



Pi Securities Public Company Limited
Customer Confirmation and Portfolio

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SET : 1,651.67 -6.62 -0.40%

SET50 : 990.44 -4.37 -0.44%

Trade Date : 17/02/2023

Settlement Date : 21/02/2023

Account No. : 01709888

To : สุภาวรรณ สงวนถ้อยคำ นางสาว (094-8921415)

Buy Limit : 56,626.07

Credit Line : 1,000,000.00

BS	Stock	Volume	Price	Gross Amount	Comm.	Vat	Amount Due
BUY							
1	BVG	10,000	5.90	59,000.00	48.38	3.39	59,051.77
		10,000	5.95	59,500.00	48.80	3.42	59,552.22
		20,000	6.00	120,000.00	98.40	6.89	120,105.29
		20,000	6.05	121,000.00	99.22	6.95	121,106.17
		10,000	6.30	63,000.00	51.66	3.62	63,055.28
		10,000	6.35	63,500.00	52.06	3.63	63,555.69
	Sub Total	80,000	6.08	486,000.00	398.52	27.90	486,426.42
2	DELTA19P2305A	100,000	0.60	60,000.00	49.20	3.44	60,052.64
	Sub Total	100,000	0.60	60,000.00	49.20	3.44	60,052.64
3	EKH	40,000	9.10	364,000.00	298.48	20.89	364,319.37
	Sub Total	40,000	9.10	364,000.00	298.48	20.89	364,319.37
4	SINGER	10,000	16.90	169,000.00	138.58	9.70	169,148.28
	Sub Total	10,000	16.90	169,000.00	138.58	9.70	169,148.28
***	Total Bought			1,079,000.00			1,079,946.71
SELL							
1	AMA	25,000	6.40	160,000.00	131.20	9.18	159,859.62
	Sub Total	25,000	6.40	160,000.00	131.20	9.18	159,859.62
2	BVG	20,000	5.75	115,000.00	94.30	6.60	114,899.10
		10,000	6.00	60,000.00	49.20	3.44	59,947.36
		30,000	6.05	181,500.00	148.84	10.42	181,340.74
		20,000	6.15	123,000.00	100.86	7.06	122,892.08
	Sub Total	80,000	5.99	479,500.00	393.20	27.52	479,079.28
3	DELTA19P2305A	100,000	0.59	59,000.00	48.38	3.39	58,948.23
	Sub Total	100,000	0.59	59,000.00	48.38	3.39	58,948.23
4	SINGER	10,000	16.90	169,000.00	138.58	9.71	168,851.71
	Sub Total	10,000	16.90	169,000.00	138.58	9.71	168,851.71
***	Total Sold			867,500.00			866,738.84
ATS Fee					0.00	0.00	
Net Customer [Paid]				-211,500.00	1,596.14	111.73	-213,207.87
Total Commission							1,459.88
Total Trading Fee							116.79
Total Clearing Fee							19.47
ATS Fee							0.00
Total Vat							111.73

No.	Stock	Position	Avg. Price	Mkt. Price	Amount	Mkt. Value	Gain/Loss
1	EKH	40,000	9.11	9.10	364,319.38	364,000.00	-1,320.34
TOTAL					364,319.38	364,000.00	-1,320.34

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

AUTHORIZED SIGNATURE



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SET : 1,651.67 -6.62 -0.40% SET50 : 990.44 -4.37 -0.44%
Trade Date : 17/02/2023 Settlement Date : 21/02/2023
Account No. : 01709888 To : สุภาวรรณ สงวนถ้อยคำ นางสาว (094-8921415)
Buy Limit : 56,626.07 Credit Line : 1,000,000.00

No.	Stock	Position	Avg. Price	Mkt. Price	Amount	Mkt.Value	Gain/Loss
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