

### Most Active Value(Btm)

| Stock   | Value *<br>(Btm) | Volume<br>(Share) | Price<br>(Baht) | Change<br>(%) | Average Price(Baht) |        |        |        |
|---------|------------------|-------------------|-----------------|---------------|---------------------|--------|--------|--------|
|         |                  |                   |                 |               | 5Days               | 10Days | 25Days | 75Days |
| PTT     | 2,236.06         | 5,842,800         | 381.00          | -1.30         | 386.20              | 383.00 | 377.84 | 384.45 |
| AOT     | 2,222.84         | 42,332,500        | 52.25           | 0.48          | 51.95               | 51.43  | 49.35  | 44.92  |
| KBANK   | 1,792.22         | 9,452,100         | 190.00          | 0.00          | 193.70              | 195.55 | 197.60 | 192.21 |
| BDMS    | 1,622.63         | 83,619,000        | 19.60           | 3.16          | 19.18               | 19.15  | 19.30  | 19.38  |
| BANPU   | 1,547.30         | 91,123,100        | 16.90           | 0.60          | 16.52               | 16.47  | 16.32  | 17.74  |
| ADVANC  | 1,407.63         | 7,627,100         | 184.50          | -0.54         | 186.40              | 187.10 | 183.88 | 178.69 |
| SCB     | 1,358.07         | 9,290,300         | 145.50          | 0.00          | 148.10              | 150.15 | 153.50 | 154.96 |
| IVL     | 964.30           | 25,524,900        | 38.00           | 1.33          | 37.40               | 36.98  | 37.50  | 37.19  |
| CPF     | 815.78           | 33,212,800        | 24.70           | 0.00          | 24.76               | 24.86  | 24.77  | 25.29  |
| WAVE-W1 | 734.19           | 372,204,700       | 2.20            | 66.67         | 1.43                | 1.40   | 1.15   |        |

### Most Active Volume(Share)

| Stock    | Volume *<br>(Share) | Value<br>(Btm) | Price<br>(Baht) | Change<br>(%) | Average Price(Baht) |        |        |        |
|----------|---------------------|----------------|-----------------|---------------|---------------------|--------|--------|--------|
|          |                     |                |                 |               | 5Days               | 10Days | 25Days | 75Days |
| SEAOIL-W | 394,989,200         | 420.97         | 1.31            | 61.73         | 0.89                | 0.85   | 0.80   | 0.90   |
| WAVE-W1  | 372,204,700         | 734.19         | 2.20            | 66.67         | 1.43                | 1.40   | 1.15   |        |
| EFORL    | 350,558,600         | 38.13          | 0.11            | 22.22         | 0.10                | 0.10   | 0.11   | 0.13   |
| SUPER    | 344,750,000         | 461.62         | 1.33            | -0.75         | 1.30                | 1.29   | 1.33   | 1.46   |
| EFORL-W3 | 286,958,200         | 7.12           | 0.03            | 200.00        | 0.01                | 0.01   | 0.01   |        |
| TFG-W2   | 209,109,500         | 311.06         | 1.53            | 22.40         | 1.30                | 1.29   | 1.25   |        |
| SAMART-W | 165,283,900         | 100.93         | 0.60            | 13.21         | 0.55                | 0.55   | 0.51   | 0.54   |
| U        | 151,821,700         | 4.68           | 0.03            | 0.00          | 0.03                | 0.03   | 0.03   | 0.03   |
| VTE-W2   | 136,334,800         | 76.00          | 0.54            | 17.39         | 0.41                | 0.39   | 0.36   | 0.41   |
| IRPC     | 131,361,300         | 724.70         | 5.55            | 1.83          | 5.48                | 5.36   | 5.32   | 5.26   |

