

Pi Securities Public Company Limited Customer Confirmation and Portfolio

SET: 1,593.13 +16.06 +1.02% SET50: 963.52 +12.59 +1.32%

: 10/04/2023 Trade Date : 01729488 Account No.

: 12/04/2023 **Settlement Date** : อนุสรา นพกาศ นางสาว (063-2415939) То

: 10,214.82 : 290,000.00 **Buy Limit** Credit Line

Stock	Volume	Price	Gross Amount	Comm.	Vat	Amount Due		
DEXON	2,000	4.28	8,560.00	7.45	0.52	8,567.97		
	6,000	4.30	25,800.00	22.44	1.57	25,824.01		
Sub Total	8,000	4.30	34,360.00	29.89	2.09	34,391.98		
Total Bought			34,360.00			34,391.98		
ee				0.00	0.00			
ustomer [Paid]	-34,360.00	29.89	2.09	-34,391.98				
	DEXON Sub Total Total Bought	DEXON 2,000 6,000 Sub Total 8,000 Total Bought	DEXON 2,000 4.28 6,000 4.30 Sub Total 8,000 4.30 Total Bought	DEXON 2,000 4.28 8,560.00 6,000 4.30 25,800.00 Sub Total 8,000 4.30 34,360.00 Total Bought 34,360.00 See stormer [Paid] -34,360.00 Total Cor Total Tra Total Clear	DEXON 2,000 4.28 8,560.00 7.45 6,000 4.30 25,800.00 22.44 Sub Total 8,000 4.30 34,360.00 29.89 Total Bought 34,360.00	DEXON 2,000 4.28 8,560.00 7.45 0.52 6,000 4.30 25,800.00 22.44 1.57 Sub Total 8,000 4.30 34,360.00 29.89 2.09 Total Bought 34,360.00 Total Commission Total Trading Fee Total Clearing Fee ATS Fee		

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No.	Stock	Position	Avg. Price	Mkt. Price	Amount	Mkt. Value	Gain/Loss
1	BCP	1,000	32.28	31.50	32,280.02	31,500.00	-866.65
2	DEXON	8,000	4.30	4.28	34,391.98	34,240.00	-246.14
3	ESSO	3,000	8.96	8.85	26,874.99	26,550.00	-398.00
4	HMPRO	1,500	14.55	14.40	21,820.28	21,600.00	-279.68
TOTA	L				115,367.27	113,890.00	-1,790.47

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

AUTHORIZED SIGNATURE

TIME: 16:40 Report date: 10/04/2023