

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. : 01729658 To : เสาวนี จงวัฒนานุกูล นางสาว (086-4108402)

Buy Limit : 296,414.51 Credit Line : 500,000.00

BS	Stock	Volume	Price	Gross Amount	Comm.	Vat	Amount Due
SELL							
1	ARIP	50,000	1.34	67,000.00	58.29	4.08	66,937.63
	Sub Total	50,000	1.34	67,000.00	58.29	4.08	66,937.63
***	Total Sold			67,000.00			66,937.63
ATS F	ee			0.00	0.00		
Net C	ustomer [Received]		67,000.00	58.29	4.08	66,937.63	
_			Total Commission			53.60	
			Total Trading Fee				
			Total Clearing Fee			0.67	
			ATS Fee			0.00	
				4.08			

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No.	Stock	Position	Avg. Price	Mkt. Price	Amount	Mkt. Value	Gain/Loss
1	SPRC	5,000	11.01	10.70	55,051.20	53,500.00	-1,698.33
TOTAL					55,051.20	53,500.00	-1,698.33

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

AUTHORIZED SIGNATURE

Report date: 12/04/2023 TIME: 16:44