### Top Gainer (%Change)

| Stock    | Price<br>(Baht) | Change *<br>(%) | Value<br>(Btm) | Volume<br>(Share) | Average Price(Baht) |        |        |        |
|----------|-----------------|-----------------|----------------|-------------------|---------------------|--------|--------|--------|
|          |                 |                 |                |                   | 5Days               | 10Days | 25Days | 75Days |
| EFORL-W3 | 0.03            | 200.00          | 7.12           | 286,958,200       | 0.01                | 0.01   | 0.01   |        |
| EFORL-W4 | 0.04            | 100.00          | 0.09           | 2,456,000         | 0.03                | 0.02   | 0.03   |        |
| WAVE-W1  | 2.20            | 66.67           | 734.19         | 372,204,700       | 1.43                | 1.40   | 1.15   |        |
| SEAOIL-W | 1.31            | 61.73           | 420.97         | 394,989,200       | 0.89                | 0.85   | 0.80   | 0.90   |
| UWC-W2   | 0.05            | 25.00           | 0.13           | 2,733,100         | 0.04                | 0.05   | 0.05   | 0.06   |
| TFG-W2   | 1.53            | 22.40           | 311.06         | 209,109,500       | 1.30                | 1.29   | 1.25   |        |
| EFORL    | 0.11            | 22.22           | 38.13          | 350,558,600       | 0.10                | 0.10   | 0.11   | 0.13   |
| RICHY-W2 | 0.29            | 20.83           | 12.48          | 46,104,700        | 0.25                | 0.24   |        |        |
| SMM-W4   | 0.60            | 20.00           | 45.62          | 81,279,500        | 0.52                | 0.52   | 0.47   |        |
| BCH-F    | 14.10           | 18.49           | 0.14           | 10,000            | 9.73                |        |        |        |

### Top Loser (%Change)

| Stock   | Price<br>(Baht) | Change *<br>(%) | Value<br>(Btm) | Volume<br>(Share) | Average Price(Baht) |        |        |        |
|---------|-----------------|-----------------|----------------|-------------------|---------------------|--------|--------|--------|
|         |                 |                 |                |                   | 5Days               | 10Days | 25Days | 75Days |
| FE      | 185.50          | -21.40          | 0.04           | 200               | 193.50              | 186.95 | 182.74 | 161.35 |
| NUSA-W2 | 0.05            | -16.67          | 0.05           | 1,085,100         | 0.05                | 0.04   | 0.04   | 0.04   |
| CIG-W7  | 0.07            | -12.50          | 0.03           | 395,500           | 0.08                | 0.07   | 0.06   |        |
| SIRI-W2 | 0.07            | -12.50          | 0.08           | 1,166,400         | 0.07                | 0.08   | 0.09   | 0.08   |
| FC-W2   | 0.07            | -12.50          | 0.21           | 2,910,300         | 0.08                | 0.08   | 0.07   | 0.07   |
| IVL-W2  | 3.20            | -10.61          | 269.77         | 79,587,300        | 2.78                | 2.54   | 2.50   | 2.60   |
| SCB-P   | 142.00          | -9.55           | 0.14           | 1,000             | 152.40              | 157.40 | 151.88 | 148.22 |
| EMC     | 0.10            | -9.09           | 0.26           | 2,612,900         | 0.10                | 0.10   | 0.10   | 0.11   |
| FC-W1   | 0.10            | -9.09           | 0.57           | 5,581,600         | 0.12                | 0.13   | 0.12   | 0.13   |
| AEC-W4  | 0.20            | -9.09           | 1.28           | 5,978,600         | 0.20                | 0.18   | 0.16   | 0.16   |

Remark : \* Sorting By

### NVDR Net Buy Value(Btm)

| Stock  | 02-Aug | 01-Aug | 31-Jul  | 27-Jul | 26-Jul  |
|--------|--------|--------|---------|--------|---------|
| ADVANC | 286.75 | 52.49  | -187.82 | -61.69 | -141.08 |
| BBL    | 208.06 | 157.23 | 277.54  | -64.99 | -253.61 |
| PTTEP  | 168.07 | -77.87 | -159.62 | 39.38  | -141.28 |
| AEONTS | 163.05 | -1.34  | 47.14   | 2.54   | 1.05    |
| BANPU  | 152.51 | 187.82 | 105.55  | 29.82  | 106.02  |
| PTTGC  | 133.69 | 318.27 | 266.40  | 285.29 | 4.33    |
| AOT    | 108.49 | 106.74 | 29.32   | 33.35  | 36.16   |
| SCB    | 60.89  | 15.00  | -285.81 | -89.03 | -62.90  |
| IRPC   | 55.18  | 0.43   | 205.14  | 2.49   | 67.51   |
| BJC    | 51.26  | 2.95   | 21.39   | 11.82  | -0.36   |
| TOP    | 40.42  | 31.78  | 148.73  | 174.17 | 51.78   |
| CPN    | 37.55  | 4.35   | 166.51  | 56.98  | 16.87   |
| BTS    | 36.98  | 32.21  | 11.22   | 6.10   | -3.40   |
| TRUE   | 27.26  | -60.67 | -25.47  | 28.13  | 13.43   |
| KTB    | 26.32  | 101.75 | 73.04   | -48.98 | -30.03  |
| GLOW   | 25.78  | 12.56  | 113.72  | 13.22  | 4.39    |
| BDMS   | 21.87  | 19.04  | 1.21    | 9.29   | -12.06  |
| TU     | 21.72  | 5.98   | -0.14   | -8.70  | -46.31  |
| MEGA   | 17.46  | 0.72   | -5.53   | -7.77  | 0.77    |
| CPALL  | 17.15  | 28.07  | 33.85   | -14.52 | -134.05 |

