 2021

**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| SST      | 2,779,785              | 501,387,864            | 0.55                 |
| SST-W2   | 168,889                | 30,386,062             | 0.56                 |
| STA      | 194,673,469            | 1,535,999,998          | 12.67                |
| STANLY   | 3,418,768              | 76,625,000             | 4.46                 |
| STAR     | 507,579                | 270,909,497            | 0.19                 |
| STARK    | 48,919,023             | 11,906,404,956         | 0.41                 |
| STARK-W1 | 9,831,925              | 3,968,798,733          | 0.25                 |
| STC      | 1,665,300              | 568,000,000            | 0.29                 |
| STEC     | 81,511,004             | 1,525,106,540          | 5.34                 |
| STGT     | 120,366,138            | 2,857,560,000          | 4.21                 |
| STHAI    | 7,205,591              | 1,633,859,004          | 0.44                 |
| STI      | 1,766,805              | 268,000,000            | 0.66                 |
| STPI     | 27,249,829             | 1,624,831,478          | 1.68                 |
| SUC      | 939,331                | 300,000,000            | 0.31                 |
| SUN      | 11,961,501             | 430,000,000            | 2.78                 |
| SUPER    | 1,141,155,911          | 27,349,473,107         | 4.17                 |
| SUSCO    | 23,021,984             | 1,100,005,556          | 2.09                 |
| SUTHA    | 16,262,700             | 300,000,000            | 5.42                 |
| SVH      | 30,555                 | 100,000,000            | 0.03                 |
| SVI      | 29,283,918             | 2,266,749,426          | 1.29                 |
| SVOA     | 12,563,627             | 707,000,000            | 1.78                 |
| SWC      | 2,103,517              | 318,730,900            | 0.66                 |
| SWC-W1   | 507,100                | 131,256,098            | 0.39                 |
| SYMC     | 472,726                | 433,654,887            | 0.11                 |
| SYNEX    | 25,778,523             | 847,361,206            | 3.04                 |
| SYNTEC   | 35,831,651             | 1,600,000,000          | 2.24                 |
| T        | 488,523,043            | 10,948,438,156         | 4.46                 |
| TACC     | 91,643,709             | 608,000,000            | 15.07                |
| TAE      | 2,835,050              | 1,000,000,000          | 0.28                 |
| TAKUNI   | 6,127,336              | 800,000,236            | 0.77                 |
| TAPAC    | 5,030,872              | 411,863,901            | 1.22                 |
| TAPAC-W4 | 3,253,123              | 205,931,725            | 1.58                 |
| TASCO    | 92,271,068             | 1,578,361,570          | 5.85                 |
| TBSP     | 45,100                 | 204,220,357            | 0.02                 |
| TC       | 5,958,500              | 330,000,000            | 1.81                 |
| TCAP     | 98,745,920             | 1,165,116,547          | 8.48                 |
| TCC      | 14,818,028             | 1,279,416,355          | 1.16                 |
| TCCC     | 787,702                | 584,714,068            | 0.13                 |
| TCC-W3   | 1,055,511              | 92,202,364             | 1.14                 |
| TCC-W4   | 8,893,378              | 369,338,742            | 2.41                 |
| TCC-W5   | 1,718,265              | 98,408,417             | 1.75                 |
| TCJ      | 4,267,793              | 105,596,336            | 4.04                 |
| TCMC     | 22,206,463             | 763,201,125            | 2.91                 |
| TCOAT    | 9,600                  | 10,500,000             | 0.09                 |
| TEAM     | 7,687,004              | 637,063,385            | 1.21                 |
| TEAMG    | 5,962,100              | 680,000,000            | 0.88                 |
| TFG      | 57,114,780             | 5,607,572,768          | 1.02                 |
| TFI      | 77,262,178             | 14,332,500,000         | 0.54                 |
| TFI-W1   | 38,000,000             | 6,142,499,996          | 0.62                 |
| TFMAMA   | 227,238                | 329,704,014            | 0.07                 |
| TGH      | 92,416                 | 752,097,832            | 0.01                 |
