

Pi Securities Public Company Limited Customer Confirmation and Portfolio

SET: 1,597.10 +3.97 +0.25% SET50: 965.51 +1.99 +0.21%

Trade Date : 11/04/2023 Account No. : 01730368

: 11/04/2023 Settlement Date : 17/04/2023 : 01730368 To : ศิรมณ์ เสถียรรัมย์ นาย (098-2897541)

Buy Limit : 313,843.92 Credit Line : 500,000.00

BS	Stock	Volume	Price	Gross Amount	Comm.	Vat	Amount Due
BUY							
1	ROJNA	5,000	6.40	32,000.00	26.24	1.84	32,028.08
	Sub Total	5,000	6.40	32,000.00	26.24	1.84	32,028.08
***	Total Bought			32,000.00			32,028.08
ATS F	iee				0.00	0.00	
Net C	Net Customer [Paid]			-32,000.00	26.24	1.84	-32,028.08
Total Con							24.00
Total Commission Total Trading Fee							1.92
		Total Clearing Fee			0.32		
		ATS Fee			0.00		
		Total Vat			1.84		

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No.	Stock	Position	Avg. Price	Mkt. Price	Amount	Mkt. Value	Gain/Loss
1	ROJNA	5,000	6.41	6.40	32,028.08	32,000.00	-116.08
2	SABUY	4,000	12.21	10.80	48,842.83	43,200.00	-5,761.62
TOTAL					80,870.91	75,200.00	-5,877.70

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

AUTHORIZED SIGNATURE

Report date: 11/04/2023 TIME: 16:51