### NVDR Net Sell Value(Btm)

| Stock  | 02-Aug  | 01-Aug  | 31-Jul | 27-Jul | 26-Jul  |
|--------|---------|---------|--------|--------|---------|
| KBANK  | -532.00 | -160.70 | -45.81 | -24.20 | -143.30 |
| KKP    | -163.88 | -66.01  | -59.76 | -90.43 | -129.14 |
| PTT    | -84.79  | -25.71  | 661.06 | 90.06  | -68.38  |
| TCAP   | -76.40  | -32.04  | -11.92 | -2.18  | -11.87  |
| INTUCH | -69.02  | 51.28   | -67.27 | 24.83  | -43.42  |
| SPRC   | -62.74  | 11.86   | 22.91  | -3.81  | -20.12  |
| EGCO   | -60.79  | -40.88  | -18.29 | -55.21 | -56.41  |
| SCC    | -54.39  | -340.06 | 375.50 | 66.24  | -161.70 |
| DTAC   | -52.11  | 42.78   | 54.36  | -19.53 | -2.16   |
| TPIPL  | -52.08  | 1.57    | 4.95   | 24.75  | -2.99   |
| KTC    | -40.16  | -35.83  | 7.03   | -4.06  | -110.31 |
| TISCO  | -37.69  | 20.72   | 197.42 | 13.44  | 45.41   |
| GLOBAL | -31.76  | 0.02    | 1.62   | 3.27   | -4.30   |
| BH     | -29.46  | 7.94    | -0.39  | 5.24   | -18.11  |
| KCE    | -28.39  | -37.48  | -10.75 | -0.52  | 52.75   |
| SIRI   | -25.44  | -36.37  | 10.01  | -8.49  | 9.57    |
| HMPRO  | -24.40  | 10.88   | 56.00  | 10.34  | 42.05   |
| SPALI  | -17.54  | -13.72  | -4.43  | -19.05 | -9.53   |
| THCOM  | -16.74  | -0.07   | 2.23   | -1.10  | 1.95    |
| LH     | -14.51  | 86.35   | -3.05  | -26.11 | -22.85  |

### NVDR Most Active Value(Btm)

| Stock  | Buy    | Sell   | Total    | Net     |
|--------|--------|--------|----------|---------|
| KBANK  | 285.01 | 817.02 | 1,102.03 | -532.00 |
| BANPU  | 472.93 | 320.42 | 793.35   | 152.51  |
| AOT    | 366.51 | 258.02 | 624.54   | 108.49  |
| SCB    | 292.90 | 232.01 | 524.92   | 60.89   |
| BBL    | 352.29 | 144.24 | 496.53   | 208.06  |
| PTT    | 138.42 | 223.20 | 361.62   | -84.79  |
| CPF    | 171.28 | 177.46 | 348.74   | -6.18   |
| ADVANC | 308.04 | 21.29  | 329.33   | 286.75  |
| BDMS   | 172.81 | 150.94 | 323.75   | 21.87   |
| PTTGC  | 204.61 | 70.92  | 275.53   | 133.69  |
| IRPC   | 155.34 | 100.16 | 255.50   | 55.18   |
| PTTEP  | 210.68 | 42.61  | 253.30   | 168.07  |
| KKP    | 39.73  | 203.60 | 243.33   | -163.88 |
| SCC    | 76.75  | 131.14 | 207.89   | -54.39  |
| INTUCH | 63.14  | 132.16 | 195.29   | -69.02  |
| TOP    | 112.02 | 71.60  | 183.62   | 40.42   |
| SPRC   | 58.06  | 120.80 | 178.86   | -62.74  |
| MINT   | 78.66  | 87.15  | 165.82   | -8.49   |
| AEONTS | 163.18 | 0.13   | 163.31   | 163.05  |
| IVL    | 76.02  | 62.26  | 138.28   | 13.76   |