| TGPRO    | 21,774,295             | 4,719,457,066          | 0.46                 |
| TGPRO-W3 | 42,523,676             | 1,944,509,396          | 2.19                 |

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Date: 17 Feb 2021

**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| TH       | 21,927,401             | 965,035,922            | 2.27                 |
| THAI     | 59,699,802             | 2,182,771,917          | 2.74                 |
| THANA    | 229,202                | 253,212,000            | 0.09                 |
| THANI    | 189,433,266            | 5,663,028,199          | 3.35                 |
| THCOM    | 35,901,876             | 1,096,101,954          | 3.28                 |
| THE      | 7,400,040              | 1,102,061,385          | 0.67                 |
| THG      | 15,232,691             | 849,080,000            | 1.79                 |
| THIP     | 11,469,299             | 80,000,000             | 14.34                |
| THL      | 2,278,146              | 1,589,338,273          | 0.14                 |
| THMUI    | 686,400                | 340,000,000            | 0.2                  |
| THRE     | 151,344,292            | 4,214,993,832          | 3.59                 |
| THREL    | 15,177,937             | 600,000,000            | 2.53                 |
| TIGER    | 5,147,400              | 460,000,000            | 1.12                 |
| TIP      | 8,173,105              | 600,000,000            | 1.36                 |
| TIPCO    | 9,797,723              | 482,579,640            | 2.03                 |
| TISCO    | 90,997,607             | 800,645,624            | 11.37                |
| TISCO-P  | 7,300                  | 9,859                  | 74.04                |
| TITLE    | 19,972,924             | 725,625,493            | 2.75                 |
| TK       | 2,212,347              | 500,000,000            | 0.44                 |
| TKN      | 95,451,759             | 1,380,000,000          | 6.92                 |
| TKS      | 4,165,928              | 462,226,467            | 0.9                  |
| TKT      | 6,670,600              | 237,780,000            | 2.81                 |
| TM       | 1,377,923              | 307,999,987            | 0.45                 |
| TMB      | 3,530,222,320          | 96,409,416,880         | 3.66                 |
| TMC      | 1,298,339              | 458,773,722            | 0.28                 |
| TMD      | 3,320,900              | 150,000,000            | 2.21                 |
| TMI      | 2,185,160              | 671,440,890            | 0.33                 |
| TMILL    | 4,789,060              | 398,664,061            | 1.2                  |
| TMT      | 4,709,500              | 870,758,034            | 0.54                 |
| TMW      | 474,802                | 39,900,000             | 1.19                 |
| TNDT     | 638,805                | 100,000,000            | 0.64                 |
| TNH      | 1,004,354              | 180,000,000            | 0.56                 |
| TNITY    | 2,624,212              | 199,188,966            | 1.32                 |
| TNITY-W1 | 498,187                | 97,276,451             | 0.51                 |
| TNL      | 935,400                | 120,000,000            | 0.78                 |
| TNP      | 4,435,200              | 800,000,000            | 0.55                 |
| TNPC     | 283,197                | 319,516,823            | 0.09                 |
| TNR      | 305,043                | 300,000,000            | 0.1                  |
| TOA      | 4,540,915              | 2,029,000,000          | 0.22                 |
| TOG      | 780,200                | 474,318,000            | 0.16                 |
| TOP      | 123,449,919            | 2,040,027,873          | 6.05                 |
| TOPP     | 57,400                 | 6,000,000              | 0.96                 |
| TPA      | 261,400                | 121,500,000            | 0.22                 |
| TPAC     | 10,969,104             | 326,549,999            | 3.36                 |
| TPBI     | 4,689,200              | 416,879,900            | 1.12                 |
| TPCH     | 3,111,760              | 401,200,000            | 0.78                 |
| TPCORP   | 1,699,000              | 108,000,000            | 1.57                 |
| TIPL     | 270,743,514            | 19,180,500,000         | 1.41                 |
