

Pi Securities Public Company Limited Customer Confirmation and Portfolio

SET: 1,592.67 -4.43 -0.28% SET50: 961.76 -3.75 -0.39%

Trade Date : 12/04/2023 Settlement Date : 18/04/2023

Account No. : 01728188 To : พันธสัญญ์ ภูมิบรรเจิด นาย (061-4601889)

Buy Limit : 207.60 Credit Line : 80,000.00

BS	Stock	Volume	Price	Gross Amount	Comm.	Vat	Amount Due	
	Stock	Volume	THE	Gross Amount	Commi	Vac	Amount Duc	
BUY								
1	PROEN	6,800	6.25	42,500.00	43.36	3.04	42,546.40	
	Sub Total	6,800	6.25	42,500.00	43.36	3.04	42,546.40	
2	SICT	4,000	10.40	41,600.00	42.44	2.97	41,645.41	
	Sub Total	4,000	10.40	41,600.00	42.44	2.97	41,645.41	
***	Total Bought			84,100.00			84,191.81	
SELL								
1	SICT	4,000	10.60	42,400.00	43.24	3.02	42,353.74	
	Sub Total	4,000	10.60	42,400.00	43.24	3.02	42,353.74	
***	Total Sold			42,400.00			42,353.74	
ATS F	ee				0.00	0.00		
Net C	ustomer [Paid]			-41,700.00	129.04	9.03	-41,838.07	
Total Commission 12								
	Total Commission							
	Total Trading Fee Total Clearing Fee						7.59 1.27	
	ATS Fee							
	Total Vat						0.00 9.03	

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No.	Stock	Position	Avg. Price	Mkt. Price	Amount	Mkt. Value	Gain/Loss
1	PROEN	6,800	6.26	6.25	42,546.38	42,500.00	-163.26
TOTAL					42,546.38	42,500.00	-163.26

IF THERE IS ANY DISCREPENCY, PLEASE INFORM US IMMEDIATELY; OTHERWISE, THE ABOVE TRANSACTIONS WILL BE CONSIDERED.

AUTHORIZED SIGNATURE

Report date: 12/04/2023 TIME: 16:42



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