### NVDR Outstanding (Shares)

| Stock    | No. of Shares in Hand | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-----------------------|------------------------|----------------------|
| TISCO-P  | 7,300                 | 9,859                  | 74.04                |
| BBL      | 646,402,899           | 1,908,842,894          | 33.86                |
| KBANK    | 639,424,105           | 2,393,260,193          | 26.72                |
| TISCO    | 154,637,949           | 800,645,624            | 19.31                |
| RATCH    | 269,093,742           | 1,450,000,000          | 18.56                |
| TCAP     | 220,607,540           | 1,206,466,487          | 18.29                |
| LH       | 2,163,280,250         | 11,949,713,176         | 18.10                |
| CGH-W2   | 58,587,556            | 361,367,269            | 16.21                |
| TOP      | 328,481,993           | 2,040,027,873          | 16.10                |
| GL       | 238,407,644           | 1,525,538,139          | 15.63                |
| EGCO     | 80,766,194            | 526,465,000            | 15.34                |
| THIP     | 12,266,110            | 80,000,000             | 15.33                |
| CGH-W1   | 130,318,112           | 855,408,275            | 15.23                |
| KKP      | 122,743,183           | 846,751,109            | 14.50                |
| MCS      | 72,200,240            | 500,000,000            | 14.44                |
| SIRI     | 2,060,086,708         | 14,285,501,270         | 14.42                |
| INTUCH   | 445,998,267           | 3,206,420,305          | 13.91                |
| SPRC     | 597,851,549           | 4,335,902,125          | 13.79                |
| GUNKUL-W | 12,102,299            | 91,660,074             | 13.20                |
| GBX      | 131,772,700           | 1,089,076,392          | 12.10                |

Remark : \* Sorting By

**Foreign Board**

| Stock    | Value<br>(Baht) | Volume<br>(Shares) | Foreign Price<br>(Baht) | Local Price<br>(Baht) | %Premium<br>/ Discount |
|----------|-----------------|--------------------|-------------------------|-----------------------|------------------------|
| KBANK-F  | 120,511,650     | 612,300            | 197.00                  | 190.00                | 3.68                   |
| SCC-F    | 71,304,600      | 142,100            | 500.00                  | 500.00                | 0.00                   |
| BBL-F    | 23,750,150      | 127,100            | 187.50                  | 180.00                | 4.17                   |
| TOP-F    | 4,275,000       | 50,000             | 85.50                   | 86.00                 | -0.58                  |
| LH-F     | 1,085,020       | 107,600            | 10.00                   | 10.00                 | 0.00                   |
| INTUCH-F | 356,575         | 6,000              | 59.25                   | 58.75                 | 0.85                   |
| BTSGIF-F | 228,000         | 20,000             | 11.40                   | 11.30                 | 0.88                   |
| BCH-F    | 141,000         | 10,000             | 14.10                   | 14.10                 | 0.00                   |
| SCB-F    | 87,950          | 600                | 146.50                  | 145.50                | 0.69                   |
| CPN-F    | 6,950           | 100                | 69.50                   | 69.00                 | 0.72                   |

**Big Lot**

| Stock      | Value<br>(Baht) | Volume<br>(Shares) | Average Price<br>(Baht) | Last Price<br>(Baht) | %Difference |
|------------|-----------------|--------------------|-------------------------|----------------------|-------------|
| PTT-F      | 486,107,382     | 1,272,000          | 382.16                  | 0.00                 | 0.00        |
| SCB-F      | 474,602,892     | 3,244,600          | 146.27                  | 146.50               | -0.16       |
| AEONTS     | 150,459,400     | 1,535,300          | 98.00                   | 98.00                | 0.00        |
| BANPU      | 99,428,505      | 5,855,200          | 16.98                   | 16.90                | 0.47        |
| DELTA      | 68,601,140      | 781,300            | 87.80                   | 87.75                | 0.06        |
| TOP-F      | 61,057,297      | 709,200            | 86.09                   | 85.50                | 0.69        |
| IRPC       | 50,305,833      | 9,065,100          | 5.55                    | 5.55                 | 0.00        |
| BJC        | 46,000,000      | 1,000,000          | 46.00                   | 46.25                | -0.54       |
| MAJOR      | 42,525,000      | 1,350,000          | 31.50                   | 31.50                | 0.00        |
| JAS        | 31,600,000      | 4,000,000          | 7.90                    | 8.15                 | -3.07       |
| PTT13P1711 | 9,730,000       | 7,000,000          | 1.39                    | 1.40                 | -0.71       |
| AMATA-F    | 6,160,000       | 400,000            | 15.40                   | 0.00                 | 0.00        |
| FC         | 5,000,000       | 10,000,000         | 0.50                    | 0.39                 | 28.21       |
| BROOK-F    | 3,963,019       | 4,862,600          | 0.82                    | 0.00                 | 0.00        |
| PTT        | 3,810,000       | 10,000             | 381.00                  | 381.00               | 0.00        |
| CBG        | 3,471,650       | 45,500             | 76.30                   | 70.00                | 9.00        |
| GLOBAL     | 3,179,680       | 233,800            | 13.60                   | 13.60                | 0.00        |
| SCC        | 3,150,000       | 6,300              | 500.00                  | 500.00               | 0.00        |
| U          | 1,158,400       | 38,000,000         | 0.03                    | 0.03                 | 0.00        |
| CPAL06C17  | 859,400         | 1,000,000          | 0.86                    | 0.00                 | 0.00        |
| EFORL      | 319,000         | 2,900,000          | 0.11                    | 0.11                 | 0.00        |