| TIPIP    | 154,493,975            | 8,400,000,000          | 1.84                 |
| TPLAS    | 278,100                | 270,000,000            | 0.1                  |
| TPOLY    | 13,853,150             | 572,759,484            | 2.42                 |
| TPP      | 110,500                | 37,500,000             | 0.29                 |
| TPS      | 414,103                | 280,000,000            | 0.15                 |

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|----------|------------------------|------------------------|----------------------|
| TQM      | 8,869,166              | 300,000,000            | 2.96                 |
| TR       | 2,898,515              | 201,600,000            | 1.44                 |
| TRC      | 246,779,659            | 9,587,146,838          | 2.57                 |
| TRITN    | 262,880,584            | 9,633,581,207          | 2.73                 |
| TRITN-W3 | 80,816,617             | 1,606,606,120          | 5.03                 |
| TRT      | 2,777,650              | 308,008,272            | 0.9                  |
| TRU      | 5,504,220              | 590,846,931            | 0.93                 |
| TRUBB    | 14,211,020             | 681,479,688            | 2.09                 |
| TRUE     | 1,807,624,768          | 33,368,195,301         | 5.42                 |
| TSC      | 12,556,500             | 259,800,000            | 4.83                 |
| TSE      | 7,582,291              | 2,117,716,281          | 0.36                 |
| TSF      | 184,719,563            | 6,999,806,873          | 2.64                 |
| TSI      | 95,936,780             | 1,902,913,766          | 5.04                 |
| TSR      | 2,634,102              | 549,682,133            | 0.48                 |
| TSTE     | 42,690                 | 383,327,181            | 0.01                 |
| TSTH     | 78,375,615             | 8,421,540,848          | 0.93                 |
| TTA      | 33,471,576             | 1,822,464,564          | 1.84                 |
| TTCL     | 16,095,502             | 616,000,000            | 2.61                 |
| TTCL-W1  | 2,726,087              | 111,995,682            | 2.43                 |
| TTI      | 24,028                 | 50,000,000             | 0.05                 |
| TTT      | 327,835                | 57,840,000             | 0.57                 |
| TTW      | 221,376,778            | 3,990,000,000          | 5.55                 |
| TU       | 724,224,830            | 4,771,815,496          | 15.18                |
| TVD      | 35,199,732             | 766,666,036            | 4.59                 |
| TVD-W2   | 11,332,371             | 160,982,503            | 7.04                 |
| TVI      | 1,936,040              | 303,000,000            | 0.64                 |
| TVO      | 39,891,104             | 808,610,985            | 4.93                 |
| TVT      | 11,512,610             | 800,030,075            | 1.44                 |
| TWP      | 7,301,205              | 270,000,000            | 2.7                  |
| TWPC     | 41,138,038             | 880,420,930            | 4.67                 |
| TWZ      | 119,823,422            | 9,906,689,250          | 1.21                 |
| TYCN     | 40,104,280             | 596,748,900            | 6.72                 |
| U        | 126,971,223            | 5,613,717,564          | 2.26                 |
| UAC      | 6,604,859              | 667,606,199            | 0.99                 |
| UBIS     | 4,339,920              | 227,999,991            | 1.9                  |
| UEC      | 18,534,899             | 570,510,600            | 3.25                 |
| UKEM     | 34,997,880             | 1,236,281,351          | 2.83                 |
| UMI      | 4,760,375              | 836,504,741            | 0.57                 |
| UMS      | 904,565                | 1,145,199,594          | 0.08                 |
| UNIQ     | 13,909,067             | 1,081,016,253          | 1.29                 |
| UOBKH    | 758,982                | 502,448,570            | 0.15                 |
| UP       | 142,900                | 25,000,000             | 0.57                 |
| U-P      | 40,073,005             | 3,740,575,162          | 1.07                 |
| UPA      | 78,699,441             | 10,130,342,925         | 0.78                 |