## Short Sale 31 Jul - 4 Aug (Btm)

| Stock  | 31 Jul | 1 Aug | 2 Aug  | 3 Aug | 4 Aug | WTD    | MTD    |
|--------|--------|-------|--------|-------|-------|--------|--------|
| AAV    | 1.27   | 6.40  |        |       |       | 7.67   | 6.40   |
| ACAP   | 3.60   | 1.96  |        |       |       | 5.56   | 1.96   |
| ADVANC | 23.28  | 12.86 | 24.02  |       |       | 60.16  | 36.88  |
| ALT    |        | 0.60  |        |       |       | 0.60   | 0.60   |
| AMATA  |        |       | 1.53   |       |       | 1.53   | 1.53   |
| AOT    | 33.80  | 49.38 | 37.35  |       |       | 120.53 | 86.74  |
| AP     |        | 0.24  |        |       |       | 0.24   | 0.24   |
| BA     |        |       | 1.86   |       |       | 1.86   | 1.86   |
| BANPU  | 8.15   | 24.63 | 61.01  |       |       | 93.79  | 85.64  |
| BBL    | 16.15  | 3.77  | 5.40   |       |       | 25.32  | 9.16   |
| BCH    |        |       | 0.05   |       |       | 0.05   | 0.05   |
| BCP    |        | 0.35  |        |       |       | 0.35   | 0.35   |
| BDMS   |        |       | 13.19  |       |       | 13.19  | 13.19  |
| BEAUTY | 6.96   | 6.95  | 2.52   |       |       | 16.43  | 9.47   |
| BEC    |        | 4.05  | 0.27   |       |       | 4.32   | 4.32   |
| BEM    |        | 2.24  |        |       |       | 2.24   | 2.24   |
| BH     | 6.98   | 3.52  | 7.35   |       |       | 17.85  | 10.87  |
| BPP    |        |       | 1.32   |       |       | 1.32   | 1.33   |
| CBG    | 6.86   | 27.39 | 3.44   |       |       | 37.69  | 30.83  |
| CHG    | 0.27   | 2.60  |        |       |       | 2.87   | 2.60   |
| CK     |        | 2.78  |        |       |       | 2.78   | 2.78   |
| CKP    |        | 0.33  |        |       |       | 0.33   | 0.33   |
| COM7   | 0.48   | 0.82  |        |       |       | 1.30   | 0.82   |
| CPALL  | 7.51   | 2.75  |        |       |       | 10.26  | 2.75   |
| CPF    | 0.25   | 5.29  | 23.33  |       |       | 28.87  | 28.62  |
| CPN    | 17.01  | 14.55 | 7.62   |       |       | 39.18  | 22.17  |
| DELTA  | 4.35   | 1.54  | 8.66   |       |       | 14.55  | 10.20  |
| DTAC   | 25.46  | 11.57 | 16.63  |       |       | 53.66  | 28.20  |
| EGCO   |        | 4.38  |        |       |       | 4.38   | 4.38   |
| GLOBAL | 2.52   | 1.46  | 6.19   |       |       | 10.17  | 7.65   |
| ICHI   | 1.01   | 0.78  |        |       |       | 1.79   | 0.78   |
| ILINK  |        | 2.76  | 0.06   |       |       | 2.82   | 2.81   |
| INTUCH | 85.68  | 17.87 | 4.77   |       |       | 108.32 | 22.65  |
| IRPC   |        | 0.70  | 22.08  |       |       | 22.78  | 22.78  |
| ITD    | 7.72   | 0.08  | 3.74   |       |       | 11.54  | 3.82   |
| IVL    | 33.33  | 35.44 | 0.95   |       |       | 69.72  | 36.39  |
| JAS    | 0.12   | 1.97  | 3.84   |       |       | 5.93   | 5.81   |
| JMART  |        | 1.42  |        |       |       | 1.42   | 1.42   |
| KBANK  | 128.71 | 64.63 | 12.13  |       |       | 205.47 | 76.76  |
| KCE    | 26.23  | 18.24 | 10.12  |       |       | 54.59  | 28.36  |
| KKP    | 6.70   | 6.74  | 11.49  |       |       | 24.93  | 18.23  |
| KTB    | 4.81   | 8.81  | 9.70   |       |       | 23.32  | 18.51  |
| KTC    | 9.92   | 8.80  | 2.05   |       |       | 20.77  | 10.85  |
| LH     | 0.50   |       | 0.02   |       |       | 0.52   | 0.02   |
| LHBANK | 8.35   |       | 0.37   |       |       | 8.72   | 0.37   |
| MINT   | 131.09 | 20.58 | 45.94  |       |       | 197.61 | 66.52  |
| MTLS   | 0.73   |       | 1.78   |       |       | 2.51   | 1.78   |
| PTG    | 6.33   | 3.66  | 1.82   |       |       | 11.81  | 5.48   |
| PTT    | 161.43 | 5.94  | 230.97 |       |       | 398.34 | 236.91 |

Remark : \* Sorting By

### QA Report : Daily QA

Thursday, 03 August 2017

|              |               |               |               |  |                 |                 |
|--------------|---------------|---------------|---------------|--|-----------------|-----------------|
| PTTEP        | 42.55         | 9.22          | 2.21          |  | 53.98           | 11.43           |
| PTTGC        | 11.60         | 3.91          | 14.27         |  | 29.78           | 18.18           |
| ROBINS       |               | 7.84          | 8.81          |  | 16.65           | 16.65           |
| RS           |               | 2.02          |               |  | 2.02            | 2.03            |
| SAMART       | 0.14          | 2.71          |               |  | 2.85            | 2.71            |
| SAWAD        |               | 0.52          | 1.61          |  | 2.13            | 2.13            |
| SCB          | 41.37         | 82.30         | 29.64         |  | 153.31          | 111.93          |
| SCC          | 5.52          | 2.51          |               |  | 8.03            | 2.51            |
| SCCC         |               | 0.03          |               |  | 0.03            | 0.03            |
| SCI          | 0.47          | 0.03          |               |  | 0.50            | 0.03            |
| SINGER       |               | 0.65          |               |  | 0.65            | 0.65            |
| SIRI         | 5.95          | 7.32          |               |  | 13.27           | 7.32            |
| SPRC         | 0.05          |               | 10.81         |  | 10.86           | 10.81           |
| STEC         |               | 5.10          |               |  | 5.10            | 5.10            |
| SUPER        |               | 26.70         | 13.50         |  | 40.20           | 40.20           |
| TASCO        | 26.98         | 20.52         | 1.13          |  | 48.63           | 21.64           |
| THAI         | 11.26         | 2.69          | 2.56          |  | 16.51           | 5.25            |
| THANI        |               | 0.03          | 0.02          |  | 0.05            | 0.05            |
| THCOM        | 4.73          | 3.55          |               |  | 8.28            | 3.55            |
| TKN          | 8.83          | 5.43          | 2.49          |  | 16.75           | 7.92            |
| TLUXE        | 1.48          | 0.29          | 0.14          |  | 1.91            | 0.43            |
| TOP          | 38.51         | 12.60         | 8.20          |  | 59.31           | 20.81           |
| TPCH         | 2.38          | 0.75          | 0.38          |  | 3.51            | 1.12            |
| TPIPL        |               |               | 4.40          |  | 4.40            | 4.40            |
| TRUE         | 0.23          | 0.05          | 0.10          |  | 0.38            | 0.15            |
| TU           |               | 2.02          |               |  | 2.02            | 2.02            |
| UNIQ         | 7.32          |               | 1.80          |  | 9.12            | 1.80            |
| VNG          |               | 1.16          | 2.30          |  | 3.46            | 3.46            |
| <b>Total</b> | <b>986.93</b> | <b>590.78</b> | <b>687.94</b> |  | <b>2,265.65</b> | <b>1,278.71</b> |