| UPF      | 8,600                  | 7,500,000              | 0.11                 |
| UPOIC    | 1,266,830              | 324,050,000            | 0.39                 |
| UREKA    | 21,569,319             | 889,755,780            | 2.42                 |
| UREKA-W2 | 7,728,424              | 295,381,326            | 2.62                 |
| UT       | 2,100                  | 45,000,000             | 0                    |
| UTP      | 59,409,933             | 650,000,000            | 9.14                 |
| UV       | 22,660,017             | 1,911,926,537          | 1.19                 |
| UVAN     | 14,751,945             | 940,000,000            | 1.57                 |
| U-W4     | 1,344,966,137          | 141,895,485,954        | 0.95                 |

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|----------|------------------------|------------------------|----------------------|
| UWC      | 80,603,776             | 13,162,525,880         | 0.61                 |
| VARO     | 12,219                 | 99,902,123             | 0.01                 |
| VCOM     | 7,221,600              | 300,000,000            | 2.41                 |
| VGI      | 408,330,559            | 8,611,165,708          | 4.74                 |
| VGI-W2   | 36,184,992             | 1,661,334,814          | 2.18                 |
| VI       | 1,049,600              | 2,191,983,300          | 0.05                 |
| VIBHA    | 28,854,600             | 13,575,865,582         | 0.21                 |
| VIBHA-W3 | 16,374,680             | 1,011,623,932          | 1.62                 |
| VIH      | 2,899,731              | 570,665,433            | 0.51                 |
| VL       | 37,905,100             | 800,000,000            | 4.74                 |
| VNG      | 6,631,076              | 1,735,237,480          | 0.38                 |
| VNT      | 25,618,822             | 1,185,193,444          | 2.16                 |
| VPO      | 6,016,801              | 940,000,000            | 0.64                 |
| VRANDA   | 3,388,076              | 319,681,672            | 1.06                 |
| W        | 292,415,367            | 12,208,700,478         | 2.4                  |
| WACOAL   | 20,713                 | 120,000,000            | 0.02                 |
| WAVE     | 4,998,912              | 785,261,701            | 0.64                 |
| WAVE-W2  | 50,200                 | 158,655,054            | 0.03                 |
| WGE      | 351,800                | 600,000,000            | 0.06                 |
| WHA      | 819,441,273            | 14,946,834,679         | 5.48                 |
| WHAUP    | 58,249,138             | 3,825,000,000          | 1.52                 |
| WICE     | 38,323,300             | 651,899,500            | 5.88                 |
| WIIK     | 22,264,176             | 577,427,042            | 3.86                 |
| WIIK-W2  | 11,698,133             | 124,971,656            | 9.36                 |
| WIN      | 5,321,796              | 561,144,020            | 0.95                 |
| WINNER   | 2,366,768              | 400,000,000            | 0.59                 |
| WORK     | 16,807,054             | 441,560,485            | 3.81                 |
| WORLD    | 1,240,020              | 7,296,755,699          | 0.02                 |
| WP       | 1,797,433              | 518,500,000            | 0.35                 |
| WPH      | 483,802                | 600,000,000            | 0.08                 |
| WR       | 59,594                 | 2,490,585,084          | 0                    |
| W-W3     | 25,800                 | 16,415,094             | 0.16                 |
| W-W5     | 182,484,786            | 4,883,479,841          | 3.74                 |
| XO       | 12,610,526             | 424,764,377            | 2.97                 |
| YCI      | 359,000                | 182,036,710            | 0.2                  |
| YGG      | 2,864,701              | 180,000,000            | 1.59                 |
| YUASA    | 596,105                | 107,625,000            | 0.55                 |
| ZEN      | 1,342,169              | 300,000,000            | 0.45                 |
| ZIGA     | 39,021,850             | 520,000,000            | 7.5                  |
| ZMICO    | 95,262,702             | 1,653,736,926          | 5.76                 |
| ZMICO-W4 | 18,307,222             | 413,031,684            | 4.43                 |